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STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Kâ˜’ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the fiscal year ended December 31, 2024 â˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from _____ to _____Commission File Number 001-03761TEXAS INSTRUMENTS INCORPORATED(Exact Name of Registrant as Specified in Its Charter)Delaware75-0289970(State of Incorporation)(I.R.S. Employer Identification No.)12500 TI Boulevard, Dallas, Texas75243(Address of principal executive offices)(Zip Code)Registrantâ€™s telephone number, including area code 214-479-3773Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $1.00TXNThe Nasdaq Global Select MarketSecurities registered pursuant to Section 12(g) of the Act: NoneIndicate by check mark if the Registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. YesÂ â˜’Â NoÂ â˜Indicate by check mark if the Registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act. YesÂ â˜Â NoÂ â˜’Indicate by check mark whether the Registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the Registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’Â NoÂ â˜Indicate by check mark whether the Registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the Registrant was required to submit such files). Yes â˜’Â NoÂ â˜Indicate by check mark whether the Registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerâ˜’Accelerated filerâ˜Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth companyâ˜Â If an emerging growth company, indicate by check mark if the Registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.â˜Indicate by check mark whether the registrant has filed a report on and attestation to its managementâ€™s assessment of the effectiveness of its internal control over financial reporting under Section 404(b) of the Sarbanes-Oxley Act (15 U.S.C. 7262(b)) by the registered public accounting firm that prepared or issued its audit report.â˜’If securities are registered pursuant to Section 12(b) of the Act, indicate by check mark whether the financial statements of the registrant included in the filing reflect the correction of an error to previously issued financial statements.â˜Indicate by check mark whether any of those error corrections are restatements that required a recovery analysis of incentive-based compensation received by any of the registrantâ€™s executive officers during the relevant recovery period pursuant to Â§240.10D-1(b). â˜Indicate by check mark whether the Registrant is a shell company (as defined in Rule 12b-2 of the Act). YesÂ â˜Â NoÂ â˜’ The aggregate market value of voting stock held by non-affiliates of the Registrant was approximately $177,352,918,130 as of June 30, 2024.910,332,971 (Number of shares of common stock outstanding as of JanuaryÂ 28, 2025)Part III hereof incorporates information by reference to the Registrantâ€™s proxy statement for the 2025 annual meeting of stockholders.PART IITEMÂ 1. BusinessWe design and manufacture semiconductors that we sell to electronics designers and manufacturers all over the world. Our operations began in 1930, and we are incorporated in Delaware. With headquarters in Dallas, Texas, we have design, manufacturing or sales operations in more than 30 countries. Our two reportable segments are Analog and Embedded Processing, and we report the results of our remaining business activities in Other. In 2024, we generated $15.64 billion of revenue.For decades, we have operated with a passion to create a better world by making electronics more affordable through semiconductors. We were pioneers in the transition from vacuum tubes to transistors and then to integrated circuits. As each generation has become more reliable, more

affordable and lower in power, semiconductors are used by a growing number of customers and markets. Our passion continues to be alive today as we help our customers develop electronics and new applications.For many years, we have run our business with three overarching ambitions in mind. First, we will act like owners who will own the company for decades. Second, we will adapt and succeed in a world that is ever changing. And third, we will be a company that we are personally proud to be a part of and that we would want as our neighbor. Our ambitions are foundational to ensuring that we operate in a sustainable and environmentally responsible manner. When we are successful in achieving these ambitions, our employees, customers, communities and shareholders all win.As engineers, we are fortunate to work on exciting technology which helps our customers innovate to create a better world. Technology is the foundation of our company, but ultimately, our objective and the best metric for owners to measure our progress is through the growth of free cash flow per share over the long term. Our strategy to maximize long-term free cash flow per share growth has three elements: Â Â Â Â Â The first element of our strategy is a business model that is focused on analog and embedded processing products and built around four competitive advantages. This business model is the result of a series of strategic decisions made over the years and that continue today. The four sustainable competitive advantages are a strong foundation of manufacturing and technology, a broad portfolio of analog and embedded processing products, the reach of our market channels, and diversity and longevity of our products, markets and customer positions. In combination, these four competitive advantages provide tangible benefits, are difficult to replicate and ultimately separate us from our best peers. Together, these competitive advantages help position TI in a unique class of companies capable of generating and returning significant amounts of cash for our owners. We make our investments with an eye towards long-term strengthening and leveraging of these advantages.The second element of our strategy to maximize free cash flow per share growth is disciplined allocation of capital. This spans how we select R&D projects, develop new capabilities, invest in manufacturing capacity or how we think about acquisitions and returning cash to our owners. Over a 10-year period from 2015 to 2024, we allocated $101 billion, which reinforces the importance of discipline in capital allocation. The largest allocation over this period was to drive organic growth, which includes investments in R&D, sales and marketing, capital expenditures and working capital for inventory. In this period, we allocated about $20 billion to capital expenditures. Our increased capital expenditures are to support future revenue growth, which will be a greater component of free cash flow per share growth going forward. Beyond that, we also allocated capital to dividends and share repurchases. Dividends are designed to appeal to a broad set of investors, and share repurchases are made with the goal of the accretive capture of future free cash flow for long-term investors. Lastly, for inorganic growth, we allocate to acquisitions that meet our financial and strategic objectives.The third element of our strategy is efficiency, which we think of as constantly striving for more output for every dollar spent. This is about getting our investments in the most impactful areas to maximize the growth of long-term free cash flow per share; it is not just about optimizing cost cutting to get to the last dollar of expense. We bring this philosophy of efficiency and continuous improvement to all areas of the company, and this focus on efficiency contributes to revenue growth, improved gross margins, disciplined R&D and SG&A expense, free cash flow margins and ultimately to free cash flow per share growth.2We believe that our business model with the combined effect of our four competitive advantages sets TI apart from our peers and will for a long time to come. We will invest to strengthen our competitive advantages, be disciplined in capital allocation and stay diligent in our pursuit of efficiencies. Finally, we will remain focused on the belief that long-term growth of free cash flow per share is the ultimate measure to generate value. Product informationSemiconductors are electronic components that serve as the building blocks inside modern electronic systems and equipment. Semiconductors, generally known as â€œchips,â€ combine multiple transistors to form a complete electronic circuit. We have a diverse product portfolio that is used to accomplish many different things, such as converting and amplifying signals, interfacing with other devices, managing and distributing power, processing data, canceling noise and improving signal resolution. This broad portfolio includes more than 80,000 products that are integral to almost every type of electronic equipment.Our segments represent groups of products that have similar design and development requirements, product characteristics and manufacturing processes. Our segments also reflect how management allocates resources and measures results.AnalogOur Analog segment generated $12.16 billion of revenue in 2024. Analog semiconductors change real-world signals, such as sound, temperature, pressure or images, by conditioning them, amplifying them and often converting them to a stream of digital data that can be processed by other semiconductors, such as embedded processors. Analog semiconductors are also used to manage power in all electronic equipment by converting, distributing, storing, discharging, isolating and measuring electrical energy, whether the equipment is plugged into a wall or using a battery. As the digitization of electronics continues, there is a growing need and opportunity for analog chips to provide the power to run devices and the critical interfaces with human beings, the real world and other electronic devices. Our Analog products are used in many markets, particularly industrial, automotive and personal electronics.Sales of our Analog products generated about 78% of our revenue in 2024. Our Analog segment includes the following major product lines: Power and Signal Chain.PowerPower includes products that help customers manage power in electronic systems. Our broad portfolio is designed to manage power requirements across different voltage levels, including battery-management solutions, DC/DC switching regulators, AC/DC and isolated DC/DC switching regulators, power switches, linear and low-dropout regulators, voltage references, multiphase controllers and power stages, and lighting products.Signal ChainSignal Chain includes products that sense, condition and measure real-world signals to allow information to be transferred or converted for further processing and control. Our Signal Chain products include amplifiers, data converters, interface products, motor drives, clocks, logic and sensing products.Embedded ProcessingOur Embedded Processing segment generated $2.53 billion of revenue in 2024. Embedded Processing products are the digital â€œbrainsâ€ of many types of electronic equipment. They are designed to handle specific tasks and can be optimized for various combinations of performance, power and cost, depending on the application. Our devices vary from simple, low-cost microcontrollers used in applications such as electric toothbrushes to highly specialized, complex devices such as motor control. Our Embedded Processing products are used in many markets, particularly industrial and automotive.An important characteristic of our Embedded Processing products is that our customers often invest their own R&D to write software that operates on our products. This investment tends to increase the length of our customer relationships because many customers prefer to reuse software from one product generation to the next.3Sales of Embedded Processing products generated about 16% of our revenue in 2024. Our Embedded Processing segment includes microcontrollers, processors, wireless connectivity and radar products. Microcontrollers are self-contained systems with a processor core, memory and peripherals that are designed to control a set of specific tasks for electronic equipment and often integrate analog functionality. Our processors are designed for specific computing activity in embedded applications. OtherWe report the results of our remaining business activities in Other, which includes operating segments that do not meet the quantitative thresholds for individually reportable segments and cannot be aggregated with other operating segments. Other generated $947 million of revenue in 2024 and includes revenue from DLPÂ®Â products (primarily used to project high-definition images), calculators and certain custom semiconductors known as application-specific integrated circuits (ASICs).In Other, we also include items that are not used in evaluating the results of or in allocating resources to our segments. Examples of these items include acquisition, integration and restructuring charges, as well as certain corporate-level items, such as litigation expenses, environmental costs and gains and losses from other activities, including asset dispositions.4Markets for our productsThe table below lists the major markets for our products in 2024 and the estimated percentage of our 2024 revenue that the market represented. The chart also lists, in declining order of our revenue, the sectors within each market.MarketSectorIndustrialIndustrial automation(34% of TI revenue)Aerospace & defenseMedical & healthcareEnergy infrastructureBuilding automationOther industrial equipmentTest & measurementAppliancesPower deliveryRoboticsAutomotiveInfotainment & cluster(35% of TI revenue)Advanced driver assistance systems (ADAS)Hybrid, electric & powertrain systemsBody electronics & lightingPassive safetyPersonal electronicsMobile phones(20% of TI revenue)PC & notebooksPortable electronicsTabletsConnected peripherals & printersHome theater & entertainmentTVWearables (non-medical)GamingData storageEnterprise systemsData center & enterprise computing(5% of TI revenue)Enterprise projectorsEnterprise machineCommunications equipmentWireless infrastructure(4% of TI revenue)Wired networkingBroadband fixed line accessDatacom moduleOther (calculators and other)(2% of TI revenue)Market characteristicsCompetitive landscapeDespite consolidation, the analog and embedded processing markets remain highly fragmented. As a result, we face significant global competition from dozens of large and small companies, including both broad-based suppliers and niche suppliers. Our competitors also include emerging companies, particularly in Asia.5We believe that competitive performance in the semiconductor market generally depends on several factors, including the breadth of a companyâ€™s product line, the strength and reach of its channels to market, technological innovation, product development execution, technical support, customer service, quality, reliability, price and manufacturing capacity and capabilities. In addition, manufacturing process and package technologies that provide differentiated levels of performance and a structural cost advantage are competitive factors for our analog products, and customersâ€™ prior investments in software development is a competitive factor for our embedded processing products.Market cycleThe â€œsemiconductor cycleâ€ refers to the ebb and flow of supply and demand and the building and depleting of inventories. The semiconductor market historically has been characterized by periods of tight supply caused by strengthening demand and/or insufficient manufacturing capacity, followed by periods of surplus inventory caused by weakening demand and/or excess manufacturing capacity. These are typically referred to as upturns and downturns in the semiconductor cycle. Semiconductor cycles are affected by the significant time and money required to build and maintain semiconductor manufacturing facilities.SeasonalityOur revenue is subject to some seasonal variation. Historically, our sequential revenue growth rate tends to be weaker in the first and fourth quarters when compared with the second and third quarters.Customers, sales and distributionWe sell our products to over 100,000 customers. Our customer base is diverse, with about half of our revenue derived from customers outside of our largest 50.We market and sell our products through direct sales channels, including our website and broad sales and marketing team, and, to a lesser extent, through distributors. Over the past several years, we have been investing in new capabilities to build closer direct customer relationships. In 2024, about 80% of our revenue was direct, which includes TI.com. Our investments in new and improved capabilities to directly support our customers include order fulfillment services, inventory programs, business processes and logistics and website and e-commerce capabilities. Closer direct relationships with our customers help to strengthen our reach of market channel advantage and give us access to more customers and more of their design projects, leading to opportunities to sell more of our products into each design. Additionally, broader and deeper access gives us better insight and knowledge of customer needs.In addition to doing business directly with TI, we offer customers the option of using a single worldwide distributor and a few region-specific distributors for order fulfillment.ManufacturingSemiconductor manufacturing begins with a sequence of photolithographic and chemical processing steps that fabricate a number of semiconductor devices on a thin silicon wafer. Each device on the wafer is packaged and tested. The entire process takes place in highly specialized facilities that require substantial investments.We own and operate semiconductor manufacturing facilities in North America, Asia, Japan and Europe. These include both wafer fabrication and assembly/test facilities.We invest in manufacturing technologies and do most of our manufacturing in-house. This strategic decision to make manufacturing and technology a core competitive advantage provides us with tangible benefits of lower manufacturing costs and greater control of our supply chain, offering our customers geopolitically dependable capacity. We have focused on creating a competitive manufacturing structural cost advantage by investing in our advanced 300mm capacity. An unpackaged chip built on a 300mm wafer costs about 40% less than an unpackaged chip built on a 200mm wafer.We continue to invest to strengthen our competitive advantage in manufacturing and technology as part of our long-term capacity plan to meet demand over time. Semiconductor growth in electronics, particularly in industrial and automotive markets, is expected to continue well into the future. Progress and investments include:6â€¢Ramping production in 300mm wafer fabrication facilities RFAB2 in Richardson, Texas, and LFAB1 in Lehi, Utah.â€¢Equipping SM1 and continuing construction on SM2 in Sherman, Texas, where we are building four 300mm wafer fabrication facilities.â€¢Continuing construction on LFAB2, another 300mm wafer fabrication facility in Lehi, Utah.Together, these investments are designed to strengthen our manufacturing and technology competitive advantage, provide us with lower costs and greater control of our supply chain, and support growth in the years ahead.We assess and are careful to address potential health, safety and environmental risks presented by our operations, including our manufacturing operations. We care for our environment and work to prevent pollution and the potential risks related to climate change. We invest to reduce emissions over the long term in several ways, including installing new factory equipment with state-of-the-art emissions reduction technology, as well as retrofitting existing factory equipment with advanced abatement technology, in addition to using alternative gases and increasing the use of renewable electricity. We also continue to implement practices such as recycling and reusing materials and properly handling hazardous and restricted substances.We expect to continue to maintain sufficient internal manufacturing capacity to meet the majority of our production needs and to obtain manufacturing equipment to support new technology developments and revenue growth. In 2024, we sourced the majority of our wafer fabrication, as well as assembly and test, internally. With our planned capacity expansions, we expect our internal sourcing to continue to increase. To supplement our internal manufacturing capacity, we selectively use the capacity of outside suppliers, commonly known as foundries and subcontractors.Inventory Our objectives for inventory are to maintain high levels of customer service, maintain dependable and competitive lead times, minimize inventory obsolescence and improve manufacturing asset utilization. To meet these objectives and to allow greater flexibility in periods of high demand, our strategy is to build ahead of demand our broad-based products that are used across a diverse set of applications and customers and have low risk of obsolescence. Inventory levels will vary based on market conditions and seasonality.Raw materialsWe source materials, parts and supplies from a diverse set of suppliers globally. The materials, parts and supplies essential to our business are generally available, and we believe that such materials, parts and supplies will be available in the foreseeable future.Intellectual propertyWe own many patents and have many patent applications pending in the United States and other countries in fields relating to our business. We have developed a strong, broad-based patent portfolio and continually add patents to that portfolio. We also have license agreements, which vary in duration, involving rights to our portfolio or those of other companies. We do not consider our business materially dependent upon any one patent or patent license.7Information about our executive officersThe following is an alphabetical list of the names and ages of the executive officers of the company and the positions or offices with the company held by each person named:NameAgePositionAhmad Bahai62Senior Vice PresidentMark Gary50Senior Vice PresidentHaviv Ilan56Director, President and Chief Executive OfficerKatie Kane40Senior Vice President, Secretary and General CounselHagop Kozanian42Senior Vice PresidentShanon Leonard49Senior Vice PresidentRafael Lizardi52Senior Vice President and Chief Financial OfficerMark Roberts49Senior Vice PresidentAmichai Ron47Senior Vice PresidentRichard Templeton66Director and Chairman of the BoardChristine Witzsche40Senior Vice PresidentMohammad Yunus47Senior Vice PresidentThe term of office of these officers is from the date of their election until their successor shall have been elected and qualified. All have been employees of the company for more than five years. Messrs. Bahai, Ilan, Kozanian, Lizardi, Ron and Templeton have served as executive officers of the company for more than five years. Mr. Gary became an executive officer in 2020. Mr. Roberts and Ms. Witzsche became executive officers in 2021. Mr. Leonard became an executive officer in 2022. Ms. Kane and Mr. Yunus became executive officers in 2024.Human capital managementAt December 31, 2024, we had about 34,000 employees worldwide. Of those, about 90% were in R&D, sales or manufacturing. Our objective for human capital management is to recruit, develop and retain the best talent possible. As a technology and manufacturing company, our success is grounded in having strong engineering talent and a reliable factory workforce. We have a promote-from-within culture and offer training and development programs that provide the opportunity to quickly gain experience in different areas. In 2024, our turnover rate was 9.1%.It is important that our employees represent a mix of experiences and backgrounds in order to make our company stronger, more innovative and more inclusive. We

encourage you to review our Corporate Citizenship Report for more information. Nothing in the Corporate Citizenship Report shall be deemed incorporated by reference into this report.Available informationOur internet address is www.ti.com. Information on our website is not part of this report. We make available free of charge through our Investor Relations website our reports on Forms 10-K, 10-Q and 8-K, and amendments to those reports, as soon as reasonably practicable after they are filed with the Securities and Exchange Commission. Also available through the TI Investor Relations website are reports filed by our directors and executive officers on Forms 3, 4 and 5, and amendments to those reports.Available on our website at www.ti.com/corporategovernance: (i) our corporate governance guidelines; (ii) charters for the audit, compensation, and governance and stockholder relations committees of our board of directors; (iii) our code of conduct; and (iv) our code of ethics for TIâ€™s chief executive officer and senior finance officers. Stockholders may request copies of these documents free of charge by writing to Texas Instruments Incorporated, Attention: Investor Relations, P.O. Box 660199, MS 8657, Dallas, Texas, 75266-0199.8ITEM 1A. Risk factorsYou should read the following risk factors in conjunction with the factors discussed elsewhere in this and other of our filings with the Securities and Exchange Commission (SEC) and in materials incorporated by reference into these filings. These risk factors are intended to highlight certain factors that may affect our financial condition and results of operations and are not meant to be an exhaustive discussion of risks that apply to TI, a company with broad international operations. Like many companies, we are susceptible to a potential downturn associated with macroeconomic weakness, which may affect our performance and the performance of our customers. Similarly, the price of our securities is subject to volatility due to fluctuations in general market conditions, actual financial results that do not meet our and/or the investment communityâ€™s expectations, changes in our and/or the investment communityâ€™s expectations for our future results, dividends or share repurchases, and other factors, many of which are beyond our control.Risks related to our business and industryOur global operations subject us to risks associated with domestic or international political, social, economic or other conditions.We have facilities in more than 30 countries. About 60% of our revenue comes from customers with headquarter locations outside the United States; revenue from end customers headquartered in China represents about 20% of our revenue. We also continue to expand our offerings of online transactions and services worldwide. Certain countries where we operate have experienced, and other countries may experience, geopolitical tensions that affect global trade and macroeconomic conditions through the enactment of tariffs, import or export restrictions, trade embargoes and sanctions, restrictions on cross-border investment and other trade barriers. Geopolitical tensions may impact our ability to deliver products, support customers, receive manufacturing equipment or cause customers to seek alternate suppliers, which could adversely affect our operations and financial results. We are exposed to political, social and economic conditions, security risks, acts of war, terrorism or other hostile acts, pandemics, epidemics or other public health crises, labor conditions, climate change risks and possible disruptions in power, water supply, transportation, communications and information technology networks of the various countries in which we operate. Any of these factors could adversely affect our results of operations, financial condition and reputation. In addition, our global operations expose us to periods when the U.S. dollar significantly fluctuates in relation to the non-U.S. currencies in which we transact business. The remeasurement of non-U.S. dollar transactions can have an adverse effect on our results of operations and financial condition.We face substantial competition that requires us to respond rapidly to product development and pricing pressures.We face intense technological and pricing competition in the markets in which we operate. We expect this competition will continue to increase from large competitors and from small competitors serving niche markets, and also from emerging companies, particularly in Asia, that sell products into the same markets in which we operate. For example, we may face increased competition as a result of China actively promoting and reshaping its domestic semiconductor industry through policy changes and investment. These actions, in conjunction with trade tensions, may restrict us from participating in the China market or may prevent us from competing effectively. Certain competitors possess sufficient financial, technical and management resources and utilize available incentives offered by various countries and government entities to develop and market products that may compete favorably against our products, and consolidation among our competitors may allow them to compete more effectively. The price and product development pressures that result from competition may lead to reduced profit margins and lost business opportunities in the event that we are unable to match the price declines or cost efficiencies, or meet the technological, product, support, software or manufacturing advancements of our competitors.9Changes in expected demand for our products could have a material adverse effect onÂ our results of operations.Our customers include companies in a wide range of end markets and sectors within those markets. If demand in one or more sectors within our end markets declines or the rate of growth slows, our results of operations may be adversely affected. The cyclical nature of the semiconductor market occasionally leads to significant and rapid increases and decreases in product demand. Additionally, the loss or significant curtailment of purchases by one or more of our large customers, including curtailments due to a change in the design or manufacturing sourcing policies or practices of these customers, the timing of customer or distributor inventory adjustments, changes in demand for customer products, or trade restrictions, may adversely affect our results of operations and financial condition.Our results of operations also might suffer because of a general decline or volatility in customer demand resulting from, for example: uncertainty regarding the stability of global credit and financial markets; natural events, pandemics, epidemics or domestic or international political, social, economic or other conditions; breaches of customer information technology systems that disrupt customer operations; or a customerâ€™s inability to access credit markets and other sources of needed liquidity.Our ability to match inventory and production with the product mix needed to fill orders may affect our ability to meet a quarterâ€™s revenue forecast. We manufacture products with the intent to provide high levels of customer service. Our manufacturing forecasts are based on multiple assumptions, and if inaccurate, could cause us to hold inadequate, excess or obsolete inventory that would reduce our profit margins and adversely affect our results of operations and financial condition.Our operating results and our reputation could be adversely affected by cybersecurity events, breaches, disruptions or other incidents relating to our information technology systems.Breaches, disruptions or other incidents relating to our information technology systems or the systems of our customers, suppliers and other third parties could be caused by factors such as computer viruses, ransomware, malware, software vulnerabilities, system failures, restricted network access, unauthorized access, terrorism, nation-state espionage, employee malfeasance, use of artificial intelligence (AI) tools, or human error. These events could, among other things, compromise our information technology networks; result in corrupt or lost data or the unauthorized release of our or our customersâ€™, suppliersâ€™, and other third partiesâ€™ confidential or proprietary information; cause a disruption to our manufacturing and other operations (including our online services, platforms and transactions); result in the release of personal data; or cause us to incur costs associated with increased protection, remediation, regulatory inquiries or penalties, or claims for damages, any of which could adversely affect our operating results and our reputation. Cybersecurity or other threats to our information technology systems or the systems of our customers, suppliers and other third parties are frequent, increasingly sophisticated and constantly evolving, thereby making them more difficult to detect, mitigate and defend against.Our ability to successfully implement strategic, business and organizational changes could affect our business plans and results of operations.From time to time, we undertake strategic, business and organizational changes, including acquisitions, divestitures, capital investments and restructuring actions, to support or carry out our objectives. If we do not successfully implement these changes, our business plans and operating results could be adversely affected. We may not achieve or sustain the expected growth, cost savings or other benefits of strategic, business and organizational changes, and charges associated with these actions could differ materially in amount and timing from our expectations.Our results of operations could be affected by natural events in the locations in which we operate.We have manufacturing, data and design facilities and other operations in locations subject to natural occurrences such as severe weather, geological events or epidemics that could adversely affect manufacturing capacity, availability and cost of key materials, services, utilities and equipment or otherwise disrupt operations. Climate change might exacerbate these occurrences or cause natural disasters to occur with greater frequency and with more intense effects. A natural disaster that results in a prolonged disruption, particularly where we have principal manufacturing and design operations, as listed in the Properties section in Item 2, may adversely affect our results and financial condition.10Rapid technological change in markets we serve requires us to develop new technologies and products.Rapid technological change in markets we serve could contribute to shortened product life cycles and a decline in average selling prices of our products. Our results of operations depend in part upon our ability to successfully develop, manufacture and market innovative products in a timely and cost-effective manner. We make significant investments in research and development to improve existing technology and products, develop new products to meet changing customer demands, and improve our production processes. In some cases, we might not realize a return or the expected return on our investments because they are generally made before commercial viability can be assured. Further, projects that are commercially viable may not contribute to our operating results until at least a few years after they are completed.Â We face supply chain and manufacturing risks.We rely on third parties to supply us with goods and services in a cost-effective and timely manner. Our access to needed goods and services may be adversely affected by potential disputes with suppliers or disruptions in our own or suppliersâ€™ operations as a result of, for example: quality excursions; uncertainty regarding the stability of global credit and financial markets; domestic or international political, social, economic and other conditions; cybersecurity incidents; ability to access conflict-free minerals; natural events or epidemics in the locations in which our suppliers operate; or limited or delayed access to and high costs of key materials, services and utilities. Additionally, a breach or other incident relating to our suppliersâ€™ information technology systems could result in a release of confidential or proprietary information. If our suppliers are unable to access credit markets and other sources of needed liquidity, we may be unable to obtain needed supplies, collect accounts receivable or access needed technology.In particular, our manufacturing processes and critical manufacturing equipment, and those of our suppliers, require that certain key materials, services and utilities be available. Suppliers of these items have and might continue to extend lead times, limit supply or increase prices due to factors beyond our control. Limited or delayed access to and high costs of key materials, services and utilities could adversely affect our results of operations. Our inability to timely implement new manufacturing technologies, install manufacturing equipment or secure necessary personnel for manufacturing operations could adversely affect our results of operations. We have made and will continue to make significant investments in manufacturing capacity, and we might not realize our expected return on those investments. We subcontract a portion of our wafer fabrication and assembly and testing of our products, and we depend on third parties (including contractors and other service providers) to support key portions of our operations (including manufacturing operations and advanced logic manufacturing process technology development) and to construct our facilities. We do not have long-term contracts with all of these suppliers, and the number of alternate suppliers is limited. Reliance on these suppliers involves risks, including possible shortages of capacity in periods of high demand, suppliersâ€™ inability to develop and deliver advanced logic manufacturing process technology or build facilities in a timely, cost-effective, and appropriate manner, the possibility of suppliersâ€™ imposition of increased costs on us and the unauthorized disclosure or use of our intellectual property.Â In addition, failure by these suppliers to fulfill expectations, commitments and responsibilities in accordance with agreed terms or applicable laws, rules and regulations (including health, safety, forced labor, human trafficking and supply chain standards) could adversely affect our results of operations, financial condition and reputation. Our continued success depends in part on our ability to retain, train and recruit a sufficient number of qualified employees in a competitive environment.Our continued success depends in part on the retention and recruitment of skilled personnel as well as the contributions and effective succession of senior management and other key employees. Skilled and experienced personnel in our industry, including engineering, management, sales, technical and staff personnel, are in high demand, and competition for their talents is intense. There can be no assurance that we will be able to successfully retain, train and recruit the key engineering, management and technical personnel that we require to execute our business strategy. Our ability to recruit internationally or deploy employees to various locations may be limited by immigration laws and policies, including changes to, or the administration or interpretation of, those laws and policies. Failure to retain, train and recruit key personnel could disrupt our business and adversely affect our results of operations, financial condition and reputation.11Our results of operations and our reputation could be affected by warranty claims, product liability claims, product recalls or legal proceedings.Claims based on warranty, product liability, epidemic or delivery failures, or other grounds relating to our products, software, manufacturing, services, designs, communications or cybersecurity could lead to significant expenses as we defend the claims or pay damage awards or settlements. In the event of a claim, we would also incur costs if we decide to compensate the affected customer or end consumer. Any such claims may also cause us to write off the value of related inventory. We maintain product liability insurance, but there is no guarantee that such insurance will be available or adequate to protect against all such claims. In addition, it is possible for a customer to recall a product containing a TI part, for example, with respect to products used in automotive applications or handheld electronics, which may cause us to incur costs and expenses relating to the recall. Improper, incorrect, illicit or unauthorized storage, handling, modification, diversion or use of our products, or use of counterfeit products, by third parties could result in reputational harm. Any of these events could adversely affect our results of operations, financial condition and reputation.Our results of operations could be adversely affected by distributorsâ€™ promotion of competing product lines or our distributorsâ€™ financial performance.In 2024, about 20% of our revenue was generated from sales of our products through distributors. Our distributors carry competing product lines, and our sales could be affected if semiconductor distributors promote competing products over our products. Moreover, our results of operations could be affected if our distributors suffer financial difficulties that result in their inability to pay amounts owed to us. Disputes with current or former distributors could be disruptive or harmful to our business.Our margins vary.Our profit margins vary due to a number of factors, which may include customer demand and shipment volume; capital expenditures and resulting depreciation; our manufacturing processes; product mix; inventory levels; tariffs; freight costs; and new accounting pronouncements or changes in existing accounting practices or standards. In addition, we operate in a highly competitive market environment that might adversely affect pricing for our products. Because we own much of our manufacturing capacity, a significant portion of our operating costs is fixed. With our planned capacity expansions, capital expenditures and depreciation have increased. In general, these fixed costs do not decline with reductions in customer demand or factory loadings, and can adversely affect profit margins as a result. Legal and regulatory risksOur operations could be affected by the complex laws, rules and regulations to which our business is subject.We are subject to complex laws, rules and regulations on an international, national and local level that affect our domestic and international operations relating to, for example, the environment and climate change; safety; health; trade, including import and export; bribery and corruption; financial reporting; tax; data privacy and protection; labor and employment; competition; facilities and code compliance; market access; pandemics, epidemics or other public health crises; intellectual property ownership and infringement; and the movement of currency. Compliance with these laws, rules and regulations may be onerous and expensive and could restrict our ability to manufacture or ship our products and operate our business. From time to time, we receive inquiries from government entities regarding our compliance with laws and regulations, and we could be subject to related litigation, investigations or enforcement activity that can be unpredictable and time-consuming, as well as disruptions to our operations, or significant fines, penalties or other legal liability. Furthermore, should these laws, rules and regulations be amended or expanded, or new ones enacted, we could incur materially greater compliance costs or restrictions on our ability to manufacture our products and operate our business.Â Increased focus from government authorities, investors, customers and other key stakeholders on environmental, social and governance (ESG) matters has led to new and more stringent reporting standards and disclosure requirements. As the nature, scope and complexity of ESG reporting, diligence and disclosure requirements expand, we might have to undertake costly efforts to control, assess and report on ESG metrics. Any failure, or perceived failure, to achieve stated goals or meet stakeholder expectations and standards

could adversely affect our results of operations and reputation.12Some of these complex laws, rules and regulations â€“ for example, those related to environmental, safety and health requirements â€“ may particularly affect us in the jurisdictions in which we manufacture products, especially if such laws and regulations: require the use of abatement equipment beyond what we currently employ; require the addition or elimination of a material or process to or from our current manufacturing processes; or impose costs, fees or reporting requirements on the direct or indirect use of energy, natural resources, or materials or gases used or emitted into the environment in connection with the manufacture of our products. A substitute for a prohibited material or process might not be available, or might not be available at reasonable cost.Our results of operations could be affected by changes in tax-related matters.We have facilities in more than 30 countries and as a result are subject to taxation and audit by a number of taxing authorities. Tax rates vary among the jurisdictions in which we operate. If our tax rate increases, our results of operations could be adversely affected. A number of factors could cause our tax rate to increase, including a change in the jurisdictions in which our profits are earned and taxed; a change in the mix of profits from those jurisdictions; changes in available tax credits or deductions, including for amounts relating to stock compensation; changes in applicable tax rates; changes in tariff regulations or surcharges; changes in accounting principles; or adverse resolution of audits by taxing authorities. We have deferred tax assets on our balance sheet. Changes in applicable tax laws and regulations or in our business performance could affect our ability to realize those deferred tax assets, which could also affect our results of operations.We are subject to laws and regulations in various jurisdictions that determine how much profit has been earned and when it is subject to taxation in that jurisdiction. These laws and regulations can be complex and subject to interpretation. In addition, many countries have enacted or begun the process of enacting laws that align with the Organisation for Economic Cooperation and Developmentâ€™s Base Erosion and Profit Shifting recommendations. Changes in these laws and regulations could affect the locations where we are deemed to earn income, which could in turn affect our results of operations. Each quarter we forecast our tax expense based on our forecast of our performance for the year. If that performance forecast changes, our forecasted tax expense will change.We have received and may in the future continue to receive government incentives, including but not limited to tax incentives, designed to encourage certain investments in our operations. We may be subject to increased scrutiny from government entities, shareholders and others on how these incentives are used and spent. Such incentives could be subject to reduction, modification, clawback or termination, and such changes to these incentives could adversely affect our results of operations, financial condition and reputation.Our performance depends in part on our ability to enforce our intellectual property rights and to maintain freedom of operation.Access to worldwide markets depends in part on the continued strength of our intellectual property portfolio in all jurisdictions where we conduct business. There can be no assurance that, as our business evolves, we will obtain the necessary intellectual property rights, or that we will be able to independently develop the technology, software or know-how necessary to conduct our business or that we can do so without infringing the intellectual property rights of others. To the extent that we have to rely on technology from others for which a license is required, there can be no assurance that we will be able to obtain such a license at all or on terms we consider reasonable. We, directly and indirectly, face infringement claims from third parties, including nonpracticing entities that have acquired patents to pursue enforcement actions against other companies. We also face infringement claims where we or our customers make, use or sell products and where the intellectual property laws may be less established or less predictable. These assertions, whether or not of any merit, expose us to claims for damages and/or injunctions from third parties, as well as claims for indemnification by our customers in instances where we have a contractual or other legal obligation to indemnify them against damages resulting from infringement claims.We actively enforce and protect our own intellectual property rights. However, our efforts cannot prevent all misappropriation or improper use of our protected technology and information, including, for example, third partiesâ€™ use of our patented or copyrighted technology, our trade secrets, or unauthorized copying and cloning, in their products without the right to do so, or third partiesâ€™ sale of counterfeit products bearing our trademark. Activities such as those listed above may affect our reputation and impede our ability to sell our products. The laws of countries where we operate may not protect our intellectual property rights to the same extent as U.S. laws.13Risks related to our financing activities and other risksOur debt could affect our operations and financial condition.From time to time, we issue debt securities with various interest rates and maturities. While we believe we will have the ability to service this debt, our ability to make principal and interest payments when due depends upon our future performance, which will be subject to general economic conditions, industry cycles, and business and other factors affecting our operations, including our other risk factors, many of which are beyond our control. In addition, our obligation to make principal and interest payments could divert funds that otherwise might be invested in our operations or returned to shareholders, or could cause us to raise funds by, for example, issuing new debt or equity or selling assets.Our results of operations and liquidity could be affected by changes in the financial markets.We maintain bank accounts, a portfolio of investments, access to one or more revolving credit agreements and the ability to issue debt to support the financing needs of the company. Our ability to fund our operations, invest in our business, make strategic acquisitions, service our debt obligations and meet our cash return objectives depends upon continuous access to our bank and investment accounts, and may depend on access to our bank credit lines that support commercial paper borrowings and provide additional liquidity through short-term bank loans. If we are unable to access these accounts and credit lines (for example, due to instability in the financial markets), our results of operations and financial condition could be adversely affected and our ability to access the capital markets or redeem our investments could be restricted.Â Material impairments of our goodwill could adversely affect our results of operations.We have a significant amount of goodwill on our consolidated balance sheet. Charges associated with impairments of goodwill could adversely affect our financial condition and results of operations.ITEM 1B. Unresolved staff commentsNot applicable.ITEM 1C. CybersecurityCybersecurity risk management and strategyOur cybersecurity risk management is based on recognized cybersecurity industry frameworks and standards, including those of the National Institute of Standards and Technology, the Center for Internet Security Controls, and the International Organization for Standardization. We use these frameworks, together with information collected from internal assessments, to develop policies for use of our information assets (for example, TI business information and information resources such as mobile phones, computers and workstations), access to specific intellectual property or technologies, and protection of personal information. We protect these information assets through industry-standard techniques, such as multifactor authentication and malware defenses. We also work with internal stakeholders across the company to integrate foundational cybersecurity principles throughout our organizationâ€™s operations, including employment of multiple layers of cybersecurity defenses, restricted access based on business need, and integrity of our business information. Throughout the year, we also regularly train our employees on cybersecurity awareness, confidential information protection and simulated phishing attacks.We regularly engage third-party assessors to conduct penetration testing and measure our program to industry standard frameworks. We also have standing engagements with incident response experts and external counsel. We frequently collaborate with industry experts and cybersecurity practitioners at other companies to exchange information about potential cybersecurity threats, best practices and trends.Our cybersecurity risk management extends to risks associated with our use of third-party service providers. For instance, we conduct risk and compliance assessments of third-party service providers that request access to our information assets. 14Our cybersecurity risk management is an important part of our comprehensive business continuity program and enterprise risk management. Our global information security team periodically engages with a cross-functional group of subject matter experts and leaders to assess and refine our cybersecurity risk posture and preparedness. For example, we regularly evaluate and update contingency strategies for our business in the event that a portion of our information resources were to be unavailable due to a cybersecurity incident. We practice our response to potential cybersecurity incidents through regular tabletop exercises, threat hunting and red team exercises.For more information about cybersecurity risks, see the Risk factors discussion in Item 1A of this Form 10-K.Governance of cybersecurity risk management The board of directors, as a whole, has oversight responsibility for our strategic and operational risks. The audit committee assists the board of directors with this responsibility by reviewing and discussing our risk assessment and risk management practices, including cybersecurity risks, with members of management. The audit committee, in turn, periodically reports on its review with the board of directors. Management is responsible for day-to-day assessment and management of cybersecurity risks. Our chief information officer has primary oversight of material risks from cybersecurity threats. Our chief information officer is the senior vice president responsible for the Information Technology Solutions (ITS) organization and for information protection. Our chief information officer has more than 25 years of experience across various engineering, business and management roles, including serving as the vice president of the design and manufacturing ITS organization, leading the development and implementation of information technology strategies and roadmaps for manufacturing automation.Our chief information security officer reports to our chief information officer. Our chief information security officer has more than 15 years of experience working in information technology-related roles, a degree in Information Technology, and Global Information Assurance Certifications in Security Essentials (GSEC) as an Intrusion Analyst (GCIA) and as a Penetration Tester (GPEN). Our chief information officer and chief information security officer assess our cybersecurity readiness through internal assessment tools as well as third-party control tests, vulnerability assessments, audits and evaluation against industry standards. We have governance and compliance structures that are designed to elevate issues relating to cybersecurity to our chief information officer and chief information security officer, such as potential threats or vulnerabilities. We also employ various defensive and continuous monitoring techniques using recognized industry frameworks and cybersecurity standards.Our chief information officer meets with the audit committee periodically to review our information technology systems and discuss key cybersecurity risks. In addition, the chief financial officer reviews with the audit committee at least annually our global enterprise risk management program, which includes cybersecurity risks, and is also reported to the board.15ITEM 2. PropertiesOur principal executive offices are located at 12500 TI Boulevard, Dallas, Texas. The following table indicates the general location of our principal manufacturing and design operations and the reportable segments that make major use of them. Except as otherwise indicated, we own these facilities.AnalogEmbedded ProcessingNorth Texas (Dallas, Richardson and Sherman)XXLehi, UtahXXSouth Portland, MaineXSanta Clara, California *XHouston, TexasXTucson, ArizonaXChengdu, China **XXShanghai, China *XXFreising, GermanyXXBangalore, India **XXAizu, JapanXXMiho, JapanXXKuala Lumpur, Malaysia **XXMelaka, Malaysia **XAguascalientes, Mexico *XBaguio, Philippines **XXPampanga (Clark), Philippines **XXTaipei, Taiwan **XX*Leased.**Â Â Â Â Portions of the facilities are leased and owned. This may include land leases.Our facilities in the United States contained approximately 17.6 million square feet at December 31, 2024, of which approximately 0.5 million square feet were leased. Our facilities outside the United States contained approximately 12.7 million square feet at December 31, 2024, of which approximately 2.3 million square feet were leased.At the end of 2024, we occupied substantially all of the space in our facilities.Leases covering our currently occupied leased facilities expire at varying dates, generally within the next five years. We believe our current properties are suitable and adequate for their intended purpose.ITEMÂ 3. Legal proceedingsWe are involved in various inquiries and proceedings that arise in the ordinary course of our business. We believe that the amount of our liability, if any, will not have a material adverse effect upon our financial condition, results of operations or liquidity.Pursuant to SEC regulation, we have elected to use a disclosure threshold of $1 million in monetary sanctions for environmental proceedings involving a governmental authority.ITEMÂ 4. Mine safety disclosuresNot applicable.16PART IIITEMÂ 5. Market for Registrantâ€™s common equity, related stockholder matters and issuer purchases of equity securitiesTI common stock is quoted on The Nasdaq Global Select Market under the ticker symbol TXN. At December 31, 2024, we had 10,729 stockholders of record.The following table contains information regarding our purchases of our common stock during the fourth quarter of 2024.PeriodTotal Number of Shares PurchasedAverage Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or Programs (a)Approximate Dollar Value of Shares that May Yet Be Purchased Under the Plans or Programs (a)October 1 - 31, 2024550,939Â $202.26Â 550,939Â $20.69Â billionNovember 1 - 30, 2024854,198Â 203.84Â 854,198Â 20.51Â billionDecember 1 - 31, 20241,348,059Â 191.23Â 1,348,059Â 20.26Â billion (b)Total2,753,196Â 2,753,196Â (a)All open-market purchases during the quarter were made under the authorizations from our board of directors to purchase up to $12.0 billion and $15.0 billion of additional shares of TI common stock announced SeptemberÂ 20, 2018, and September 15, 2022, respectively. (b)As of December 31, 2024, this amount consisted of the remaining portion of the $12.0 billion authorized in September 2018 and the $15.0 billion authorized in September 2022. No expiration date has been specified for these authorizations.ITEM 6. [Reserved]17ITEM 7. Managementâ€™s discussion and analysis of financial condition and results of operationsOverviewWe design and manufacture semiconductors that we sell to electronics designers and manufacturers all over the world. Technology is the foundation of our company, but ultimately, our objective and the best metric for owners to measure our progress is through the growth of free cash flow per share over the long term.Our strategy to maximize long-term free cash flow per share growth has three elements:1.A great business model that is focused on analog and embedded processing products and built around four sustainable competitive advantages. The four sustainable competitive advantages are powerful in combination and provide tangible benefits:(a)Â Â Â Â A strong foundation of manufacturing and technology that provides lower costs and greater control of our supply chain.(b)Â Â Â Â A broad portfolio of analog and embedded processing products that offers more opportunity per customer and more value for our investments.(c)Â Â Â Â The reach of our market channels that gives access to more customers and more of their design projects, leading to the opportunity to sell more of our products into each design and gives us better insight and knowledge of customer needs.(d)Â Â Â Â Diversity and longevity of our products, markets and customer positions that provide less single point dependency and longer returns on our investments.Together, these competitive advantages help position TI in a unique class of companies capable of generating and returning significant amounts of cash for our owners. We make our investments with an eye towards long-term strengthening and leveraging of these advantages.2.Discipline in allocating capital to the best opportunities. This spans how we select R&D projects, develop new capabilities, invest in manufacturing capacity or how we think about acquisitions and returning cash to our owners.3.Efficiency, which means constantly striving for more output for every dollar spent.We believe that our business model with the combined effect of our four competitive advantages sets TI apart from our peers and will for a long time to come. We will invest to strengthen our competitive advantages, be disciplined in capital allocation and stay diligent in our pursuit of efficiencies. Finally, we will remain focused on the belief that long-term growth of free cash flow per share is the ultimate measure to generate value. Managementâ€™s discussion and analysis of financial condition and results of operations (MD&A) should be read in conjunction with the financial statements and the related notes that appear elsewhere in this document. In the following discussion of our results of operations:â€¢Our segments represent groups of similar products that are combined on the basis of similar design and development requirements, product characteristics, manufacturing processes and distribution channels, and how management allocates resources and measures results. See Note 1 to the financial statements for more information regarding our segments.â€¢When we discuss our results:â—¦Unless otherwise noted, changes in our revenue are attributable to changes in customer demand, which are evidenced by fluctuations in shipment volumes.â—¦New products do not tend to have a significant impact on our revenue in any given period because we sell such a large number of products.â—¦From time to time, our revenue and gross profit are affected by changes in demand for higher-priced or lower-priced products, which we refer to as changes in the â€œmixâ€ of products shipped.18â—¦Because we own much of our manufacturing capacity, a significant portion of our operating cost is fixed.Â When factory loadings decrease, our fixed costs are spread over reduced output and, absent other circumstances, our profit margins decrease. Conversely, as factory loadings increase, our fixed costs are spread over increased output and, absent other circumstances, our profit margins increase.â€¢For an explanation of free cash flow, see the Non-GAAP financial information section.â€¢All dollar amounts in the tables are stated in millions of U.S. dollars.Our results of operations provides details of our financial results for 2024 and 2023 and year-to-year comparisons between 2024 and 2023. Discussion of 2022 items and year-to-year comparisons between 2023

and 2022 that are not included in this Form 10-K can be found in â€œManagementâ€™s discussion and analysis of financial condition and results of operationsâ€ in Part II, Item 7 of the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023.Results of operationsOur strategic focus is on analog and embedded processing products. We sell our products into six end markets: industrial, automotive, personal electronics, enterprise systems, communications equipment and other. While all of these end markets represent good opportunities, we place additional strategic emphasis on designing and selling our products into the industrial and automotive markets, which we believe represent the best long-term growth opportunities.Our focus on analog and embedded processing allows us to generate strong cash flow from operations. Our cash flow from operations of $6.32 billion underscored the strength of our business model, the quality of our product portfolio and the benefit of 300mm production. Free cash flow was $1.50Â billion and represented 9.6% of revenue. During 2024, we invested $3.75 billion in R&D and SG&A, invested $4.82 billion in capital expenditures and returned $5.72 billion to shareholders.Details of financial results â€“ 2024 compared with 2023Revenue of $15.64 billion decreased $1.88 billion, or 10.7%, due to lower revenue from Analog and Embedded Processing.Gross profit of $9.09 billion was down $1.93 billion, or 17.5%, primarily due to lower revenue and, to a lesser extent, higher manufacturing costs associated with our planned capacity expansions. As a percentage of revenue, gross profit decreased to 58.1% from 62.9%.Operating expenses (R&D and SG&A) were $3.75 billion compared with $3.69 billion.Restructuring charges/other was a credit of $124 million primarily due to a gain on the sale of a property during 2024. See Note 11 to the financial statements.Operating profit was $5.47 billion, or 34.9% of revenue, compared with $7.33 billion, or 41.8% of revenue.Other income and expense (OI&E) was $496 million of income compared with $440 million of income, due to interest income. See Note 11 to the financial statements.Interest and debt expense of $508 million increased $155 million due to the issuance of additional long-term debt. See Note 8 to the financial statements.Our provision for income taxes was $654 million compared with $908 million. This decrease was due to lower income before income taxes. Our effective tax rate, which includes discrete tax items, was 12.0% in 2024 compared with 12.2% in 2023. See Note 4 to the financial statements for a reconciliation of the U.S. statutory corporate tax rate to our effective tax rate.Net income was $4.80 billion compared with $6.51 billion. EPS was $5.20 compared with $7.07.19Segment results â€“ 2024 compared with 2023Analog (includes Power and Signal Chain product lines)20242023ChangeRevenue$12,161Â $13,040Â (7)%Operating profit4,608Â 5,821Â (21)%Operating profit % of revenue37.9Â %44.6Â %Analog revenue decreased due to the mix of products shipped in both product lines, led by Signal Chain. Operating profit decreased primarily due to lower revenue and higher manufacturing costs.Embedded Processing (includes microcontrollers and processors)20242023ChangeRevenue$2,533Â $3,368Â (25)%Operating profit352Â 1,008Â (65)%Operating profit % of revenue13.9Â %29.9Â %Embedded Processing revenue decreased. Operating profit decreased primarily due to lower revenue and associated gross profit.Other (includes DLPÂ® products, calculators and custom ASIC products)20242023ChangeRevenue$947Â $1,111Â (15)%Operating profit *505Â 502Â 1Â %Operating profit % of revenue53.3Â %45.2Â %*Includes restructuring charges/otherOther revenue decreased $164 million, and operating profit increased $3 million.Financial conditionAt the end of 2024, total cash (cash and cash equivalents plus short-term investments) was $7.58 billion, a decrease of $995Â million from the end of 2023.Accounts receivable were $1.72 billion, a decrease of $68 million compared with the end of 2023. Days sales outstanding at the end of 2024 and 2023 were 39.Inventory was $4.53 billion, an increase of $528 million from the end of 2023. Days of inventory at the end of 2024 were 241 compared with 219 at the end of 2023.Liquidity and capital resourcesOur primary source of liquidity is cash flow from operations. Additional sources of liquidity are cash and cash equivalents, short-term investments and access to debt markets. We also have a variable-rate, revolving credit facility. As of December 31, 2024, our credit facility was undrawn, and we had no commercial paper outstanding. Cash flows from operating activities for 2024 were $6.32Â billion, a decrease of $102 million due to lower net income, partially offset by lower cash used for working capital. Cash flows from operating activities for 2024 include a cash benefit of $588 million from the U.S. CHIPS and Science Act (CHIPS Act) investment tax credit (ITC) used to reduce income taxes payable.Investing activities for 2024 used $3.20 billion compared with $4.36 billion in 2023. Capital expenditures were $4.82Â billion compared with $5.07 billion in 2023 and were primarily for semiconductor manufacturing equipment and facilities in both periods. Short-term investments provided cash proceeds of $1.47 billion in 2024 compared with $682 million in 2023.20As we continue to invest to strengthen our competitive advantages in manufacturing and technology, as part of our long-term capacity planning, our capital expenditures are expected to remain at elevated levels. We expect to receive between $7.5 billion to $9.5 billion through 2034 from the CHIPS Act. This includes the ITC for qualified U.S. manufacturing investments and direct funding of up to $1.6 billion for our three large-scale 300mm wafer fabs currently under construction in Sherman, Texas, and Lehi, Utah. We received $588 million in associated cash benefit from qualifying capital expenditures in 2024.Financing activities for 2024 used $2.88 billion compared with $2.14 billion in 2023. In 2024, we received net proceeds of $2.98 billion from the issuance of fixed-rate, long-term debt and retired maturing debt of $600 million. In 2023, we received net proceeds of $3.00 billion from the issuance of fixed-rate, long-term debt and retired maturing debt of $500 million. Dividends paid in 2024 were $4.80 billion compared with $4.56 billion in 2023, reflecting an increased dividend rate. We used $929 million to repurchase 4.7Â million shares of our common stock compared with $293Â million used in 2023 to repurchase 1.8 million shares. Employee exercises of stock options provided cash proceeds of $517Â million compared with $263 million in 2023.We had $3.20 billion of cash and cash equivalents and $4.38 billion of short-term investments as of December 31, 2024. We believe we have the necessary financial resources and operating plans to fund our working capital needs, capital expenditures, dividend and debt-related payments and other business requirements for at least the next 12 months.Non-GAAP financial informationThis MD&A includes references to free cash flow and ratios based on that measure. These are financial measures that were not prepared in accordance with generally accepted accounting principles in the United States (GAAP). Free cash flow was calculated by subtracting capital expenditures from the most directly comparable GAAP measure, cash flows from operating activities (also referred to as cash flow from operations).We believe that free cash flow and the associated ratios provide insight into our liquidity, our cash-generating capability and the amount of cash potentially available to return to shareholders, as well as insight into our financial performance. These non-GAAP measures are supplemental to the comparable GAAP measures.Reconciliation to the most directly comparable GAAP measures is provided in the table below.For Years Ended December 31,20242023Cash flow from operations (GAAP) *$6,318Â $6,420Â Capital expenditures(4,820)(5,071)Free cash flow (non-GAAP)$1,498Â $1,349Â Revenue$15,641Â $17,519Â Cash flow from operations as a percentage of revenue (GAAP)40.4Â %36.6Â %Free cash flow as a percentage of revenue (non-GAAP)9.6Â %7.7Â %*Â Â Â Â Includes a cash benefit of $588 million from the CHIPS Act ITC used to reduce income taxes payable for 2024Critical accounting estimatesOur accounting policies are more fully described in Note 2 of the consolidated financial statements. As disclosed in Note 2, the preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions about future events that affect the amounts reported in the financial statements and accompanying notes. Management believes it is unlikely that applying other estimates and assumptions would have a material impact on the financial statements. We consider the following accounting policies to be those that are most important to the portrayal of our financial condition and that require a higher degree of judgment.21Income taxesIn determining net income for financial statement purposes, we must make certain estimates and judgments in the calculation of tax provisions and the resultant tax liabilities that arise from temporary differences between the tax and financial statement recognition of revenue and expense. In the ordinary course of global business, there may be many transactions and calculations where the ultimate tax outcome is uncertain. The evaluation of tax liabilities involves dealing with uncertainties in the interpretation and application of complex tax laws, and significant judgment is necessary to determine whether, based on the technical merits, a tax position is more likely than not to be sustained. We determine potential liabilities for anticipated tax audit issues in the United States and other tax jurisdictions based on an estimate of the ultimate resolution of whether, and the extent to which, additional taxes will be due. Although we believe our analysis of the underlying issues and the associated estimates are reasonable, no assurance can be given that the final outcome of these matters will not be different from what is reflected in the historical income tax provisions and accruals.Commitments and contingenciesSee Note 10 to the financial statements for a discussion of our commitments and contingencies.22ITEM 7A. Quantitative and qualitative disclosures about market riskForeign exchange riskThe U.S. dollar is our functional currency for financial reporting. Our non-U.S. entities own assets or liabilities denominated in U.S. dollars or other currencies, and exchange rate fluctuations in those jurisdictions may impact our effective tax rate.Our balance sheet also reflects amounts remeasured from non-U.S. dollar currencies. Because most of the aggregate non-U.S. dollar balance sheet exposure is hedged by forward currency exchange contracts, which are based on year-end 2024 balances and currency exchange rates, a hypothetical 10% plus or minus fluctuation in non-U.S. currency exchange rates relative to the U.S. dollar would result in a pretax currency exchange gain or loss of less than $1 million.We use these forward currency exchange contracts to reduce the earnings impact that exchange rate fluctuations may have on our non-U.S. dollar net balance sheet exposures. As of December 31, 2024, we had forward currency exchange contracts outstanding with a notional value of $565 million to hedge net balance sheet exposures (including $180 million to buy Indian rupee, $91 million to sell British pounds and $78 million to sell Japanese yen). Similar hedging activities existed at year-end 2023.Interest rate riskWe have the following potential exposure to changes in interest rates: (i) the effect of changes in interest rates on the fair value of our investments in cash equivalents and short-term investments, which could produce a gain or a loss; and (ii) the effect of changes in interest rates on the fair value of our debt.As of December 31, 2024, a hypothetical 100 basis point increase in interest rates would decrease the fair value of our investments in cash equivalents and short-term investments by about $22 million and decrease the fair value of our long-term debt by $952 million. Because interest rates on our long-term debt are fixed, changes in interest rates would not affect the cash flows associated with long-term debt.23ITEM 8. Financial statements and supplementary dataList of financial statements:â€¢Income for each of the three years in the period ended December 31, 2024.â€¢Comprehensive income for each of the three years in the period ended December 31, 2024.â€¢Balance sheets as of December 31, 2024 and 2023. â€¢Cash flows for each of the three years in the period ended December 31, 2024.â€¢Stockholdersâ€™ equity for each of the three years in the period ended December 31, 2024.â€¢Reports of independent registered public accounting firm (PCAOB ID: 42).Schedules have been omitted because the required information is not present or not present in amounts sufficient to require submission of the schedule or because the information required is included in the consolidated financial statements or the notes thereto.24Consolidated Statements of IncomeFor Years Ended December 31,(In millions, except per-share amounts)202420232022Revenue$15,641Â $17,519Â $20,028Â Cost of revenue (COR)6,547Â 6,500Â 6,257Â Gross profit9,094Â 11,019Â 13,771Â Research and development (R&D)1,959Â 1,863Â 1,670Â Selling, general and administrative (SG&A)1,794Â 1,825Â 1,704Â Restructuring charges/other(124)â€”Â 257Â Operating profit5,465Â 7,331Â 10,140Â Other income (expense), net (OI&E)496Â 440Â 106Â Interest and debt expense508Â 353Â 214Â Income before income taxes5,453Â 7,418Â 10,032Â Provision for income taxes654Â 908Â 1,283Â Net income$4,799Â $6,510Â $8,749Â Earnings per common share (EPS):Basic$5.24Â $7.13Â $9.51Â Diluted$5.20Â $7.07Â $9.41Â Average shares outstanding:Basic912Â 908Â 916Â Diluted919Â 916Â 926Â A portion of net income is allocated to unvested restricted stock units (RSUs) on which we pay dividend equivalents. Diluted EPS is calculated using the following:Net income $4,799Â $6,510Â $8,749Â Income allocated to RSUs(24)(33)(39)Income allocated to common stock for diluted EPS$4,775Â $6,477Â $8,710Â See accompanying notes.25Consolidated Statements of Comprehensive IncomeFor Years Ended December 31,(In millions)202420232022Net income$4,799Â $6,510Â $8,749Â Other comprehensive income (loss)Net actuarial losses of defined benefit plans:Adjustments, net of tax effect of ($20), ($9) and $4853Â 27Â (155)Recognized within net income, net of tax effect of ($3), ($5) and ($17)10Â 15Â 61Â Prior service cost (credit) of defined benefit plans:Recognized within net income, net of tax effect of $0, $0 and $01Â 1Â (1)Derivative instruments:Change in fair value, net of tax effect of $0, $0 and $01Â 1Â 1Â Available-for-sale investments:Unrealized gains (losses), net of tax effect of $0, ($1) and $1â€”Â 5Â (3)Other comprehensive income (loss), net of taxes65Â 49Â (97)Total comprehensive income$4,864Â $6,559Â $8,652Â See accompanying notes.26Consolidated Balance SheetsDecember 31,(In millions, except par value)20242023AssetsCurrent assets:Cash and cash equivalents$3,200Â $2,964Â Short-term investments4,380Â 5,611Â Accounts receivable, net of allowances of ($21) and ($16)1,719Â 1,787Â Raw materials395Â 420Â Work in process2,214Â 2,109Â Finished goods1,918Â 1,470Â Inventories4,527Â 3,999Â Prepaid expenses and other current assets1,200Â 761Â Total current assets15,026Â 15,122Â Property, plant and equipment at cost15,254Â 13,268Â Accumulated depreciation(3,907)(3,269)Property, plant and equipment11,347Â 9,999Â Goodwill4,362Â 4,362Â Deferred tax assets936Â 757Â Capitalized software licenses257Â 223Â Overfunded retirement plans233Â 173Â Other long-term assets3,348Â 1,712Â Total assets$35,509Â $32,348Â Liabilities and stockholdersâ€™ equityCurrent liabilities:Current portion of long-term debt$750Â $599Â Accounts payable820Â 802Â Accrued compensation839Â 836Â Income taxes payable159Â 172Â Accrued expenses and other liabilities1,075Â 911Â Total current liabilities3,643Â 3,320Â Long-term debt12,846Â 10,624Â Underfunded retirement plans110Â 108Â Deferred tax liabilities53Â 63Â Other long-term liabilities1,954Â 1,336Â Total liabilities18,606Â 15,451Â Stockholdersâ€™ equity:Preserved stock, $25 par value.Â Shares authorized â€“ 10; none issuedâ€”Â â€”Â Common stock, $1 par value. Shares authorized â€“ 2,400; shares issued â€“ 1,7411,741Â 1,741Â Paid-in capital3,935Â 3,362Â Retained earnings52,262Â 52,283Â Treasury common stock at costShares: 2024 â€“ 830; 2023 â€“ 832(40,895)(40,284)Accumulated other comprehensive income (loss), net of taxes (AOCI)(140)(205)Total stockholdersâ€™ equity16,903Â 16,897Â Total liabilities and stockholdersâ€™ equity$35,509Â $32,348Â See accompanying notes.27Consolidated Statements of Cash FlowsFor Years Ended December 31,(In millions)202420232022Cash flows from operating activitiesNet income$4,799Â $6,510Â $8,749Â Adjustments to net income:Depreciation1,508Â 1,175Â 925Â Amortization of capitalized software72Â 63Â 54Â Stock compensation387Â 362Â 289Â Gains on sales of assets(127)â€”Â (3)Deferred taxes(210)(299)(191)Increase (decrease) from changes in:Accounts receivable68Â 108Â (194)Inventories(528)(1,242)(847)Prepaid expenses and other current assets7Â 46Â 6Â Accounts payable and accrued expenses125Â (33)106Â Accrued compensation(12)29Â 22Â Income taxes payable597Â (7)94Â Changes in funded status of retirement plans33Â 45Â 114Â Other(401)(337)(404)Cash flows from operating activities6,318Â 6,420Â 8,720Â Cash flows from investing activitiesCapital expenditures(4,820)(5,071)(2,797)Proceeds from asset sales195Â 3Â 3Â Purchases of short-term investments(9,716)(12,705)(14,483)Proceeds from short-term investments11,187Â 13,387Â 13,657Â Other(48)24Â 37Â Cash flows from investing activities(3,202)(4,362)(3,583)Cash flows from financing activitiesProceeds from issuance of long-term debt2,980Â 3,000Â 1,494Â Repayment of debt(600)(500)(500)Dividends paid(4,795)(4,557)(4,297)Stock repurchases(929)(293)(3,615)Proceeds from common stock transactions517Â 263Â 241Â Other(53)(57)(41)Cash flows from financing activities(2,880)(2,144)(6,718)Net change in cash and cash equivalents236Â (86)(1,581)Cash and cash equivalents at beginning of period2,964Â 3,050Â 4,631Â Cash and cash equivalents at end of period$3,200Â $2,964Â $3,050Â Supplemental cash flow informationInvestment tax credit (ITC) used to reduce income taxes payable$588Â $â€”Â $â€”Â Total cash benefit related to the U.S. CHIPS and Science Act$588Â $â€”Â $â€”Â See accompanying notes.28Consolidated Statements of Stockholdersâ€™ EquityCommonStockPaid-inCapitalRetainedEarningsTreasuryCommonStockAOCI(In millions, except per-share amounts)Balance, December 31, 2021$1,741Â $2,630Â $45,919Â $(36,800)$(157)2022Net incomeâ€”Â â€”Â 8,749Â â€”Â â€”Â Dividends declared and paid ($4.69 per share)â€”Â â€”Â (4,297)â€”Â â€”Â Common stock issued for stock-based awardsâ€”Â 35Â â€”Â 206Â â€”Â Stock repurchasesâ€”Â â€”Â â€”Â (3,620)â€”Â Stock compensationâ€”Â 289Â â€”Â â€”Â â€”Â Other comprehensive income (loss), net of taxesâ€”Â â€”Â â€”Â â€”Â (97)Dividend equivalents on RSUsâ€”Â â€”Â (18)â€”Â â€”Â Otherâ€”Â (3)â€”Â â€”Â â€”Â Balance, December 31, 20221,741Â 2,951Â 50,353Â (40,214)(254)2023Net incomeâ€”Â â€”Â 6,510Â â€”Â â€”Â Dividends declared and paid ($5.02 per share)â€”Â â€”Â (4,557)â€”Â â€”Â Common stock issued for stock-based

awardsâ€”Â 50Â â€”Â 213Â â€”Â Stock repurchasesâ€”Â â€”Â â€”Â (283)â€”Â Stock compensationâ€”Â 362Â â€”Â â€”Â â€”Â Other comprehensive income (loss), net of taxesâ€”Â â€”Â â€”Â â€”Â 49Â Dividend equivalents on RSUsâ€”Â â€”Â (23)â€”Â â€”Â Otherâ€”Â (1)â€”Â â€”Â â€”Â Balance, December 31, 20231,741Â 3,362Â 52,283Â (40,284) (205)2024Net incomeâ€”Â â€”Â 4,799Â â€”Â â€”Â Dividends declared and paid ($5.26 per share)â€”Â â€”Â (4,795)â€”Â â€”Â Common stock issued for stock-based awardsâ€”Â 188Â â€”Â 329Â â€”Â Stock repurchasesâ€”Â â€”Â â€”Â (940)â€”Â Stock compensationâ€”Â 387Â â€”Â â€”Â â€”Â Other comprehensive income (loss), net of taxesâ€”Â â€”Â â€”Â â€”Â 65Â Dividend equivalents on RSUsâ€”Â â€”Â (25)â€”Â â€”Â Otherâ€”Â (2)â€”Â â€”Â â€”Â Balance, December 31, 2024$1,741Â $3,935Â $52,262Â $(40,895)$(140)See accompanying notes.29Notes to financial statements1. Description of business, including segment and geographic area informationWe design and manufacture semiconductors that we sell to electronics designers and manufacturers all over the world. We have two reportable segments, Analog and Embedded Processing, each of which represents groups of products that have similar design and development requirements, product characteristics and manufacturing processes. Our segments reflect how our chief operating decision maker (CODM), which is our chief executive officer, allocates resources and measures results.â€¢Analog semiconductors change real-world signals, such as sound, temperature, pressure or images, by conditioning them, amplifying them and often converting them to a stream of digital data that can be processed by other semiconductors, such as embedded processors. Analog semiconductors are also used to manage power in all electronic equipment by converting, distributing, storing, discharging, isolating and measuring electrical energy, whether the equipment is plugged into a wall or using a battery. Our Analog segment consists of two major product lines: Power and Signal Chain.â€¢Embedded Processing products are the digital â€œbrainsâ€ of many types of electronic equipment. They are designed to handle specific tasks and can be optimized for various combinations of performance, power and cost, depending on the application.We report the results of our remaining business activities in Other. Other includes operating segments that do not meet the quantitative thresholds for individually reportable segments and cannot be aggregated with other operating segments. Other includes DLPÂ® products, calculators and custom ASIC products.In Other, we also include items that are not used in evaluating the results of or in allocating resources to our segments. Examples of these items include acquisition, integration and restructuring charges (see Note 11); and certain corporate-level items, such as litigation expenses, environmental costs, insurance settlements, and gains and losses from other activities, including asset dispositions. We allocate the remainder of our expenses associated with corporate activities to our operating segments based on specific methodologies, such as percentage of operating expenses or headcount.Our centralized manufacturing and support organizations, such as facilities, procurement and logistics, provide support to our operating segments, including those in Other. Costs incurred by these organizations, including depreciation, are charged to the segments on a per-unit basis. Consequently, depreciation expense is not an independently identifiable component within the segmentsâ€™ results and, therefore, is not provided.With the exception of goodwill, we do not identify or allocate assets by operating segment, nor does the CODM evaluate operating segments using discrete asset information. We have no material intersegment revenue. The accounting policies of the segments are consistent with those described in the significant accounting policies and practices.The CODM assesses the performance of our segments and decides how to allocate resources based on each segmentâ€™s revenue growth, gross margin and operating profit. The CODM utilizes these metrics by comparing budget versus actual results as well as benchmarking to our competitors.Segment informationFor Year Ended December 31, 2024AnalogEmbedded ProcessingOtherTotalRevenue$12,161Â $2,533Â $947Â $15,641Â Cost of revenue4,869Â 1,315Â 363Â 6,547Â Gross profit7,292Â 1,218Â 584Â 9,094Â Research and development1,411Â 475Â 73Â 1,959Â Selling, general and administrative1,273Â 391Â 130Â 1,794Â Restructuring charges/otherâ€”Â â€”Â (124)(124)Operating profit$4,608Â $352Â $505Â $5,465Â 30For Year Ended December 31, 2023AnalogEmbedded ProcessingOtherTotalRevenue$13,040Â $3,368Â $1,111Â $17,519Â Cost of revenue4,615Â 1,493Â 392Â 6,500Â Gross profit8,425Â 1,875Â 719Â 11,019Â Research and development1,317Â 457Â 89Â 1,863Â Selling, general and administrative1,287Â 410Â 128Â 1,825Â Restructuring charges/otherâ€”Â â€”Â â€”Â â€”Â Operating profit$5,821Â $1,008Â $502Â $7,331Â For Year Ended December 31, 2022AnalogEmbedded ProcessingOtherTotalRevenue$15,359Â $3,261Â $1,408Â $20,028Â Cost of revenue4,610Â 1,223Â 424Â 6,257Â Gross profit10,749Â 2,038Â 984Â 13,771Â Research and development1,178Â 413Â 79Â 1,670Â Selling, general and administrative1,212Â 372Â 120Â 1,704Â Restructuring charges/otherâ€”Â â€”Â 257Â 257Â Operating profit$8,359Â $1,253Â $528Â $10,140Â Geographic area informationOur estimate for revenue based on the geographic location of our end customersâ€™ headquarters, which represents where critical decisions are made, is as follows:For Years Ended December 31,202420232022Revenue:United States$5,957Â 38Â %$5,814Â 33Â %$6,609Â 33Â %China3,012Â 19Â 3,293Â 19Â 4,807Â 24Â Rest of Asia1,681Â 11Â 1,721Â 10Â 2,003Â 10Â Europe, Middle East and Africa (a)3,519Â 22Â 4,642Â 26Â 4,807Â 24Â Japan1,212Â 8Â 1,782Â 10Â 1,602Â 8Â Rest of world260Â 2Â 267Â 2Â 200Â 1Â Total revenue$15,641Â 100Â %$17,519Â 100Â %$20,028Â 100Â %(a)Revenue from end customers headquartered in Germany was 11%, 13% and 11% of total revenue in 2024, 2023 and 2022, respectively.Property, plant and equipment by geographic area, based on physical location: December 31,20242023Property, plant and equipment:United States$8,342Â $7,548Â China737Â 731Â Rest of Asia1,877Â 1,433Â Europe, Middle East and Africa74Â 68Â Japan274Â 169Â Rest of world43Â 50Â Total property, plant and equipment$11,347Â $9,999Â 31Major customerOne of our end customers accounted for 12% of revenue in 2024 recognized primarily in our Analog segment. No end customer accounted for 10% or more of revenue in 2023 or 2022.2. Basis of presentation and significant accounting policies and practicesBasis of presentationThe consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States (GAAP). The basis of these financial statements is comparable for all periods presented herein.The consolidated financial statements include the accounts of all subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. All dollar and share amounts in the financial statements and tables in these notes, except per-share amounts, are presented in millions unless otherwise indicated. We have reclassified certain amounts in the prior periodsâ€™ financial statements to conform to the 2024 presentation.The preparation of financial statements requires the use of estimates from which final results may vary.Significant accounting policies and practicesRevenue recognitionWe generate revenue primarily from the sale of semiconductor products, either directly to a customer or to a distributor, and recognize revenue when control is transferred. Control is considered transferred when title and risk of loss pass, when the customer becomes obligated to pay and, where required, when the customer has accepted the products. This transfer generally occurs at a point in time upon shipment or delivery to the customer or distributor, depending upon the terms of the sales order. Payment for sales to customers and distributors is generally due on our standard commercial terms. For sales to distributors, payment is not contingent upon resale of the products.Revenue from sales of our products that are subject to inventory consignment agreements is recognized at a point in time, when the customer or distributor pulls product from consignment inventory that we store at designated locations. Delivery and transfer of control occur at that point, when title and risk of loss transfers and the customer or distributor becomes obligated to pay for the products pulled from inventory. Until the products are pulled for use or sale by the customer or distributor, we retain control over the productsâ€™ disposition, including the right to pull back or relocate the products.The revenue recognized is adjusted based on allowances, which are prepared on a portfolio basis using a most likely amount methodology based on analysis of historical data and contractual terms. These allowances, which are not material, generally include adjustments for pricing arrangements, product returns and incentives. We recognize shipping fees received from customers, if any, in revenue. We include the related shipping and handling costs in cost of revenue. The majority of our customers pay these fees directly to third parties.Advertising costsWe expense advertising and other promotional costs as incurred. This expense was $30Â million, $28Â million and $27Â million in 2024, 2023 and 2022, respectively.Income taxesWe account for income taxes using an asset and liability approach. We record the amount of taxes payable or refundable for the current year and the deferred tax assets and liabilities for future tax consequences related to events that have been recognized in the financial statements or tax returns. We record a valuation allowance when it is more likely than not that some or all of the deferred tax assets will not be realized.Other assessed taxesSome transactions require us to collect taxes such as sales, value-added and excise taxes from our customers. These transactions are presented in our Consolidated Statements of Income on a net (excluded from revenue) basis.32LeasesWe determine if an arrangement is a lease at inception. Leases are included in other long-term assets, accrued expenses and other liabilities, and other long-term liabilities on our Consolidated Balance Sheets.Lease assets represent our right to use underlying assets for the lease term, and lease liabilities represent our obligations to make lease payments over the lease term. On the commencement date, leases are evaluated for classification, and assets and liabilities are recognized based on the present value of lease payments over the lease term. We use our incremental borrowing rate based on the information available at commencement in determining the present value of lease payments. Operating lease expense is generally recognized on a straight-line basis over the lease term. Our lease values include options to extend or terminate the lease when it is reasonably certain that we will exercise such options.We have agreements with lease and non-lease components, which are accounted for as a single lease component. Leases with an initial lease term of 12 months or less are not recorded on the balance sheet.Earnings per share (EPS)We use the two-class method for calculating EPS because the restricted stock units (RSUs) we grant are participating securities containing nonforfeitable rights to receive dividend equivalents. Under the two-class method, a portion of net income is allocated to RSUs and excluded from the calculation of income allocated to common stock.Computation and reconciliation of earnings per common share are as follows:For Years Ended December 31,202420232022Net IncomeSharesEPSNet IncomeSharesEPSNet IncomeSharesEPSBasic EPS:Net income$4,799Â $6,510Â $8,749Â Income allocated to RSUs(24)(34)(40)Income allocated to common stock$4,775Â 912Â $5.24Â $6,476Â 908Â $7.13Â $8,709Â 916Â $9.51Â Dilutive effect of stock compensation plans7Â 8Â 10Â Diluted EPS:Net income$4,799Â $6,510Â $8,749Â Income allocated to RSUs(24)(33)(39)Income allocated to common stock$4,775Â 919Â $5.20Â $6,477Â 916Â $7.07Â $8,710Â 926Â $9.41Â Potentially dilutive securities representing 8 million, 10 million and 5 million shares of common stock that were outstanding in 2024, 2023 and 2022, respectively, were excluded from the computation of diluted earnings per common share during these periods because their effect would have been anti-dilutive. InvestmentsWe present investments on our Consolidated Balance Sheets as cash equivalents, short-term investments or other long-term assets. See Note 6 for additional information.â€¢Cash equivalents and short-term investments â€“ The primary objectives of our cash equivalent and short-term investment activities are to preserve capital and maintain liquidity while generating appropriate returns. We consider investments in available-for-sale debt securities with maturities of 90 days or less from the date of our investment to be cash equivalents. We consider investments in available-for-sale debt securities with maturities beyond 90 days from the date of our investment as being available for use in current operations and include them in short-term investments.â€¢Other long-term assets â€“ Long-term investments, which are included within other long-term assets on our Consolidated Balance Sheets, consist of mutual funds, venture capital funds and nonmarketable securities.33InventoriesInventories are stated at the lower of cost or estimated net realizable value. Cost is generally computed on a currently adjusted standard cost basis, which approximates cost on a first-in, first-out basis. Standard cost is based on the normal utilization of installed factory capacity. Cost associated with underutilization of capacity is expensed as incurred. Inventory held at consignment locations is included in our finished goods inventory.We review inventory quarterly for salability and obsolescence. A statistical allowance is provided for inventory considered unlikely to be sold. The statistical allowance is based on an analysis of historical disposal activity, historical customer shipments and age of inventory. A specific allowance for each material type will be carried if there is a significant event not captured by the statistical allowance. We write off inventory in the period in which disposal occurs.Government incentivesIncentives provided by government entities are recognized when we have reasonable assurance that we will comply with the conditions of the incentive, if any, and the incentive will be received. Incentives, which include non-income tax incentives, related to the acquisition or construction of fixed assets are recognized as a reduction in the carrying amounts of the related assets and reduce depreciation expense over the useful lives of the assets. Incentives for specific operating activities are offset against the related expense in the period the expense is incurred.The U.S. CHIPS and Science Act (CHIPS Act) provides funding for manufacturing grants and research investments, and it establishes a 25% investment tax credit (ITC) for certain investments in U.S. semiconductor manufacturing. We expect to benefit from the ITC on qualifying manufacturing investments through 2034. We have also entered into an agreement with the U.S. Department of Commerce to receive direct funding of up to $1.6Â billion for our three large-scale 300mm wafer fabs currently under construction in Sherman, Texas, and Lehi, Utah. Direct funding of the award will be based on the achievement of certain milestones. The agreement contains representations, warranties and covenants that relate to compliance with requirements for awards provided for in the CHIPS Act. In addition, the agreement includes certain events of default and related rights and remedies, including clawbacks.As of December 31, 2024, we have recognized $3.15 billion of CHIPS Act receivables, which are comprised of $904Â million in prepaid expenses and other current assets and $2.25Â billion in other long-term assets. We have also recognized deferred income of $600Â million in other long-term liabilities for eligible expenditures that have not yet been incurred. See Note 11 for additional information.In 2024, the total cash benefit related to the ITC was $588 million, which was used to reduce our income taxes payable. The CHIPS Act ITC and direct funding incentives have reduced the carrying amounts of manufacturing assets by $3.14Â billion, of which $1.78Â billion was recognized in 2024. Cost of revenue benefited by $159 million and $45Â million from the CHIPS Act incentives, recognized as a reduction of depreciation expense in 2024 and 2023, respectively.Property, plant and equipment and other capitalized costsProperty, plant and equipment are stated at cost and depreciated over their estimated useful lives using the straight-line method. Our cost basis includes certain assets acquired in business combinations that were initially recorded at fair value as of the date of acquisition. Leasehold improvements are amortized using the straight-line method over the shorter of the remaining lease term or the estimated useful lives of the improvements. We amortize acquisition-related intangibles on a straight-line basis over the estimated economic life of the assets. Capitalized software licenses are generally amortized on a straight-line basis over the term of the license. Fully depreciated or amortized assets are written off against accumulated depreciation or amortization.Impairments of long-lived assetsWe regularly review whether facts or circumstances exist that indicate the carrying values of property, plant and equipment or other long-lived assets, including intangible assets, are impaired. We assess the recoverability of assets by comparing the projected undiscounted net cash flows associated with those assets to their respective carrying amounts. Any impairment charge is based on the excess of the carrying amount over the fair value of those assets. Fair value is determined by available market valuations, if applicable, or by discounted cash flows.34GoodwillGoodwill is reviewed for impairment annually in the fourth quarter or more frequently if certain impairment indicators arise. We perform a qualitative assessment to determine if it is more likely than not that the fair value of a reporting unit is less than its carrying value, including goodwill. If we determine that it is more likely than not that the fair value of a reporting unit is less than its carrying value, or if we elect not to use a qualitative assessment, then we perform a quantitative goodwill impairment test. See Note 11 for additional information.Foreign currencyThe functional currency for our non-U.S. subsidiaries is the U.S. dollar. Accounts recorded in currencies other than the U.S. dollar are remeasured into the functional currency. Current assets (except inventories), deferred taxes, current liabilities and long-term liabilities are remeasured at exchange rates in effect at the end of each reporting period. Property, plant and equipment with associated depreciation and inventories are valued at historical exchange rates. Revenue and expense accounts other than depreciation for each month are calculated at the appropriate daily rate of exchange. Currency exchange gains and losses from remeasurement are credited or charged to OI&E.Derivatives and hedgingWe use derivative financial instruments to manage exposure to foreign exchange risk. These instruments are primarily forward foreign currency exchange contracts, which are used as economic hedges to reduce the earnings impact that exchange rate fluctuations may

have on our non-U.S. dollar net balance sheet exposures. Gains and losses from changes in the fair value of these forward foreign currency exchange contracts are credited or charged to OI&E. We do not apply hedge accounting to our foreign currency derivative instruments.We are exposed to variability in compensation charges related to certain deferred compensation obligations to employees. We use total return swaps to economically hedge this exposure and offset the related compensation expense, recognizing changes in the value of the swaps and the related deferred compensation liabilities in SG&A.In connection with the issuance of long-term debt, we may use financial derivatives such as treasury-rate lock agreements that are recognized in AOCI and amortized over the life of the related debt. The results of these derivative transactions were not material. We do not use derivatives for speculative or trading purposes.3. Stock compensationWe have stock options outstanding to participants under long-term incentive plans. The option price per share may not be less than the fair market value of our common stock on the date of the grant. The options have a 10-year term, generally vest ratably over four years and continue to vest after the option recipient retires.We also have RSUs outstanding to participants under long-term incentive plans. Each RSU represents the right to receive one share of TI common stock, issued on the vesting date, which is generally four years after the date of grant. RSUs continue to vest after the recipient retires. Holders of RSUs receive an annual cash payment equivalent to the dividends paid on our common stock. The fair value per share of RSUs is generally determined based on the closing price of our common stock on the date of grant.We have options and RSUs outstanding to non-employee directors under director compensation plans. The plans generally provide for annual grants of stock options and RSUs, a one-time grant of RSUs to each new non-employee director and the issuance of TI common stock upon the distribution of stock units credited to director deferred compensation accounts.We also have an employee stock purchase plan (ESPP) under which options are offered to all eligible employees in amounts based on a percentage of the employeeâ€™s compensation, subject to a cap. Under the plan, the option price per share is 85% of the fair market value on the exercise date. As of December 31, 2024, 31 million shares remain available for future issuance under this plan.35Total stock compensation expense recognized is as follows:For Years Ended December 31,202420232022COR$52Â $44Â $34Â R&D132Â 119Â 90Â SG&A203Â 199Â 165Â Total$387Â $362Â $289Â These amounts include expenses related to non-qualified stock options, RSUs and stock options offered under our ESPP and are net of estimated forfeitures.We recognize compensation expense for non-qualified stock options and RSUs on a straight-line basis over the minimum service period required for vesting of the award, adjusting for estimated forfeitures based on historical activity. Awards issued to employees who are retirement eligible or nearing retirement eligibility are expensed on an accelerated basis. Options issued under our ESPP are expensed over a three-month period.As of December 31, 2024, total future compensation related to equity awards not yet recognized in our Consolidated Statements of Income was $503 million, which we expect to recognize over a weighted average period of 1.7 years.Fair value methods and assumptionsWe account for all awards granted under our various stock compensation plans at fair value. We estimate the fair values for non-qualified stock options using the Black-Scholes-Merton option-pricing model with the following weighted average assumptions:For Years Ended December 31,202420232022Weighted average grant date fair value, per share$37.58Â $46.23Â $39.94Â Weighted average assumptions used:Expected volatility27Â %31Â %29Â %Expected lives (in years)5.66.16.4Risk-free interest rates4.04Â %3.60Â %1.83Â %Expected dividend yields3.11Â %2.86Â %2.64Â %We use market-based measures of implied volatility to determine expected volatility on all options granted. We determine expected lives of options based on the historical option exercise experience of our option holders using a rolling 10-year average.Expected dividend yields are based on the annualized approved quarterly dividend rate and the current market price of our common stock at the time of grant. No assumption for a future dividend rate change is included unless there is an approved plan to change the dividend in the near term.36Long-term incentive and director compensation plansStock option and RSU transactions under our long-term incentive and director compensation plans are as follows:Stock OptionsRSUsSharesWeighted Average Exercise Price per ShareSharesWeighted Average Grant Date Fair Value per ShareOutstanding grants, December 31, 202326Â $119.60Â 5Â $161.40Â Granted5Â $167.68Â 2Â $173.59Â Stock options exercised/RSUs vested(6)$82.42Â (1)$131.82Â Outstanding grants, December 31, 2024 (a)25Â $136.87Â 6Â $168.68Â (a)Forfeited and expired shares were not material.For Years Ended December 31,202420232022Weighted average grant date fair value per share for RSUs$173.59Â $172.59Â $174.39Â Total grant date fair value of shares vested for RSUs$113Â $106Â $121Â Aggregate intrinsic value of options exercised$597Â $319Â $336Â As of December 31, 2024, 35 million shares remain available for future issuance under these plans.Summarized information about stock options outstanding as of December 31, 2024, is as follows:Exercise Price RangeNumber Outstanding (Shares)Weighted Average Remaining Contractual Life (Years)$49.03 to $206.6125Â 5.7Options Fully Vested and Expected to Vest (a)Options ExercisableStock options outstanding (shares)24Â 15Â Weighted average remaining contractual life (in years)5.74.0Weighted average exercise price per share$136.44Â $114.61Â Intrinsic value (billions)$1.24Â $1.08Â (a)Includes effects of expected forfeitures. Excluding the effects of expected forfeitures, the aggregate intrinsic value of stock options outstanding was $1.24 billion.Effect on shares outstanding and treasury sharesTreasury shares were acquired in connection with the board-authorized stock repurchase program. As of DecemberÂ 31, 2024, $20.26Â billion of stock repurchase authorizations remain, and no expiration date has been specified.37Our practice is to issue shares of common stock from treasury shares upon exercise of stock options, distribution of director deferred compensation and vesting of RSUs. The following table reflects the changes in our treasury shares:For Years Ended December 31,202420232022Balance, January 1832Â 835Â 817Â Repurchases5Â 2Â 22Â Shares issued(7)(5)(4)Balance, December 31830Â 832Â 835Â The effects on cash flows are as follows:For Years Ended December 31,202420232022Proceeds from common stock transactions (a)$517Â $263Â $241Â Tax benefit realized from stock compensation$158Â $104Â $110Â (a)Net of taxes paid for employee shares withheld of $39 million, $46 million and $50 million in 2024, 2023 and 2022, respectively.4. Income taxesIncome before income taxes is comprised of the following components:For Years Ended December 31,202420232022U.S.$4,438Â $6,445Â $9,122Â Non-U.S.1,015Â 973Â 910Â Total$5,453Â $7,418Â $10,032Â Provision for income taxes is comprised of the following components:For Years Ended December 31,202420232022CurrentDeferredTotalCurrentDeferredTotalCurrentDeferredTotalU.S. federal$605Â (139)466Â $943Â (277)666Â $1,235Â (223)1,012Â Non-U.S.244Â (71)173Â 240Â (22)218Â 212Â 32Â 244Â U.S. state15Â â€”Â 15Â 24Â â€”Â 24Â 27Â â€”Â 27Â Total$864Â (210)654Â $1,207Â (299)908Â $1,474Â (191)1,283Â Principal reconciling items from the U.S. statutory income tax rate to the effective tax rate (provision for income taxes as a percentage of income before income taxes) are as follows:For Years Ended December 31,202420232022U.S. statutory income tax rate21.0Â %21.0Â %21.0Â %Foreign derived intangible income(6.1)(6.8)(7.0)Stock compensation(2.1)(1.0)(0.7)R&D tax credit(2.0)(1.3)(0.9)Changes in uncertain tax positions0.1Â â€”Â 0.1Â Other1.1Â 0.3Â 0.3Â Effective tax rate12.0Â %12.2Â %12.8Â %38The earnings represented by non-cash operating assets, such as fixed assets and inventory, will continue to be permanently reinvested outside the United States. Provisions of the U.S. Tax Cuts and Jobs Act, such as the one-time tax on indefinitely reinvested earnings and the global intangible low-taxed income (GILTI) tax for years beginning in 2018, eliminate any additional U.S. taxation resulting from repatriation of earnings of non-U.S. subsidiaries to the United States. Consequently, no U.S. tax provision has been made for the future remittance of these earnings. However, withholding or distribution taxes in certain non-U.S. jurisdictions will be incurred upon repatriation of available cash to the United States. A provision has been made for deferred taxes on these undistributed earnings to the extent that repatriation of the available cash to the United States is expected to result in a tax liability. As of December 31, 2024, we have no basis differences that would result in material unrecognized deferred tax liabilities.We have made an allowable policy election to account for the effects of GILTI as a component of income tax expense in the period in which the tax is incurred.The primary components of deferred tax assets and liabilities are as follows:December 31,20242023Deferred tax assets:Capitalized R&D$1,076Â $750Â Accrued expenses297Â 236Â Deferred loss and tax credit carryforwards216Â 205Â Stock compensation186Â 163Â Inventories105Â 104Â Retirement costs for defined benefit and retiree health care17Â 37Â Other23Â 47Â Total deferred tax assets, before valuation allowance1,920Â 1,542Â Valuation allowance(212)(198)Total deferred tax assets, after valuation allowance1,708Â 1,344Â Deferred tax liabilities:Property, plant and equipment(441)(592)CHIPS Act incentives(336)â€”Â International earnings(33)(33)Acquisition-related intangibles and fair-value adjustments(6)(14)Other(9)(11)Total deferred tax liabilities(825)(650)Net deferred tax asset$883Â $694Â The deferred tax assets and liabilities based on tax jurisdictions are presented on our Consolidated Balance Sheets as follows:December 31,20242023Deferred tax assets$936Â $757Â Deferred tax liabilities(53)(63)Net deferred tax asset$883Â $694Â We make an ongoing assessment regarding the realization of U.S. and non-U.S. deferred tax assets. This assessment is based on our evaluation of relevant criteria, including the existence of deferred tax liabilities that can be used to absorb deferred tax assets, taxable income in prior carryback years and expectations for future taxable income. Valuation allowances increased $14Â million, $9 million and $1 million in 2024, 2023 and 2022, respectively. These changes had no impact to net income in 2024, 2023 or 2022.We have no material tax loss carryforwards as of DecemberÂ 31, 2024.39Cash payments made for income taxes, net of refunds, were $451 million, $1.35 billion and $1.48 billion in 2024, 2023 and 2022, respectively. In 2024, the total cash benefit related to the CHIPS Act ITC was $588 million, which was used to reduce our income taxes payable.Uncertain tax positionsWe operate in a number of tax jurisdictions, and our income tax returns are subject to examination by tax authorities in those jurisdictions who may challenge any item on these tax returns. Because the matters challenged by authorities are typically complex, their ultimate outcome is uncertain. Before any benefit can be recorded in our financial statements, we must determine that it is â€œmore likely than notâ€ that a tax position will be sustained by the appropriate tax authorities. We recognize accrued interest related to uncertain tax positions and penalties as components of OI&E.The changes in the total amounts of uncertain tax positions are as follows:202420232022Balance, January 1$82Â $82Â $69Â Additions based on tax positions related to the current year3Â 3Â 3Â Additions for tax positions of prior yearsâ€”Â â€”Â 10Â Reductions for tax positions of prior yearsâ€”Â (3)â€”Â Balance, December 31$85Â $82Â $82Â Interest expense recognized in the year ended December 31(5)(9)$(1)Interest payable as of December 31$15Â $10Â $3Â The liability for uncertain tax positions is a component of other long-term liabilities on our Consolidated Balance Sheets.All of the $85 million and $82 million liabilities for uncertain tax positions as of December 31, 2024 and 2023, respectively, are comprised of positions that, if recognized, would lower the effective tax rate. If these liabilities are ultimately realized, no existing deferred tax assets in 2024 or 2023 would also be realized.As of December 31, 2024, the statute of limitations remains open for U.S. federal tax returns for 2018 and following years. Certain tax treaty procedures for relief from double taxation remain pending for U.S. federal tax returns for the years 2018 through 2022.In non-U.S. jurisdictions, the years open to audit represent the years still open under the statute of limitations. With respect to major jurisdictions outside the United States, our subsidiaries are no longer subject to income tax audits for years before 2012.5. Financial instruments and risk concentrationFinancial instrumentsWe hold derivative financial instruments such as forward foreign currency exchange contracts, the fair value of which was not material as of December 31, 2024. Our forward foreign currency exchange contracts outstanding as of December 31, 2024, had a notional value of $565 million to hedge our non-U.S. dollar net balance sheet exposures, including $180 million to buy Indian rupee, $91 million to sell British pounds and $78 million to sell Japanese yen.Our investments in cash equivalents, short-term investments and certain long-term investments, as well as our deferred compensation liabilities, are carried at fair value. Our postretirement plan assets are carried at fair value or net asset value per share. The carrying values for other current financial assets and liabilities, such as accounts receivable and accounts payable, approximate fair value due to the short maturity of such instruments. As of December 31, 2024, the carrying value of long-term debt, including the current portion, was $13.60 billion, and the estimated fair value was $12.48 billion. The estimated fair value is measured using broker-dealer quotes, which are Level 2 inputs. See Note 6 for a description of fair value and the definition of Level 2 inputs.40Risk concentrationWe are subject to counterparty risks from financial institutions, customers and issuers of debt securities. Financial instruments that could subject us to concentrations of credit risk are primarily cash deposits, cash equivalents, short-term investments and accounts receivable. To manage our credit risk exposure, we place cash investments in investment-grade debt securities and limit the amount of credit exposure to any one issuer. We also limit counterparties on cash deposits and financial derivative contracts to financial institutions with investment-grade ratings.Concentrations of credit risk with respect to accounts receivable are limited due to our large number of customers and their dispersion across different industries and geographic areas. We maintain allowances for expected returns, disputes, adjustments, incentives and credit losses. These allowances are deducted from accounts receivable on our Consolidated Balance Sheets.Accounts receivable allowances changed to reflect amounts charged to operating results by $5Â million, $3Â million and $5Â million in 2024, 2023 and 2022, respectively.6. Valuation of debt and equity investments and certain liabilitiesInvestments measured at fair valueMoney market funds, debt investments and mutual funds are stated at fair value, which is generally based on market prices or broker quotes. We classify all debt investments as available-for-sale. See Fair-value considerations.Â Unrealized gains and losses are recorded as an increase or decrease, net of taxes, in AOCI on our Consolidated Balance Sheets, and any credit losses are recorded as an allowance for credit losses with an offset recognized in OI&E in our Consolidated Statements of Income.Our mutual funds hold a variety of debt and equity investments intended to generate returns that offset changes in certain deferred compensation liabilities.Â We record changes in the fair value of these mutual funds and the related deferred compensation liabilities in SG&A.Other investmentsOur other investments include equity-method investments and nonmarketable investments, which are not measured at fair value.Â These investments consist of interests in venture capital funds and other nonmarketable securities.Â Gains and losses from equity-method investments are recognized in OI&E based on our ownership share of the investeeâ€™s financial results. Nonmarketable securities are measured at cost with adjustments for observable changes in price or impairments. Gains and losses on nonmarketable investments are recognized in OI&E.41Details of our investments are as follows:December 31, 2024December 31, 2023Cash and Cash EquivalentsShort-Term InvestmentsLong-Term InvestmentsCash and Cash EquivalentsShort-Term InvestmentsLong-Term InvestmentsMeasured at fair value:Money market funds$762Â $â€”Â $â€”Â $1,068Â $â€”Â $â€”Â Corporate obligations694Â 796Â â€”Â 349Â 1,605Â â€”Â U.S. government and agency securities752Â 3,485Â â€”Â 696Â 3,808Â â€”Â Non-U.S. government and agency securities249Â 99Â â€”Â 50Â 198Â â€”Â Mutual fundsâ€”Â â€”Â 11Â â€”Â â€”Â 12Â Total2,457Â 4,380Â 11Â 2,163Â 5,611Â 12Â Other measurement basis:Equity-method investmentsâ€”Â â€”Â 8Â â€”Â â€”Â 17Â Nonmarketable investmentsâ€”Â â€”Â 4Â â€”Â â€”Â 5Â Totalâ€”Â â€”Â 12Â â€”Â â€”Â 22Â Cash on hand743Â â€”Â â€”Â 801Â â€”Â â€”Â Total$3,200Â $4,380Â $23Â $2,964Â $5,611Â $34Â As of December 31, 2024 and 2023, unrealized gains and losses associated with our debt investments were not material.Â We did not recognize any credit losses related to debt investments in 2024, 2023 or 2022.The following table presents the aggregate maturities of our debt investments as of December 31, 2024:Fair ValueOne year or less$5,348Â One to two years727Â In 2024, 2023 and 2022, the proceeds from sales, redemptions and maturities of short-term debt investments were $11.19 billion, $13.39 billion and $13.66 billion, respectively. Gross realized gains and losses from these sales were not material.Fair-value considerationsWe measure and report certain financial assets and liabilities at fair value on a recurring basis. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants on the measurement date. The three-level hierarchy described below indicates the inputs used to estimate fair-value measurements.â€¢Level 1 â€“ Uses unadjusted quoted prices that are available in active markets for identical assets or liabilities as of the measurement date.â€¢Level 2 â€“ Uses inputs other than Level 1 that are either directly or indirectly observable as of the measurement date through correlation with market data. Inputs include quoted prices for similar assets and liabilities in active markets, quoted prices in markets that are not active and models or other pricing methodologies that do not require significant judgment. We utilize a third-party data service to provide Level 2 valuations, and we verify these valuations for reasonableness.â€¢Level 3 â€“ Uses inputs that are unobservable, supported by little or no market activity and reflect the use of significant management judgment. As of

December 31, 2024 and 2023, we had no Level 3 assets or liabilities.42The following are our assets and liabilities that were accounted for at fair value on a recurring basis. These tables do not include cash on hand, assets held by our postretirement plans, or assets and liabilities that are measured at historical cost or any basis other than fair value.December 31, 2024December 31, 2023Level 1Level 2TotalLevel 1Level 2TotalAssets:Money market funds$762Â $â€”Â $762Â $1,068Â $â€”Â $1,068Â Corporate obligationsâ€”Â 1,490Â 1,490Â â€”Â 1,954Â 1,954Â U.S. government and agency securities2,591Â 1,646Â 4,237Â 3,618Â 886Â 4,504Â Non-U.S. government and agency securitiesâ€”Â 348Â 348Â â€”Â 248Â 248Â Mutual funds11Â â€”Â 11Â 12Â â€”Â 12Â Total assets$3,364Â $3,484Â $6,848Â $4,698Â $3,088Â $7,786Â Liabilities:Deferred compensation$443Â $â€”Â $443Â $393Â $â€”Â $393Â Total liabilities$443Â $â€”Â $443Â $393Â $â€”Â $393Â 7. Postretirement benefit plansPlan descriptionsWe have various employee retirement plans, including defined contribution, defined benefit and retiree health care benefit plans. For qualifying employees, we offer deferred compensation arrangements.U.S. retirement plansOur principal retirement plans in the United States are a defined contribution plan, an enhanced defined contribution plan and qualified and non-qualified defined benefit pension plans. The defined benefit plans were closed to new participants in 1997, and then current participants were allowed to make a one-time election to continue accruing a benefit in the plans or to cease accruing a benefit and instead to participate in the enhanced defined contribution plan.Both defined contribution plans offer an employer-matching savings option that allows employees to make pretax and post-tax contributions to various investment choices. Employees who elected to continue accruing a benefit in the qualified defined benefit pension plans may also participate in the defined contribution plan, where employer-matching contributions are provided for up to 2% of the employeeâ€™s annual eligible earnings. Employees who elected not to continue accruing a benefit in the defined benefit pension plans and employees hired after November 1997 and through December 31, 2003, may participate in the enhanced defined contribution plan. This plan provides for a fixed employer contribution of 2% of the employeeâ€™s annual eligible earnings, plus an employer-matching contribution of up to 4% of the employeeâ€™s annual eligible earnings. Employees hired after December 31, 2003, do not receive the fixed employer contribution of 2% of the employeeâ€™s annual eligible earnings.As of December 31, 2024 and 2023, as a result of employeesâ€™ elections, TIâ€™s U.S. defined contribution plans held shares of TI common stock totaling 5 million shares in both periods valued at $852 million and $873 million, respectively. Dividends paid on these shares in 2024 and 2023 were $26 million and $27 million, respectively. Effective April 1, 2016, the TI common stock fund was frozen to new contributions or transfers into the fund.Our aggregate expense for the U.S. defined contribution plans was $76 million, $75 million and $70Â million in 2024, 2023 and 2022, respectively.The defined benefit pension plans include employees still accruing benefits, as well as employees and participants who no longer accrue service-related benefits, but instead, may participate in the enhanced defined contribution plan. Benefits under the qualified defined benefit pension plan are determined using a formula based on years of service and the highest five consecutive years of compensation. We intend to contribute amounts to this plan to meet the minimum funding requirements of applicable local laws and regulations, plus such additional amounts as we deem appropriate. The non-qualified defined benefit plans are unfunded and closed to new participants.43U.S. retiree health care benefit planU.S. employees who meet eligibility requirements are offered medical coverage during retirement. We make a contribution toward the cost of those retiree medical benefits for certain retirees and their dependents. The contribution rates are based upon various factors, the most important of which are an employeeâ€™s date of hire, date of retirement, years of service and eligibility for Medicare benefits. The balance of the cost is borne by the planâ€™s participants. Employees hired after JanuaryÂ 1, 2001, are responsible for the full cost of their medical benefits during retirement.Non-U.S. retirement plansWe provide retirement coverage for non-U.S. employees, as required by local laws or to the extent we deem appropriate, through a number of defined benefit and defined contribution plans. Retirement benefits are generally based on an employeeâ€™s years of service and compensation. Funding requirements are determined on an individual country and plan basis and are subject to local country practices and market circumstances.As of December 31, 2024 and 2023, as a result of employeesâ€™ elections, TIâ€™s non-U.S. defined contribution plans held TI common stock valued at $34 million in both periods. Dividends paid on these shares of TI common stock in 2024 and 2023 were not material.Effects on our Consolidated Statements of Income and Balance SheetsExpenses related to defined benefit and retiree health care benefit plans are as follows:U.S. Defined BenefitU.S. Retiree Health CareNon-U.S. Defined Benefit202420232022202420232022202420232022Service cost$7Â $8Â $15Â $1Â $2Â $3Â $16Â $16Â $25Â Interest cost25Â 28Â 29Â 13Â 15Â 11Â 55Â 57Â 33Â Expected return on plan assets(23)(23)(27)(16)(19)(12)(77)(63)(66)Amortization of prior service cost (credit)â€”Â â€”Â â€”Â â€”Â â€”Â (2)1Â 1Â 1Â Recognized net actuarial losses (gains)4Â 6Â 3Â (3)(5)â€”Â 11Â 12Â 1Â Net periodic benefit costs (credits)13Â 19Â 20Â (5)(7)â€”Â 6Â 23Â (6)Settlement losses1Â 7Â 64Â â€”Â â€”Â â€”Â â€”Â â€”Â 10Â Total, including other postretirement losses (gains)$14Â $26Â $84Â (5)(7)$â€”Â $6Â $23Â $4Â All defined benefit and retiree health care benefit plan expense components other than service cost are recognized in OI&E in our Consolidated Statements of Income. Service cost is recognized within operating profit.For the U.S. qualified pension and retiree health care plans, the expected return on plan assets component of net periodic benefit cost is based upon a market-related value of assets. In accordance with U.S. GAAP, the market-related value of assets is the fair value adjusted by a smoothing technique whereby certain gains and losses are phased in over a period of three years.44Changes in the benefit obligations and plan assets for defined benefit and retiree health care benefit plans are as follows:U.S. Defined BenefitU.S. Retiree Health CareNon-U.S. Defined Benefit20242023202420232024202320242023Change in plan benefit obligationBenefit obligation at beginning of year:$505Â $521Â $258Â $274Â $1,732Â $1,667Â Service cost7Â 8Â 1Â 2Â 16Â 16Â Interest cost25Â 28Â 13Â 15Â 55Â 57Â Participant contributionsâ€”Â â€”Â 13Â 14Â 1Â 1Â Benefits paid(36)(13)(39)(41)(83)(77)Settlements(2)(40)â€”Â â€”Â (6)(6)Actuarial loss (gain)(6)1Â (12)(6)(106)80Â Effects of exchange rate changesâ€”Â â€”Â â€”Â â€”Â (87)(6)Benefit obligation at end of year$493Â $505Â $234Â $258Â $1,522Â $1,732Â Change in plan assetsFair value of plan assets at beginning of year:$418Â $421Â $264Â $280Â $1,866Â $1,822Â Actual return on plan assets18Â 47Â 9Â 29Â 27Â 137Â Employer contributions (qualified plans)â€”Â â€”Â 1Â 1Â 2Â 2Â Employer contributions (non-qualified plans)2Â 3Â â€”Â â€”Â â€”Â â€”Â Participant contributionsâ€”Â â€”Â 13Â 14Â 1Â 1Â Benefits paid(36)(13)(39)(41)(83)(77)Settlements(2)(40)â€”Â â€”Â (6)(6)Effects of exchange rate changesâ€”Â â€”Â â€”Â â€”Â (99)(13)Otherâ€”Â â€”Â â€”Â (19)â€”Â â€”Â Fair value of plan assets at end of year$400Â $418Â $248Â $264Â $1,708Â $1,866Â Funded status at end of year(93)(87)$14Â $6Â $186Â $134Â Changes in actuarial gains and losses in the projected benefit obligations are generally driven by discount rate movement.Amounts recognized on our Consolidated Balance Sheets as of December 31, are as follows:U.S. Defined BenefitU.S. Retiree Health CareNon-U.S. Defined BenefitTotal2024Overfunded retirement plans$â€”Â $16Â $217Â $233Â Accrued expenses and other liabilities & other long-term liabilities(10)â€”Â (6)(16)Underfunded retirement plans(83)(2)(25)(110)Funded status at end of 2024(93)14Â $186Â $107Â 2023Overfunded retirement plans$â€”Â $8Â $165Â $173Â Accrued expenses and other liabilities & other long-term liabilities(5)â€”Â (7)(12)Underfunded retirement plans(82)(2)(24)(108)Funded status at end of 2023(87)6Â $134Â $53Â Contributions to the plans meet or exceed all minimum funding requirements. We expect to contribute about $10Â million to our retirement benefit plans in 2025.45Accumulated benefit obligations, which are generally less than the projected benefit obligations as they exclude the impact of future salary increases, were $470 million and $480 million as of December 31, 2024 and 2023, respectively, for the U.S. defined benefit plans, and $1.47 billion and $1.67 billion as of December 31, 2024 and 2023, respectively, for the non-U.S. defined benefit plans.The change in AOCI is as follows:U.S.Â Defined BenefitU.S. Retiree Health CareNon-U.S. Defined BenefitTotalNet Actuarial LossNet Actuarial GainPrior Service CostNet Actuarial LossPrior Service CreditNet Actuarial LossPrior Service CreditAOCI balance, net of taxes, December 31, 2023$62Â (24)â€”Â $169Â $â€”Â $207Â $â€”Â Changes in AOCI by category:Adjustments(1)(5)â€”Â (67)â€”Â (73)â€”Â Recognized within net income(5)3Â â€”Â (11)(1)(13)(1)Tax effect1Â â€”Â â€”Â 22Â â€”Â 23Â â€”Â Total change to AOCI(5)(2)â€”Â (56)(1)(63)(1)AOCI balance, net of taxes, December 31, 2024$57Â (26)â€”Â $113Â (1)144Â $(1)Information on plan assetsWe report and measure the plan assets of our defined benefit pension and other postretirement plans at fair value. The tables below set forth the fair value of our plan assets using the same three-level hierarchy of fair-value inputs described in Note 6.December 31, 2024Level 1Level 2Other (a)TotalAssets of U.S. defined benefit plan:Fixed income securities and cash equivalents$92Â $51Â $101Â $244Â Equity securitiesâ€”Â â€”Â 156Â 156Â Total$92Â $51Â $257Â $400Â Assets of U.S. retiree health care plan:Fixed income securities and cash equivalents$2Â $â€”Â $196Â $198Â Equity securitiesâ€”Â â€”Â 50Â 50Â Total$2Â $â€”Â $246Â $248Â Assets of non-U.S. defined benefit plans:Fixed income securities and cash equivalents$15Â $475Â $820Â $1,310Â Equity securities27Â 1Â 370Â 398Â Total$42Â $476Â $1,190Â $1,708Â (a)Consists of bond index and equity index funds, measured at net asset value per share, as well as cash equivalents.46December 31, 2023Level 1Level 2Other (a)TotalAssets of U.S. defined benefit plan:Fixed income securities and cash equivalents$â€”Â $â€”Â $272Â $272Â Equity securitiesâ€”Â â€”Â 146Â 146Â Total$â€”Â $â€”Â $418Â $418Â Assets of U.S. retiree health care plan:Fixed income securities and cash equivalents$4Â $â€”Â $206Â $210Â Equity securitiesâ€”Â â€”Â 54Â 54Â Total$4Â $â€”Â $260Â $264Â Assets of non-U.S. defined benefit plans:Fixed income securities and cash equivalents$49Â $52Â $1,343Â $1,444Â Equity securities57Â 1Â 364Â 422Â Total$106Â $53Â $1,707Â $1,866Â (a)Consists of bond index and equity index funds, measured at net asset value per share, as well as cash equivalents.The investments in our major benefit plans largely consist of low-cost, broad-market index funds to mitigate risks of concentration within market sectors. Our investment policy is designed to better match the interest rate sensitivity of the plan assets and liabilities. The appropriate mix of equity and bond investments is determined primarily through the use of detailed asset-liability modeling studies that look to balance the impact of changes in the discount rate against the need to provide asset growth to cover future service cost. Most of our plans around the world have a greater proportion of fixed income securities with return characteristics that are more closely aligned with changes in the liabilities caused by discount rate volatility.Assumptions and investment policiesU.S. Defined BenefitU.S. Retiree Health CareNon-U.S. Defined Benefit202420232024202320242023Weighted average assumptions used to determine benefit obligations:Discount rate5.55%5.20%5.65%5.17%3.76%3.28%Long-term pay progression3.00%3.00%n/an/a3.14%3.12%Weighted average assumptions used to determine net periodic benefit cost:Discount rate5.21%5.67%5.17%5.68%3.28%3.45%Long-term rate of return on plan assets6.10%5.70%6.00%5.70%4.28%3.50%Long-term pay progression3.00%3.75%n/an/a3.12%3.03%We utilize a variety of methods to select an appropriate discount rate depending on the depth of the corporate bond market in the country in which the benefit plan operates. In the United States, we use a settlement approach whereby a portfolio of bonds is selected from the universe of actively traded high-quality U.S. corporate bonds. The selected portfolio is designed to simulate a portfolio that would provide cash flows sufficient to pay the planâ€™s expected benefit payments when due. The resulting discount rate reflects the rate of return of the selected portfolio of bonds. For our non-U.S. locations with a sufficient number of actively traded high-quality bonds, an analysis is performed in which the projected cash flows from the defined benefit plans are discounted against a yield curve constructed with an appropriate universe of high-quality corporate bonds available in each country. In this manner, a present value is developed. The discount rate selected is the single equivalent rate that produces the same present value. For countries that lack a sufficient corporate bond market, a government bond index is used to establish the discount rate.47Assumptions for the expected long-term rate of return on plan assets are based on future expectations for returns for each asset class and the effect of periodic target asset allocation rebalancing. We adjust the results for the payment of reasonable expenses of the plan from plan assets. We believe our assumptions are appropriate based on the investment mix and long-term nature of the plansâ€™ investments. Assumptions used for the non-U.S. defined benefit plans reflect the different economic environments within the various countries.The target allocation ranges for the plans that hold a substantial majority of the defined benefit assets are as follows:U.S. Defined BenefitU.S. Retiree Health CareNon-U.S. Defined BenefitFixed income securities and cash equivalents60% â€“ 75%75% â€“ 85%60% â€“ 100%Equity securities25% â€“ 40%15% â€“ 25%0% â€“ 40%We rebalance the plansâ€™ investments when they are outside the target allocation ranges.Weighted average asset allocations as of December 31 are as follows:U.S. Defined BenefitU.S. Retiree Health CareNon-U.S. Defined Benefit202420232024202320242023Fixed income securities and cash equivalents61%65%80%80%77%77%Equity securities39%35%20%20%23%23%None of the plan assets related to the defined benefit pension plans and retiree health care benefit plan are directly invested in TI common stock.The following assumed future benefit payments to plan participants in the next 10 years are used to measure our benefit obligations. Almost all of the payments, which may vary significantly from these assumptions, will be made from plan assets and not from company assets.2025202620272028293020 â€“ 2034U.S. Defined Benefit$80Â $76Â $67Â $60Â $54Â $193Â U.S. Retiree Health Care25Â 24Â 23Â 21Â 21Â 92Â Non-U.S. Defined Benefit85Â 88Â 88Â 90Â 92Â 476Â Assumed health care cost trend rates for the U.S. retiree health care benefit plan as of December 31 are as follows:20242023Assumed health care cost trend rate for next year7.00%7.00%Ultimate trend rate5.00%5.00%Year in which ultimate trend rate is reached20332032Deferred compensation plansWe have deferred compensationÂ plans that allow U.S. employees whose base salary and management responsibility exceed a certain level to defer receipt of a portion of their cash compensation. Payments under these plans are made based on the participantâ€™s distribution election and plan balance. Participants can earn a return on their deferred compensation based on notional investments in the same investment funds that are offered in our defined contribution plans.As of December 31, 2024, our liability to participants of the deferred compensation plans was $443 million and is recorded in other long-term liabilities on our Consolidated Balance Sheets. This amount reflects the accumulated participant deferrals and earnings thereon as of that date. We utilize total return swaps and investments in mutual funds that serve as economic hedges of our exposure to changes in the fair value of these liabilities. We record changes in the fair value of the liability and the related total return swaps and mutual funds in SG&A, as discussed in Note 6. As of December 31, 2024, we held $11 million in mutual funds related to these plans that are recorded in long-term investments on our Consolidated Balance Sheets.488. Debt and lines of creditShort-term borrowingsWe maintain a line of credit to provide additional liquidity through bank loans and, if necessary, to support commercial paper borrowings. As of December 31, 2024, the aforementioned line of credit was a variable-rate, revolving credit facility from a consortium of investment-grade banks that allows us to borrow up to $1Â billion until March 2025. The interest rate on borrowings under this credit facility, if drawn, is indexed to the applicable Term Secured Overnight Financing Rate (Term SOFR). As of December 31, 2024, our credit facility was undrawn, and we had no commercial paper outstanding.Long-term debtIn February 2024, we issued five series of senior unsecured notes for an aggregate principal amount of $3.00Â billion, consisting of $650Â million of 4.60% notes due in 2027, $650Â million of 4.60% notes due in 2029, $600Â million of 4.85% notes due in 2034, $750Â million of 5.15% notes due in 2054 and $350Â million of 5.05% notes due in 2063. We incurred $16Â million of issuance and other related costs. The proceeds of the offering were $2.98Â billion, net of the original issuance discounts, which will be used for general corporate purposes.We retired $300Â million of maturing debt in May 2024 and an additional $300Â million in November 2024.In March 2023, we issued two series of senior unsecured notes for an aggregate principal amount of $1.40Â billion, consisting of $750Â million of 4.90% notes due in 2033 and $650Â million of 5.00% notes due in 2053. We incurred $11Â million of issuance and other related costs. The proceeds of the offering were $1.40Â billion, net of the original issuance discounts, which will be used for general corporate purposes.In May 2023, we issued three series of senior unsecured notes for an aggregate principal amount of $1.60Â billion, consisting of $200Â million of 4.60% notes due in 2028, $200Â million of 4.90% notes due in 2033 and $1.20Â billion of 5.05% notes due in 2063. We incurred $7Â million of issuance and other related costs. The proceeds of the offering were $1.60Â billion, net of the original issuance discounts and premiums, which will be used for general corporate purposes.In May 2023, we retired $500Â million of maturing debt.In April 2022, we retired $500Â million of maturing debt.In August 2022, we issued two series of senior unsecured notes for an aggregate principal amount of $700Â million, consisting of $400Â million of 3.65% notes due in 2032 and $300Â million of 4.10% notes due in 2052. We incurred $3Â million of issuance and other related costs. The proceeds of the offering were $695Â million, net of the original issuance discounts, which will be used for general corporate purposes.In November 2022, we issued two series of senior unsecured notes for an

aggregate principal amount of $800Â million, consisting of $300 million of 4.70% notes due in 2024 and $500 million of 4.60% notes due in 2028. We incurred $3 million of issuance and other related costs. The proceeds of the offering were $799 million, net of the original issuance discounts, which will be used for general corporate purposes.49Long-term debt outstanding is as follows:December 31,20242023Notes due 2024 at 2.625%$â€”Â $300Â Notes due 2024 at 4.70%â€”Â 300Â Notes due 2025 at 1.375%750Â 750Â Notes due 2026 at 1.125%500Â 500Â Notes due 2027 at 4.60%650Â â€”Â Notes due 2027 at 2.90%500Â 500Â Notes due 2028 at 4.60%700Â 700Â Notes due 2029 at 4.60%650Â â€”Â Notes due 2029 at 2.25%750Â 750Â Notes due 2030 at 1.75%750Â 750Â Notes due 2031 at 1.90%500Â 500Â Notes due 2032 at 3.65%400Â 400Â Notes due 2033 at 4.90%950Â 950Â Notes due 2034 at 4.85%600Â â€”Â Notes due 2039 at 3.875%750Â 750Â Notes due 2048 at 4.15%1,500Â 1,500Â Notes due 2051 at 2.70%500Â 500Â Notes due 2052 at 4.10%300Â 300Â Notes due 2053 at 5.00%650Â 650Â Notes due 2054 at 5.15%750Â â€”Â Notes due 2063 at 5.05%1,550Â 1,200Â Total debt13,700Â 11,300Â Net unamortized discounts, premiums and issuance costs(104)(77)Total debt, including net unamortized discounts, premiums and issuance costs13,596Â 11,223Â Current portion of long-term debt(750)(599)Long-term debt$12,846Â $10,624Â Interest and debt expense was $508 million, $353 million and $214 million in 2024, 2023 and 2022, respectively. This was net of the amortized discounts, premiums and issuance and other related costs. Cash payments for interest on long-term debt were $473 million, $321Â million and $198Â million in 2024, 2023 and 2022, respectively. Capitalized interest was $20 million, $11 million and $6 million in 2024, 2023 and 2022, respectively.9. LeasesWe conduct certain operations in leased facilities and also lease a portion of our data processing and other equipment. In addition, certain long-term supply agreements to purchase industrial gases are accounted for as operating leases. Lease agreements frequently include renewal provisions and require us to pay real estate taxes, insurance and maintenance costs.Our leases are included as a component of the following balance sheet lines:Â December 31,Â 20242023Other long-term assets$786Â $579Â Â Accrued expenses and other liabilities$118Â $88Â Other long-term liabilities663Â 478Â 50Details of our operating leases are as follows:For Years Ended December 31,Â 202420232022Lease cost related to lease liabilities$85Â $73Â $67Â Variable lease cost64Â 54Â 46Â Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows for lease cost$65Â $65Â $61Â Lease assets obtained in exchange for new lease liabilities$241Â $285Â $37Â As of December 31, 2024, we had committed to make the following minimum payments under our noncancelable operating leases:2025202620272028 2029ThereafterTotalLease payments$121Â $114Â $103Â $92Â $80Â $489Â $999Â Imputed lease interest(218)Total lease liabilities$781Â The weighted average remaining lease term was 10.8 years and 11.7 years as of December 31, 2024 and 2023, respectively. The weighted average discount rate was 4.53% and 4.22% as of December 31, 2024 and 2023, respectively.10. Commitments and contingenciesPurchase commitmentsOur purchase commitments include payments for software licenses and contractual arrangements with suppliers when there is a fixed, noncancelable payment schedule or when minimum payments are due with a reduced delivery schedule.As of December 31, 2024, we had committed to make the following minimum payments under our purchase commitments:2025 2026 2027 2028 2029ThereafterTotalPurchase commitments$463Â $317Â $263Â $135Â $135Â $104Â $1,417Â Indemnification guaranteesWe routinely sell products with an intellectual property indemnification included in the terms of sale. Historically, we have had only minimal, infrequent losses associated with these indemnities. Consequently, we cannot reasonably estimate any future liabilities that may result.Warranty costs/product liabilitiesOur stated warranties for semiconductor products obligate us to repair, replace or credit the purchase price of a covered product back to the buyer. Product claim consideration may exceed the price of our products. Historically, we have experienced a low rate of payments on product claims. Although we cannot predict the likelihood or amount of any future claims, we do not believe they will have a material adverse effect on our consolidated financial statements. We accrue for known product-related claims if a loss is probable and can be reasonably estimated. During the periods presented, there have been no material accruals or payments regarding product warranty or product liability.51GeneralWe are subject to various legal and administrative proceedings. Although it is not possible to predict the outcome of these matters, we believe that the results of these proceedings will not have a material adverse effect on our consolidated financial statements.11. Supplemental financial informationRestructuring charges/otherDuring 2024, restructuring charges/other was a credit of $124 million primarily due to a gain on the sale of a property. During 2023, there were no restructuring charges/other. During 2022, restructuring charges/other was a cost of $257 million related to preproduction costs at our Lehi, Utah, manufacturing facility. These amounts are included in Other for segment reporting purposes.Other income (expense), net (OI&E)For Years Ended December 31,202420232022Other income (a)$534Â $483Â $169Â Other expense (b)(38)(43)(63)Total$496Â $440Â $106Â (a)Includes interest, royalty and lease income.(b)Includes a portion of pension and other retiree benefit costs, lease expense, tax interest, currency gains and losses and miscellaneous items.Prepaid expenses and other current assetsDecember 31,20242023CHIPS Act incentives$904Â $497Â Other296Â 264Â Total$1,200Â $761Â Property, plant and equipment at costDepreciable Lives (Years)December 31,20242023Land$113Â $150Â Buildings and improvementsUp to 406,424Â 5,549Â Machinery and equipment5 â€“ 108,717Â 7,569Â Total$15,254Â $13,268Â GoodwillGoodwill by segment as of December 31, 2024 and 2023, is as follows:GoodwillAnalog$4,158Â Embedded Processing172Â Other32Â Total$4,362Â We perform our annual goodwill impairment test in the fourth quarter and determine whether the fair value of each of our reporting units is in excess of its carrying value. In 2024, 2023 and 2022, we determined no impairment was indicated.52Other long-term assetsDecember 31,20242023CHIPS Act incentives$2,246Â $859Â Other1,102Â 853Â Total$3,348Â $1,712Â Accrued expenses and other liabilitiesDecember 31,20242023Accrued capital-related expenditures$352Â $341Â Other723Â 570Â Total$1,075Â $911Â Accumulated other comprehensive income (loss), net of taxes (AOCI)December 31,20242023Postretirement benefit plans:Net actuarial loss(144)(207)Prior service credit1Â â€”Â Unrealized gains on available-for-sale investments2Â 2Â Cash flow hedge derivative instruments1Â â€”Â Total(140)(205)Details on amounts reclassified out of accumulated other comprehensive income (loss), net of taxes, to net incomeOur Consolidated Statements of Comprehensive Income include items that have been recognized within net income in 2024, 2023 and 2022. The table below details where these transactions are recorded in our Consolidated Statements of Income.For Years Ended December 31,Impact to Related Statement of Income Lines202420232022Net actuarial losses of defined benefit plans:Recognized net actuarial loss and settlement losses (a)$13Â $20Â $78Â Decrease to OI&ETax effect(3)(5)(17)Decrease to provision for income taxesRecognized within net income, net of taxes$10Â $15Â $61Â Decrease to net incomePrior service cost (credit) of defined benefit plans:Amortization of prior service cost (credit) (a)$1Â $1Â $(1)Decrease (increase) to OI&ETax effectâ€”Â â€”Â (Decrease) increase to provision for income taxesRecognized within net income, net of taxes$1Â $1Â $(1)Decrease (increase) to net income(a)Detailed in Note 753Report of independent registered public accounting firmTo the Stockholders and the Board of Directors of Texas Instruments IncorporatedOpinion on the financial statementsWe have audited the accompanying consolidated balance sheets of Texas Instruments Incorporated (the Company) as of December 31, 2024 and 2023, the related consolidated statements of income, comprehensive income, stockholdersâ€™ equity and cash flows for each of the three years in the period ended December 31, 2024, and the related notes (collectively referred to as the â€œconsolidated financial statementsâ€). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company at December 31, 2024 and 2023, and the results of its operations and its cash flows for each of the three years in the period ended December 31, 2024, in conformity with U.S. generally accepted accounting principles.We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Companyâ€™s internal control over financial reporting as of December 31, 2024, based on criteria established in Internal Controlâ€”Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission (2013 framework) and our report dated FebruaryÂ 14, 2025, expressed an unqualified opinion thereon.Basis for opinionThese financial statements are the responsibility of the Companyâ€™s management. Our responsibility is to express an opinion on the Companyâ€™s financial statements based on our audits. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.Critical audit matterThe critical audit matter communicated below is a matter arising from the current period audit of the financial statements that was communicated or required to be communicated to the audit committee and that: (1) relates to accounts or disclosures that are material to the financial statements and (2) involved our especially challenging, subjective or complex judgments. The communication of the critical audit matter does not alter in any way our opinion on the consolidated financial statements, taken as a whole, and we are not, by communicating the critical audit matter below, providing a separate opinion on the critical audit matter or on the account or disclosure to which it relates.54Uncertain tax positionsDescription of the matterAs discussed in Note 4 to the consolidated financial statements, the Company operates in the United States and multiple international tax jurisdictions, and its income tax returns are subject to examination by tax authorities in those jurisdictions who may challenge any tax position on these returns. Uncertainty in a tax position may arise because tax laws are subject to interpretation. The Company evaluates uncertain tax positions to determine whether, based on the technical merits, a tax position is more likely than not to be sustained upon examination by the taxing authorities. Auditing managementâ€™s evaluation of whether an uncertain tax position is more likely than not to be sustained is complex and is based on interpretations of tax laws and legal rulings.How we addressed the matter in our auditWe obtained an understanding, evaluated the design, and tested the operating effectiveness of controls over the Companyâ€™s process for interpretation and application of tax laws and rulings used in evaluation of uncertain tax positions. To test the Companyâ€™s assessment of the technical merits of tax positions, we performed audit procedures that included, among others, evaluating managementâ€™s assumptions and analysis which detailed the basis and technical merits of the uncertain tax positions. We involved our tax professionals to assess the technical merits of the Companyâ€™s tax positions and used our knowledge of relevant tax laws and experience with related taxing authorities. We also evaluated the adequacy of the Companyâ€™s financial statement disclosures in Note 4 to the consolidated financial statements related to these tax matters./s/ Ernst & Young LLPWe have served as the Companyâ€™s auditor since 1952.Dallas, TexasFebruaryÂ 14, 202555ITEMÂ 9. Changes in and disagreements with accountants on accounting and financial disclosureNot applicable.ITEMÂ 9A. Controls and proceduresDisclosure controls and proceduresAn evaluation as of the end of the period covered by this report was carried out under the supervision and with the participation of management, including our Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934). Based upon that evaluation, the Chief Executive Officer and Chief Financial Officer concluded that those disclosure controls and procedures were effective. Internal control over financial reportingReport by management on internal control over financial reportingThe management of TI is responsible for establishing and maintaining effective internal control over financial reporting. TIâ€™s internal control system was designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation and fair presentation of financial statements issued for external purposes in accordance with generally accepted accounting principles. There has been no change in our internal control over financial reporting (as defined in Rule 13a-15(f) and 15d-15(f) under the Securities Exchange Act of 1934) that occurred during the fourth quarter of 2024 that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.All internal control systems, no matter how well designed, have inherent limitations and may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.TI management assessed the effectiveness of internal control over financial reporting as of December 31, 2024. In making this assessment, we used the criteria set forth by the Committee of Sponsoring Organizations of the Treadway Commission (2013 framework) (the COSO criteria) in Internal Control âˆ’ Integrated Framework. Based on our assessment, we believe that, as of December 31, 2024, our internal control over financial reporting is effective based on the COSO criteria.TIâ€™s independent registered public accounting firm, Ernst & Young LLP, has issued an audit report on the effectiveness of our internal control over financial reporting, which immediately follows this report.56Report of independent registered public accounting firmTo the Stockholders and the Board of Directors of Texas Instruments IncorporatedOpinion on internal control over financial reportingWe have audited Texas Instruments Incorporatedâ€™s internal control over financial reporting as of December 31, 2024, based on criteria established in Internal Controlâ€”Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission (2013 framework) (the COSO criteria). In our opinion, Texas Instruments Incorporated (the Company) maintained, in all material respects, effective internal control over financial reporting as of December 31, 2024, based on the COSO criteria.We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the consolidated balance sheets of the Company as of December 31, 2024 and 2023, the related consolidated statements of income, comprehensive income, stockholdersâ€™ equity and cash flows for each of the three years in the period ended December 31, 2024, and the related notes, and our report dated FebruaryÂ 14, 2025, expressed an unqualified opinion thereon.Basis for opinionThe Companyâ€™s management is responsible for maintaining effective internal control over financial reporting and for its assessment of the effectiveness of internal control over financial reporting included in the accompanying report by management on internal control over financial reporting. Our responsibility is to express an opinion on the Companyâ€™s internal control over financial reporting based on our audit. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects.Our audit included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, testing and evaluating the design and operating effectiveness of internal control based on the assessed risk, and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion.Definition and limitations of internal control over financial reportingA companyâ€™s internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A companyâ€™s internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the companyâ€™s assets that could have a material effect on the financial statements.Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject

to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate./s/ Ernst & Young LLPDallas, TexasFebruaryÂ 14, 202557ITEMÂ 9B. Other informationNot applicable.ITEMÂ 9C. Disclosure regarding foreign jurisdictions that prevent inspectionsNot applicable.PART IIIITEM 10. Directors, executive officers and corporate governanceThe information with respect to directorsâ€™ names, ages, positions, term of office, periods of service and business experience, which is contained under the caption â€œElection of directorsâ€ in our proxy statement for the 2025 annual meeting of stockholders, is incorporated herein by reference to such proxy statement.A list of our executive officers and their biographical information appears in Part I, Item 1 of this report.The information with respect to Section 16(a) of the Securities Exchange Act of 1934 beneficial ownership reporting compliance contained under the caption â€œDelinquent Section 16(a) reportsâ€ in our proxy statement for the 2025 annual meeting of stockholders is incorporated herein by reference to such proxy statement.Code of ethicsWe have adopted the Code of Ethics for TI Chief Executive Officer and Senior Finance Officers. A copy of the Code can be found on our website at www.ti.com/corporategovernance. We intend to satisfy the disclosure requirements of the SEC regarding amendments to, or waivers from, the Code by posting such information on the same website.Audit committeeThe information contained under the caption â€œCommittees of the boardâ€ with respect to the audit committee and the audit committee financial expert in our proxy statement for the 2025 annual meeting of stockholders is incorporated herein by reference to such proxy statement.Insider trading policies and proceduresThe information contained under the caption â€œInsider trading policies and proceduresâ€ in our proxy statement for the 2025 annual meeting of stockholders is incorporated herein by reference to such proxy statement.ITEM 11. Executive compensationThe information contained under the captions â€œDirector compensationâ€ and â€œExecutive compensationâ€ in our proxy statement for the 2025 annual meeting of stockholders is incorporated herein by reference to such proxy statement, provided that the Compensation Committee report shall not be deemed filed with this Form 10-K.The information contained under the caption â€œCompensation committee interlocks and insider participationâ€ in our proxy statement for the 2025 annual meeting of stockholders is incorporated herein by reference to such proxy statement.58ITEM 12. Security ownership of certain beneficial owners and management and related stockholder mattersEquity compensation plan informationThe following table sets forth information about the companyâ€™s equity compensation plans as of December 31, 2024.Plan CategoryNumber of Securities to be Issued Upon Exercise of Outstanding Options, Warrants and Rights (1)Weighted Average Exercise Price of Outstanding Options, Warrants and Rights (2)Number of Securities Remaining Available for Future Issuance under Equity Compensation Plans (excluding securities reflected in column (1)) (3)Equity compensation plans approved by security holders30,369,933Â (a)$137.01Â (b)65,541,964Â (c)Equity compensation plans not approved by security holdersâ€”Â â€”Â â€”Â Total30,369,933Â (d)$137.01Â 65,541,964Â (a)Includes shares of TI common stock to be issued under the Texas Instruments 2003 Director Compensation Plan, the Texas Instruments 2009 Director Compensation Plan, the TI Employees 2014 Stock Purchase Plan (the â€œ2014 ESPPâ€), the Texas Instruments 2018 Director Compensation Plan (the â€œ2018 Director Planâ€), and the Texas Instruments 2024 Long-Term Incentive Plan (the â€œ2024 LTIPâ€) and its predecessor stockholder-approved plans.(b)Restricted stock units and stock units credited to directorsâ€™ deferred compensation accounts are settled in shares of TI common stock on a one-for-one basis. Accordingly, such units have been excluded for purposes of computing the weighted average exercise price.(c)Shares of TI common stock available for future issuance under the 2024 LTIP, the 2014 ESPP and the 2018 Director Plan. 33,049,176 shares remain available for future issuance under the 2024 LTIP and 1,745,284 shares remain available for future issuance under the 2018 Director Plan. Under the 2024 LTIP and the 2018 Director Plan, awards may be granted in the form of restricted stock units, options or other stock-based awards such as restricted stock.(d)Includes 24,503,062 shares for issuance upon exercise of outstanding grants of options, 5,601,406 shares for issuance upon vesting of outstanding grants of restricted stock units, 161,494 shares for issuance under the 2014 ESPP and 103,971 shares for issuance in settlement of directorsâ€™ deferred compensation accounts.Security ownership of certain beneficial owners and managementThe information that is contained under the captions â€œSecurity ownership of certain beneficial ownersâ€ and â€œSecurity ownership of directors and managementâ€ in our proxy statement for the 2025 annual meeting of stockholders is incorporated herein by reference to such proxy statement.ITEM 13. Certain relationships and related transactions, and director independenceThe information contained under the captions â€œRelated person transactionsâ€ and â€œDirector independenceâ€ in our proxy statement for the 2025 annual meeting of stockholders is incorporated herein by reference to such proxy statement.ITEM 14. Principal accountant fees and servicesThe information with respect to principal accountant fees and services contained under the caption â€œProposal to ratify appointment of independent registered public accounting firmâ€ in our proxy statement for the 2025 annual meeting of stockholders is incorporated herein by reference to such proxy statement.59PART IVITEM 15. Exhibits, financial statement schedulesThe financial statements are listed in the index included in Item 8, â€œFinancial statements and supplementary data.â€Incorporated by ReferenceFiled or Furnished HerewithDesignation of ExhibitDescription of ExhibitFormFile NumberDate of FilingExhibit Number3(a)Restated Certificate of Incorporation of the Registrant, dated April 18, 1985, as amended10-K001-3761February 24, 20153(a)3(b)By-Laws of the Registrant8-K001-3761January 26, 202234(a)Indenture8-K001-3761May 23, 20114.24(b)Officersâ€™ Certificate8-K001-3761November 3, 20174.14(c)Officersâ€™ Certificate8-K001-3761May 7, 20184.14(d)Officersâ€™ Certificate8-K001-3761June 8, 20184.14(e)Officersâ€™ Certificate8-K001-3761March 11, 20194.14(f)Officersâ€™ Certificate8-K001-3761September 4, 20194.14(g)Officersâ€™ Certificate8-K001-3761March 12, 20204.14(h)Officersâ€™ Certificate8-K001-3761May 4, 20204.14(i)Officersâ€™ Certificate8-K001-3761September 15, 20214.14(j)Officersâ€™ Certificate8-K001-3761August 16, 20224.14(k)Officersâ€™ Certificate8-K001-3761November 18, 20224.14(l)Officersâ€™ Certificate8-K001-3761March 14, 20234.14(m)Officersâ€™ Certificate8-K001-3761May 18, 20234.14(n)Officersâ€™ Certificate8-K001-3761February 8, 20244.14(o)Description of Securities10-K001-3761February 20, 20204(l)10(a)TI Deferred Compensation Plan, as amended*10-K001-3761February 24, 201610(a)10(b)TI Employees Non-Qualified Pension Plan, effective JanuaryÂ 1,Â 2009, as amended*10-K001-3761February 24, 201610(b)10(c)TI Employees Non-Qualified Pension Plan II*10-K001-3761February 24, 201610(c)10(d)Texas Instruments Long-Term Incentive Plan, adopted AprilÂ 15,Â 1993*10-K001-3761February 24, 201210(c)10(e)Texas Instruments 2003 Director Compensation Plan as amended January 19, 201210-K001-3761February 24, 201510(j)10(f)Form of Non-Qualified Stock Option Agreement for Executive Officers under the Texas Instruments 2009 Long-Term Incentive Plan*10-K001-3761February 23, 201710(k)10(g)Form of Restricted Stock Unit Award Agreement for Executive Officers under the Texas Instruments 2009 Long-Term Incentive Plan*10-K001-3761February 23, 201710(l)10(h)Texas Instruments 2009 Long-Term Incentive Plan as amended April 21, 2016*DEF 14A001-3761March 9, 2016Appendix B60Incorporated by ReferenceFiled or Furnished HerewithDesignation of ExhibitDescription of ExhibitFormFile NumberDate of FilingExhibit Number10(i)Texas Instruments 2009 Director Compensation Plan as amended January 19, 201210-K001-3761February 23, 201710(n)10(j)Form of Non-Qualified Stock Option Award Agreement for Executive Officers effective as of January 18, 2024*10-K001-3761February 2, 202410(k)10(k)Form of Restricted Stock Unit Award Agreement for Executive Officers effective as of January 18, 2024*10-K001-3761February 2, 202410(l)10(l)Texas Instruments 2024 Long-Term Incentive Plan*DEF 14A001-3761March 12, 2024Appendix A10(m)Texas Instruments 2018 Director Compensation Plan as amended April 25, 202410-Q001-3761July 24, 202410(a)19Texas Instruments Incorporated Insider Trading PolicyX21List of Subsidiaries of the RegistrantX23Consent of Independent Registered Public Accounting FirmX31(a)Rule 13a-14(a)/15(d)-14(a) Certification of Chief Executive OfficerX31(b)Rule 13a-14(a)/15(d)-14(a) Certification of Chief Financial OfficerX32(a)Section 1350 Certification of Chief Executive OfficerX32(b)Section 1350 Certification of Chief Financial OfficerX97Texas Instruments Incorporated Recoupment Policy10-K001-3761February 2, 202497101.insInstance DocumentX101.schXBRL Taxonomy SchemaX101.calXBRL Taxonomy Calculation LinkbaseX101.defXBRL Taxonomy Definitions DocumentX101.labXBRL Taxonomy Labels LinkbaseX101.preXBRL Taxonomy Presentation LinkbaseX104Cover Page Interactive Data File (embedded within the Inline XBRL document)X*Management compensation plans and arrangements61Notice regarding forward-looking statementsThis report includes forward-looking statements intended to qualify for the safe harbor from liability established by the Private Securities Litigation Reform Act of 1995. These forward-looking statements generally can be identified by phrases such as TI or its management â€œbelieves,â€ â€œexpects,â€ â€œanticipates,â€ â€œforesees,â€ â€œforecasts,â€ â€œestimatesâ€ or other words or phrases of similar import. Similarly, statements herein that describe TIâ€™s business strategy, outlook, objectives, plans, intentions or goals also are forward-looking statements. All such forward-looking statements are subject to certain risks and uncertainties that could cause actual results to differ materially from those in forward-looking statements.We urge you to carefully consider the following important factors that could cause actual results to differ materially from the expectations of TI or our management: â€¢Economic, social and political conditions, and natural events in the countries in which we, our customers or our suppliers operate, including global trade policies;â€¢Market demand for semiconductors, particularly in the industrial and automotive markets, and customer demand that differs from forecasts;â€¢Our ability to compete in products and prices in an intensely competitive industry;â€¢Evolving cybersecurity and other threats relating to our information technology systems or those of our customers, suppliers and other third parties;â€¢Our ability to successfully implement and realize opportunities from strategic, business and organizational changes, or our ability to realize our expectations regarding the amount and timing of associated restructuring charges and cost savings;â€¢Our ability to develop, manufacture and market innovative products in a rapidly changing technological environment, our timely implementation of new manufacturing technologies and installation of manufacturing equipment, and our ability to realize expected returns on significant investments in manufacturing capacity;â€¢Availability and cost of key materials, utilities, manufacturing equipment, third-party manufacturing services and manufacturing technology;â€¢Our ability to recruit and retain skilled personnel and effectively manage key employee succession;â€¢Product liability, warranty or other claims relating to our products, software, manufacturing, delivery, services, design or communications, or recalls by our customers for a product containing one of our parts;â€¢Compliance with or changes in the complex laws, rules and regulations to which we are or may become subject, or actions of enforcement authorities, that restrict our ability to operate our business or subject us to fines, penalties or other legal liability;â€¢Changes in tax law and accounting standards that impact the tax rate applicable to us, the jurisdictions in which profits are determined to be earned and taxed, adverse resolution of tax audits, increases in tariff rates, and the ability to realize deferred tax assets;â€¢Financial difficulties of our distributors or semiconductor distributorsâ€™ promotion of competing product lines to our detriment; or disputes with current or former distributors; â€¢Losses or curtailments of purchases from key customers or the timing and amount of customer inventory adjustments;â€¢Our ability to maintain or improve profit margins, including our ability to utilize our manufacturing facilities at sufficient levels to cover our fixed operating costs, in an intensely competitive and cyclical industry and changing regulatory environment;â€¢Our ability to maintain and enforce a strong intellectual property portfolio and maintain freedom of operation in all jurisdictions where we conduct business; or our exposure to infringement claims;â€¢Instability in the global credit and financial markets; andâ€¢Impairments of our non-financial assets.62For a more detailed discussion of these factors, see the Risk factors discussion in Item 1A of this report. The forward-looking statements included in this report are made only as of the date of this report, and we undertake no obligation to update the forward-looking statements to reflect subsequent events or circumstances. If we do update any forward-looking statement, you should not infer that we will make additional updates with respect to that statement or any other forward-looking statement.63SIGNATURESPursuant to the requirements of Section 13 or 15(d) of the Securities Exchange Act of 1934, the Registrant has duly caused this Report to be signed on its behalf by the undersigned, thereunto duly authorized.TEXAS INSTRUMENTS INCORPORATEDBy:/s/Rafael LizardiRafael Lizardi, Senior Vice President and Chief Financial OfficerDate: FebruaryÂ 14, 202564Each person whose signature appears below constitutes and appoints each of Haviv Ilan, Rafael Lizardi, Julie Knecht and Katie Kane, or any of them, each acting alone, his or her true and lawful attorneys-in-fact and agents, with full power of substitution and resubstitution, for such person and in his or her name, place and stead, in any and all capacities in connection with the annual report on Form 10-K of Texas Instruments Incorporated for the year ended December 31, 2024, to sign any and all amendments to the Form 10-K and to file the same, with all exhibits thereto, and other documents in connection therewith, with the Securities and Exchange Commission, granting unto said attorneys-in-fact and agents, each acting alone, full power and authority to do and perform each and every act and thing requisite and necessary to be done in and about the premises, as fully to all intents and purposes as he or she might or could do in person, hereby ratifying and confirming all that said attorneys-in-fact and agents, or their substitutes or substitute, may lawfully do or cause to be done by virtue hereof.Pursuant to the requirements of the Securities Exchange Act of 1934, this Report has been signed below by the following persons on behalf of the Registrant and in the capacities indicated as of the 14th day of February 2025./s/ Mark Blinn/s/ Todd BluedornMark Blinn, DirectorTodd Bluedorn, Director/s/ Janet Clark/s/ Carrie CoxJanet Clark, DirectorCarrie Cox, Director/s/ Martin Craighead/s/ Reginald DesRochesMartin Craighead, DirectorReginald DesRoches, Director/s/ Curtis Farmer/s/ Jean HobbyCurtis Farmer, DirectorJean Hobby, Director/s/ Ronald Kirk/s/ Pamela PatsleyRonald Kirk, DirectorPamela Patsley, Director/s/ Robert Sanchez/s/ Richard TempletonRobert Sanchez, DirectorRichard Templeton, Director andChairman of the Board/s/ Haviv Ilan/s/ Rafael LizardiHaviv Ilan, Director, President and Chief Executive OfficerRafael Lizardi, Senior Vice President andChief Financial Officer/s/ Julie KnechtJulie Knecht, Vice President andChief Accounting Officer65 EX-19 2 q42024txnex19.htm EX-19 DocumentExhibit 19TI PolicyInsider Trading PolicySummaryThis document establishes Texas Instruments Incorporated (â€œTIâ€) policy and practice with respect to transactions in TI securities to assist TI employees in avoiding allegations of illegal insider trading. TI will interpret, administer and amend this policy within its sole discretion. This policy is not intended to and does not confer legal rights or impose legal obligations. This policy applies to all TI employees and contractors, and to business partners with access to material non-public information about the company.Policy statementIt is TI policy that transactions in TI securities, including by TI employees, contractors, and business partners with access to material non-public information about the company, are made in compliance with applicable law.Definitionsâ€¢Executive officer: An employee of TI designated as an â€œexecutive officerâ€ by the Board of Directors of TI.â€¢Material non-public information: All information not publicly disclosed with respect to which there is a substantial likelihood that a reasonable investor would consider it important in making an investment decision. All materiality determinations are based on the specific facts and circumstances of each situation, and decisions are made by TIâ€™s Disclosure Committee.â€¢Securities: Common stock, preferred stock, stock options, stock units such as Restricted Stock Units (RSUs) and Stock Appreciation Rights (SARs), derivatives and debt securities.â€¢Trading: Purchases, sales, gifts or donations of securities and includes open market transactions and cashless exercise of stock options (simultaneous exercise and sale of acquired shares to cover the exercise price). The following transactions are not subject to this policy:oEnrollment in TIâ€™s employee stock purchase plan (ESPP) and purchases of shares under the ESPP.oCash exercise of a stock option, without any sale of the underlying stock (an â€œexercise and holdâ€ transaction).oTransactions in publicly traded index funds and mutual funds that are invested in a broad portfolio of companies, which may include TI.oWithholding of shares by TI to satisfy tax withholding obligations upon vesting of RSUs.PracticeNo trading while in possession of material non-public information about TI. If you have material non- public information about TI, you should not trade in TI securities or share the information with anyone else. This restriction applies until one full trading day has elapsed following public release of the material non- public information.Specific individuals who have regular access to material non-public information are asked to refrain from trading during regularly scheduled restricted trading periods, or to trade only during a specific time each quarter. Additionally, TI sometimes implements special restricted trading periods for specific individuals based on particular events or developments. If these regular or special trading restrictions apply to you, you will be notified by the legal department.No third-party trading or tipping. If you learn material non-public information about another company as a result of your work for TI, you should not trade in the other companyâ€™s securities or share the information with anyone else.No short sales, hedging or trading in derivatives. You should not sell TI securities that you do not own (a â€œshort saleâ€). You also should not engage in puts, calls or publicly traded

options, forward sale contracts and other swap, hedging and derivative transactions involving TI securities.Additional restrictionsAdditional restrictions for executive officers and directors. Executive officers and directors should not pledge any TI securities, including holding TI securities in a margin account or using TI securities as collateral for a loan. Also, executive officers and directors should pre-clear their transactions in TI securities with TIâ€™s General Counsel or Chief Financial Officer.Restrictions related to transactions made by TI. When TI is in possession of material non-public information and for one trading day after its public release, TI should not buy shares in the open market except pursuant to a 10b5-1 trading plan that has been approved by the legal department.TIâ€™s policies are designed to help you comply with law. Ultimately, it is your responsibility to ensure that you are not trading in TI securities while you have material non-public information.ResourcesFor questions or more information about this policy please consult with the legal department or refer to the legal department website.Effective date: Nov. 15, 2019Date last modified: Jan. 23, 2025 Owner: General Counsel, CFO Approvers: General Counsel, CFO2 EX-21 3 q42024txnex21.htm EX-21 DocumentExhibit 21TEXAS INSTRUMENTS INCORPORATED AND SUBSIDIARIESLIST OF SUBSIDIARIES OF THE REGISTRANTThe following are subsidiaries of the Registrant as of December 31, 2024.Subsidiary and Name Under Which Business is DoneWhere OrganizedAlgorex Inc.CaliforniaASIC II LimitedHawaiiBenchmarq Microelectronics Corporation of South KoreaDelawareBurr-Brown International Holding CorporationDelawareEnergy Recommerce Inc.CaliforniainnoCOMM wirelessCaliforniaIntegrated Circuit Designs, Inc.MarylandMediamatics, Inc.CaliforniaNational Acquisition Sub, Inc.DelawareNational Semiconductor (Maine), Inc.DelawareNational Semiconductor CorporationDelawareNational Semiconductor International B.V.NetherlandsNational Semiconductor International, Inc.DelawareNational Semiconductor Labuan Ltd.MalaysiaPT Texas Instruments IndonesiaIndonesiaTelogy Networks, Inc.DelawareTexas Instruments (India) Private LimitedIndiaTexas Instruments (Philippines) LLCDelawareTexas Instruments (Shanghai) Co., Ltd.PRCTexas Instruments Asia LimitedDelawareTexas Instruments Austin IncorporatedDelawareTexas Instruments Australia Pty LimitedAustraliaTexas Instruments Business Expansion GmbHGermanyTexas Instruments Canada LimitedCanadaTexas Instruments China Sales LimitedHong KongTexas Instruments China Trading LimitedHong KongTexas Instruments CZ, s.r.o.Czech RepublicTexas Instruments de Mexico, S. de R.L. de C.V.MexicoTexas Instruments Denmark ApSDenmarkTexas Instruments Deutschland GmbHGermanyTexas Instruments Education Technology GmbHGermanyTexas Instruments Electronics Malaysia Sdn. Bhd.MalaysiaTexas Instruments EMEA Sales GmbHGermanyTexas Instruments EspaÃ±a, S.A. UnipersonalSpainTexas Instruments Federal LLCDelawareTexas Instruments Finland OyFinlandSubsidiary and Name Under Which Business is DoneWhere OrganizedTexas Instruments France SASFranceTexas Instruments Gesellschaft m.b.H.AustriaTexas Instruments Global Investments LLCDelawareTexas Instruments Holland B.V.NetherlandsTexas Instruments Hong Kong LimitedHong KongTexas Instruments Hungary Korlatolt Felelossegu TarsasagHungaryTexas Instruments International (U.S.A.) Inc.DelawareTexas Instruments International Capital CorporationDelawareTexas Instruments International Trade CorporationDelawareTexas Instruments Israel Ltd.IsraelTexas Instruments Italia S.r.l.ItalyTexas Instruments Japan LimitedJapanTexas Instruments Korea LimitedKoreaTexas Instruments Lehigh Valley IncorporatedDelawareTexas Instruments LimitedUnited KingdomTexas Instruments Logistics Malaysia Sdn. Bhd.MalaysiaTexas Instruments Low Power Wireless San Diego LLCDelawareTexas Instruments Malaysia Sdn. Bhd.MalaysiaTexas Instruments Management GmbH & Co. KGGermanyTexas Instruments Northern Virginia IncorporatedDelawareTexas Instruments Norway ASNorwayTexas Instruments Palo Alto IncorporatedCaliforniaTexas Instruments Richardson LLCDelawareTexas Instruments Romania S.R.L.RomaniaTexas Instruments Santa Rosa IncorporatedCaliforniaTexas Instruments Semiconductor Manufacturing (Chengdu) Co., Ltd.PRCTexas Instruments Semiconductor Technologies (Shanghai) Co., Ltd.PRCTexas Instruments Semiconductor Trading Limited CompanyTurkeyTexas Instruments Semicondutores e Tecnologias Ltda.BrazilTexas Instruments Singapore (Pte) LimitedSingaporeTexas Instruments Southeast Asia Pte. Ltd.SingaporeTexas Instruments Sunnyvale IncorporatedDelawareTexas Instruments Sweden ABSwedenTexas Instruments Taiwan LimitedTaiwanTexas Instruments Tucson CorporationDelawareTexas Instruments Vietnam LLCSocialist Republic of VietnamTI (Philippines), Inc.PhilippinesTI Europe B.V.NetherlandsUnitrode CorporationMarylandUnitrode-MaineMaine EX-23 4 q42024txnex23.htm EX-23 DocumentExhibit 23CONSENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMWe consent to the incorporation by reference in the following registration statements of Texas Instruments Incorporated and in the related prospectuses of our reports dated FebruaryÂ 14, 2025, with respect to the consolidated financial statements of Texas Instruments Incorporated, and the effectiveness of internal control over financial reporting of Texas Instruments Incorporated, included in this Annual Report on Form 10-K for the year ended December 31, 2024: Registration Statements (Forms S-8) No. 333-278949, No. 333-158933, No. 333-158934, No. 033-42172, No. 33-54615, No. 033-61154, No. 333-07127 (as amended), No. 333-41913, No. 333-41919, No. 333-31321 (as amended), No. 333-31323, No. 333-48389, No. 333-44662, No. 333-107759, No. 333-107760, No. 333-107761, No. 333-127021, No. 333-177235, No. 333-195692, No. 333-211111, and No. 333-224639; Registration Statements (Forms S-3) No. 333-165045, No. 333-186803, No. 333-209678, No. 333-229797, and No. 333-262523; and Registration Statements (Forms S-4) No. 333-89433 (as amended), No. 333-87199, No. 333-80157 (as amended), and No. 333-41030 (as amended)./S/ ERNST & YOUNG LLPERNST & YOUNG LLPDallas, TexasFebruaryÂ 14, 2025 EX-31.A 5 q42024txnex31a.htm EX-31.A DocumentExhibit 31(a)CERTIFICATIONSI, Haviv Ilan, certify that:1.I have reviewed this report on Form 10-K of Texas Instruments Incorporated;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: FebruaryÂ 14, 2025/s/ Haviv IlanHaviv IlanPresident andChief Executive Officer EX-31.B 6 q42024txnex31b.htm EX-31.B DocumentExhibit 31(b)CERTIFICATIONSI, Rafael Lizardi, certify that:1.I have reviewed this report on Form 10-K of Texas Instruments Incorporated;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: FebruaryÂ 14, 2025 /s/ Rafael LizardiRafael LizardiSenior Vice President andChief Financial Officer EX-32.A 7 q42024txnex32a.htm EX-32.A DocumentExhibit 32(a)Certification of Periodic ReportPursuant to 18 U.S.C.Â Â Section 1350For purposes of 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, the undersigned, Haviv Ilan, president and chief executive officer of Texas Instruments Incorporated (the â€œCompanyâ€), hereby certifies that, to his knowledge:(i) the Annual Report on Form 10-K of the Company for the year ended December 31, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(ii) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Â Dated: FebruaryÂ 14, 2025/s/ Haviv IlanHaviv IlanPresident andChief Executive Officer EX-32.B 8 q42024txnex32b.htm EX-32.B DocumentExhibit 32(b)Certification of Periodic ReportPursuant to 18 U.S.C.Â Â Section 1350For purposes of 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, the undersigned, Rafael Lizardi, senior vice president and chief financial officer of Texas Instruments Incorporated (the â€œCompanyâ€), hereby certifies that, to his knowledge:(i) the Annual Report on Form 10-K of the Company for the year ended December 31, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(ii) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Dated: FebruaryÂ 14, 2025 /s/ Rafael LizardiRafael LizardiSenior Vice President andChief Financial Officer EX-101.SCH 9 txn-20241231.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 0000002 - Document - Audit Information link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Consolidated Statements of Income link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Consolidated Statements of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Consolidated Statements of Comprehensive Income (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - Consolidated Statements of Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952158 - Statement - Consolidated Statements of Stockholders' Equity (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Description of Business, Including Segment and Geographic Area Information link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Basis of Presentation and Significant Accounting Policies and Practices link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Stock Compensation link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Financial Instruments and Risk Concentration link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Valuation of Debt and Equity Investments and Certain Liabilities link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Postretirement Benefit Plans link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Debt and Lines of Credit link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Supplemental financial information link:presentationLink link:calculationLink link:definitionLink 9955511 - Disclosure - Basis of Presentation and Significant Accounting Policies and Practices (Policies) link:presentationLink link:calculationLink link:definitionLink 9955512 - Disclosure - Description of Business, Including Segment and Geographic Area Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9955513 - Disclosure - Basis of Presentation and Significant Accounting Policies and Practices (Tables) link:presentationLink link:calculationLink link:definitionLink 9955514 - Disclosure - Stock Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9955515 - Disclosure - Income taxes (Tables) link:presentationLink link:calculationLink link:definitionLink 9955516 - Disclosure - Valuation of Debt and Equity Investments and Certain Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 9955517 - Disclosure - Postretirement Benefit Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 9955518 - Disclosure - Debt and Lines of Credit (Tables) link:presentationLink link:calculationLink link:definitionLink 9955519 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9955520 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 9955521 - Disclosure - Supplemental financial information (Tables) link:presentationLink link:calculationLink link:definitionLink 9955522 - Disclosure - Description of Business, Including Segment and Geographic Area Information - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955523 - Disclosure - Description of Business, Including Segment and Geographic Area Information - Schedule of Revenue and Operating Profit by Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9955524 - Disclosure - Description of Business, Including Segment and Geographic Area Information - Schedule of Revenue by Geographic Area (Details) link:presentationLink link:calculationLink link:definitionLink 9955525 - Disclosure - Description of Business, Including Segment and Geographic Area Information - Schedule of Property, Plant and Equipment by Geographic Area (Details) link:presentationLink link:calculationLink link:definitionLink 9955526 - Disclosure - Basis of Presentation and Significant Accounting Policies and Practices - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955527 - Disclosure - Basis of Presentation and

Significant Accounting Policies and Practices - Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9955528 - Disclosure - Stock Compensation - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955529 - Disclosure - Stock Compensation - Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9955530 - Disclosure - Stock Compensation - Fair-value Methods and Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 9955531 - Disclosure - Stock Compensation - Stock Options and RSUs Outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 9955532 - Disclosure - Stock Compensation - Exercise Price Range (Details) link:presentationLink link:calculationLink link:definitionLink 9955533 - Disclosure - Stock Compensation - Options Vested and Expected to Vest (Details) link:presentationLink link:calculationLink link:definitionLink 9955534 - Disclosure - Stock Compensation - Effect on Shares Outstanding and Treasury Shares (Details) link:presentationLink link:calculationLink link:definitionLink 9955535 - Disclosure - Stock Compensation - Effects on Cash Flows (Details) link:presentationLink link:calculationLink link:definitionLink 9955536 - Disclosure - Income taxes - Income before income taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9955537 - Disclosure - Income taxes - Provision for income taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9955538 - Disclosure - Income taxes - Reconciliation items from U.S. statutory income tax rate to the effective tax rate (Details) link:presentationLink link:calculationLink link:definitionLink 9955539 - Disclosure - Income taxes - Components of deferred tax assets and liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955540 - Disclosure - Income taxes - Deferred tax assets and liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955541 - Disclosure - Income Taxes - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955542 - Disclosure - Income taxes - Uncertain tax positions (Details) link:presentationLink link:calculationLink link:definitionLink 9955543 - Disclosure - Financial Instruments and Risk Concentration (Details) link:presentationLink link:calculationLink link:definitionLink 9955544 - Disclosure - Valuation of Debt and Equity Investments and Certain Liabilities - Investments at Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 9955545 - Disclosure - Valuation of Debt and Equity Investments and Certain Liabilities - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955546 - Disclosure - Valuation of Debt and Equity Investments and Certain Liabilities - Aggregate Maturities of Available-for-sale Debt Investments (Details) link:presentationLink link:calculationLink link:definitionLink 9955547 - Disclosure - Valuation of Debt and Equity Investments and Certain Liabilities - Fair Value Assets and Liabilities Measured on Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9955548 - Disclosure - Postretirement Benefit Plans - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955549 - Disclosure - Postretirement Benefit Plans - Expense Related to Defined Benefit and Retiree Health Care Benefit Plans (Details) link:presentationLink link:calculationLink link:definitionLink 9955550 - Disclosure - Postretirement Benefit Plans - Benefit Obligations and Plan Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9955551 - Disclosure - Postretirement Benefit Plans - Amounts Recognized on our Balance Sheet (Details) link:presentationLink link:calculationLink link:definitionLink 9955552 - Disclosure - Postretirement Benefit Plans - Schedule of Change in AOCI (Details) link:presentationLink link:calculationLink link:definitionLink 9955553 - Disclosure - Postretirement Benefit Plans - Plan Assets by Level Three Hierarchy (Details) link:presentationLink link:calculationLink link:definitionLink 9955554 - Disclosure - Postretirement Benefit Plans - Weighted Average Assumptions Used (Details) link:presentationLink link:calculationLink link:definitionLink 9955555 - Disclosure - Postretirement Benefit Plans - Weighted Average Allocations (Details) link:presentationLink link:calculationLink link:definitionLink 9955556 - Disclosure - Postretirement Benefit Plans - Assumed Future Benefits Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9955557 - Disclosure - Postretirement Benefit Plans - Health Care Cost Trend Rates (Details) link:presentationLink link:calculationLink link:definitionLink 9955558 - Disclosure - Debt and Lines of Credit - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955559 - Disclosure - Debt and Lines of Credit - Schedule of Long-term Debt Outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 9955559 - Disclosure - Debt and Lines of Credit - Schedule of Long-term Debt Outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 9955560 - Disclosure - Leases - Component of Balance Sheet Information Related to Leases (Details) link:presentationLink link:calculationLink link:definitionLink 9955561 - Disclosure - Leases - Schedule of Operating Leases (Details) link:presentationLink link:calculationLink link:definitionLink 9955562 - Disclosure - Leases - Schedule of Maturities of Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955562 - Disclosure - Leases - Schedule of Maturities of Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955563 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9955564 - Disclosure - Supplemental Financial Information - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955565 - Disclosure - Supplemental financial information - Other income (expense), net (OI&E) (Details) link:presentationLink link:calculationLink link:definitionLink 9955566 - Disclosure - Supplemental Financial Information - Prepaid expenses and other current assets (Details) link:presentationLink link:calculationLink link:definitionLink 9955567 - Disclosure - Supplemental financial information - Property, plant and equipment at cost (Details) link:presentationLink link:calculationLink link:definitionLink 9955568 - Disclosure - Supplemental financial information - Schedule of Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9955569 - Disclosure - Supplemental Financial Information - Other long term assets (Details) link:presentationLink link:calculationLink link:definitionLink 9955570 - Disclosure - Supplemental financial information - Accrued expenses (Details) link:presentationLink link:calculationLink link:definitionLink 9955571 - Disclosure - Supplemental financial information - Accumulated other comprehensive income (loss), net of taxes (AOCI) (Details) link:presentationLink link:calculationLink link:definitionLink 9955572 - Disclosure - Supplemental financial information - Amounts reclassified out of accumulated other comprehensive income (loss), net of taxes, to net income (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 10 txn-20241231_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 11 txn-20241231_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 12 txn-20241231_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT 2026 Defined Benefit Plan, Expected Future Benefit Payment, Year Two Weighted average remaining contractual life, vested and expected to vest (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Remaining Contractual Term Adjustments to net income: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Remaining stock repurchase authorizations Share Repurchase Program, Remaining Authorized, Amount Other income Other Nonoperating Income Cover [Abstract] Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Five Net change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Maturities of operating leases Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Non-U.S. Foreign Plan [Member] Inventories Deferred Tax Assets, Inventory CHIPS Act incentives benefit amount Government Assistance, Income, Increase (Decrease) Trading Symbol Trading Symbol Number of product lines, analog segment Number Of Product Lines, Analog Segment Number Of Product Lines, Analog Segment Non-NEOs Non-NEOs [Member] Cash dividends declared per common share (in dollars per share) Common Stock, Dividends, Per Share, Declared 2027 Defined Benefit Plan, Expected Future Benefit Payment, Year Three Allowance for doubtful accounts receivable, current Accounts Receivable, Allowance for Credit Loss, Current Position [Axis] Position [Axis] Accounts receivable Increase (Decrease) in Accounts Receivable Government Assistance, Asset, Decrease, Statement of Financial Position [Extensible Enumeration] Government Assistance, Asset, Decrease, Statement of Financial Position [Extensible Enumeration] Earnings per share (EPS) Earnings Per Share, Policy [Policy Text Block] Description of business, including segment and geographic area information Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Inventories Inventory, Policy [Policy Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Land Land [Member] Unrealized gains (losses), net of tax effect of $0, ($1) and $1 OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Award Timing Disclosures [Line Items] Changes in funded status of retirement plans Increase (Decrease) in Obligation, Pension and Other Postretirement Benefits Retirement Plan Tax Status [Axis] Retirement Plan Tax Status [Axis] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Schedule of Share-based Compensation, Shares Authorized under Stock Option Plans, by Exercise Price Range [Table] Share-Based Payment Arrangement, Option, Exercise Price Range [Table] Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] SEC Schedule, 12-09, Valuation Allowances and Reserves Type SEC Schedule, 12-09, Valuation Allowances and Reserves Type [Axis] Plan Name Plan Name [Domain] United States U.S. UNITED STATES Dilutive effect of stock compensation plans Weighted Average Number of Shares Outstanding, Diluted, Adjustment Other long-term assets Total Other Assets, Noncurrent Leases [Abstract] Notes due 2033 at 4.90% Fixed Four Point Nine Zero Percent Notes Due 2033 [Member] Fixed Four Point Nine Zero Percent Notes Due 2033 Cash flows from operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] Accumulated other comprehensive income (loss), net of taxes (AOCI) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Other Stockholders' Equity, Other Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Award Timing Method Award Timing Method [Text Block] Total, including other postretirement losses (gains) Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Weighted average exercise price per share, options exercisable (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Exercise Price Measurement Frequency Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Percent of the underlying common stock's market price participants pay for options (in hundredths) Share-Based Compensation Arrangement by Share-Based Payment Award, Discount from Market Price, Offering Date Other income (expense), net (OI&E) Schedule of Other Nonoperating Income, by Component [Table Text Block] Notes due 2039 at 3.875% Fixed Three Point Eight Seven Five Percent Notes Due Two Thousand And Thirty Nine [Member] Fixed three point eight seven five percent notes due two thousand and thirty nine. Adjustment to Compensation, Amount Adjustment to Compensation Amount Paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount CHIPS Act investment for Direct Funding Government Assistance, Maximum Award For Direct Funding Government Assistance, Maximum Award For Direct Funding Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Tabular List, Table Tabular List [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Long term rate of return on plan assets (in percent) Defined Benefit Plan, Assumptions Used Calculating Net Periodic Benefit Cost, Expected Long-Term Rate of Return on Plan Assets Number of series of debt issued Debt Instrument, Number of Series Issued Debt Instrument, Number of Series Issued Other long-term assets Schedule of Other Assets, Noncurrent [Table Text Block] Antidilutive securities excluded from computation of earnings per share, Amount (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Rest of Asia Rest of Asia [Member] Rest of Asia Retirement costs for defined benefit and retiree health care Deferred Tax Assets, Tax Deferred Expense, Compensation and Benefits, Postretirement Benefits Cash paid for amounts included in the measurement of lease liabilities: Cash Paid For Amounts Included In Measurement Of Lease Liabilities [Abstract] Cash Paid For Amounts Included In Measurement Of Lease Liabilities Credit Facility Credit Facility [Domain] Goodwill Goodwill Taxes paid for employee shares withheld Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax [Abstract] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Foreign Exchange Forward Foreign Exchange Forward [Member] Depreciation Depreciation 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Other Proceeds from (Payments for) Other Financing Activities Total comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Defined Benefit Pension Plan [Member] Property, plant and equipment and other capitalized costs Property Plant And Equipment And Other Capitalized Costs [Policy Text Block] Property, plant and equipment; acquisition-related intangibles and other capitalized costs Income taxes payable Accrued Income Taxes, Current Other Effective Income Tax Rate Reconciliation, Other Adjustments, Percent Aggregate Maturities of Available-for-sale Debt Investments Investments Classified by Contractual Maturity Date [Table Text Block] Award Type Award Type [Axis] Corporate obligations Corporate Debt Securities [Member] Schedule of Shares Outstanding Under Stock Option Plans, by Exercise Price Range Share-Based Payment Arrangement, Option, Exercise Price Range [Table Text Block] Basic EPS: Earnings Per Share, Basic [Abstract] Property, plant and equipment Total property, plant and equipment Property, Plant and Equipment, Net Work in process Inventory, Work in Process, Net of Reserves Indian Rupees India, Rupees Repayment of debt Repayments of debt Repayments of Debt ICFR Auditor Attestation Flag ICFR Auditor Attestation Flag Total liabilities Liabilities Cash dividends paid per common share (in dollars per share) Common Stock, Dividends, Per Share, Cash Paid Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Foreign currency Foreign Currency Transactions and Translations Policy [Policy Text Block] Revolving credit facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Reclassification out of Accumulated Other Comprehensive Income [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] Income allocated to RSUs Undistributed Earnings (Loss) Allocated to Participating Securities, Diluted Accrued expenses and other liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Income allocated to RSUs Undistributed Earnings (Loss) Allocated to Participating Securities, Basic Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Tax loss carryforward, U.S. and non-U.S. Deferred Tax Assets, Operating Loss Carryforwards Schedule of Changes in Treasury Stock Class of Treasury Stock [Table Text Block] Property, plant and equipment at cost Property, Plant and Equipment, Gross Retirement Plan Name Retirement Plan Name [Axis] Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Settlements Defined Benefit Plan, Benefit Obligation, (Increase) Decrease for Settlement Debt Instrument [Line Items] Debt Instrument [Line Items] Adjustments, prior service cost Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), before Tax Participant contributions Defined Benefit Plan, Plan Assets, Contributions by Plan Participant Prior service cost of defined benefit plans recognized within net income, tax effect Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, Tax Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Stock Options, Weighted Average Exercise Price per Share Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] R&D Research and Development Expense [Member] Goodwill Goodwill and Intangible Assets, Policy [Policy Text Block] Cash on hand Cash [Member] Diluted (in shares) Weighted average number of shares outstanding, diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Accrued expenses and other liabilities & other long-term liabilities Pension And Other Postretirement Defined Benefit Plans Accrued Expenses Other Liabilities

And Other Long Term Liabilities Pension and other postretirement defined benefit plans accrued expenses, other liabilities and other long-term liabilities. MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Total stockholdersâ€™ equity Balance, beginning balance Balance, ending balance Total Equity, Attributable to Parent Notes due 2031 at 1.90% Fixed One Point Nine Percent Notes Due Two Thousand Thirty One [Member] Fixed One Point Nine Percent Notes Due Two Thousand Thirty One Total deferred tax assets, before valuation allowance Deferred Tax Assets, Gross Treasury common stock at cost Shares: 2024 - 830; 2023 - 832 Treasury Stock, Value Decrease in manufacturing assets carrying value Government Assistance, Asset, Decrease Schedule of goodwill Schedule of Goodwill [Table Text Block] Concentration Risk Type Concentration Risk Type [Domain] Selling, general and administrative (SG&A) Selling, General and Administrative Expense Aggregate expense for the U.S. defined contribution plans Defined Contribution Plan, Cost Interest payable as of December 31 Unrecognized Tax Benefits Expense Interest On Income Taxes Receivable Payable Accrued Amount of interest benefit (expense) accrued for an overpayment or underpayment of income taxes. COR Cost of Sales [Member] Notes due 2063 at 5.05% Fixed Five Point Zero Five Due Two Thousand Sixty Three [Member] Fixed Five Point Zero Five Due Two Thousand Sixty Three Document Fiscal Period Focus Document Fiscal Period Focus Defined benefit plan assets directly invested in TI common stock Defined Benefit Plan, Plan Assets, Employer, Related Party, Amount All Executive Categories All Executive Categories [Member] Equity securities Equity Securities [Member] Retirement Plan Tax Status [Domain] Retirement Plan Tax Status [Domain] Unrealized gains on available-for-sale investments AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets [Abstract] Retirement Plan Type Retirement Plan Type [Domain] Other comprehensive income (loss), net of taxes Other comprehensive income (loss), net of taxes Other Comprehensive Income (Loss), Net of Tax Expected dividend yields (in percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Recognized within net income, net of tax effect of $0, $0 and $0 Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, after Tax Document Type Document Type Derivative Contract Derivative Contract [Domain] Actuarial loss (gain) Defined Benefit Plan, Benefit Obligation, Actuarial Gain (Loss) Schedule of Revenue and Operating Profit, by Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Notes due 2027 at 2.90% Fixed Two Point Nine Zero Percent Notes Due Two Thousand And Twenty Seven [Member] Fixed two point nine zero percent notes due two thousand and twenty seven. Schedule of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan [Table] Accrued capital-related expenditures Accrued Construction Retainage, Current Accrued Construction Retainage, Current Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Accounts payable Accounts Payable, Current Indemnification guarantees and warranty costs/product liabilities Guarantees, Indemnifications and Warranties Policies [Policy Text Block] Schedule of Weighted Average Assumptions Used to Estimate the Fair Values for Non-qualified Stock Options Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Lease cost related to lease liabilities Lease, Cost Range Statistical Measurement [Axis] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Property, plant and equipment Deferred Tax Liabilities, Property, Plant and Equipment Name Outstanding Recovery, Individual Name Goodwill impairment loss Goodwill, Impairment Loss Variable lease cost Variable Lease, Cost Notes due 2030 at 1.75% Fixed Rate 1.75% Due Two Thousand Thirty [Member] Fixed Rate 1.75% Due Two Thousand Thirty Defined benefit pension plan formula, highest consecutive years of compensation (in years) Defined Benefit Pension Plan Formula Highest Consecutive Period Of Compensation The formula for determining pension benefits is based upon the highest compensation during a period of consecutive years. Award Timing Predetermined Award Timing Predetermined [Flag] Amortization of capitalized software Capitalized Computer Software, Amortization Amortization of prior service cost (credit) Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Diluted (in dollars per share) Diluted earnings per common share (in dollars per share) Earnings Per Share, Diluted Revenue recognition Revenue from Contract with Customer [Policy Text Block] U.S. Income (Loss) from Continuing Operations before Income Taxes, Domestic Total current income tax expense (benefit) Current Income Tax Expense (Benefit) Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Weighted average remaining contractual life, options exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Remaining Contractual Term Deferred income Government Assistance, Liability, Noncurrent Retirement Benefits [Abstract] Retirement Benefits [Abstract] Defined contribution plan, employer fixed contribution (percent) Defined Contribution Plan, Employer Matching Contribution, Percent of Employees' Gross Pay Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Customer [Axis] Customer [Axis] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Purchase commitments Recorded Unconditional Purchase Obligation, Fiscal Year Maturity Schedule [Abstract] Other Deferred Tax Liabilities, Other Total fair values of shares vested from RSU lapses Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Equity-method investments Equity Method Investments [Member] Provision for income taxes Provision for income taxes Provision for income taxes Income Tax Expense (Benefit) Interest cost Defined Benefit Plan, Interest Cost Notional amount Derivative, Notional Amount Total Recorded Unconditional Purchase Obligation Weighted average recognition period Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Dividend equivalents on RSUs Dividend, Share-Based Payment Arrangement, Cash Revenue Total revenue Revenue from Contract with Customer, Excluding Assessed Tax Number of large scale 300mm water fabs Government Assistance, Number Of 300MM Water Fabrication Facility Investments Government Assistance, Number Of 300MM Water Fabrication Facility Investments Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income Statement of Comprehensive Income [Abstract] Net actuarial losses of defined benefit plans: Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax [Abstract] Deferred compensation Deferred Compensation [Member] Deferred compensation. Cash flows from investing activities Net Cash Provided by (Used in) Investing Activities Total change to AOCI, net actuarial loss Defined Benefit Plan Amounts Recognized In Other Comprehensive Income Net Gain Loss After Tax The aggregate net actuarial losses or gains recognized in other comprehensive income, including amounts arising during the period and reclassification adjustments of other comprehensive income as a result of being recognized as components of net actuarial losses for the period. All Adjustments to Compensation All Adjustments to Compensation [Member] Accrued compensation Employee-related Liabilities, Current Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Collaborative Arrangement and Arrangement Other than Collaborative [Table] Collaborative Arrangement and Arrangement Other than Collaborative [Table] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Derivative instruments Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Long-term Debt, Type Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Minimum Payments Under Purchase Commitments Recorded Unconditional Purchase Obligations [Table Text Block] Defined Benefit Plan, Plan Assets, Category Defined Benefit Plan, Plan Assets, Category [Domain] Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Other measurement basis: Other Portion at Other than Fair Value Measurement [Member] Schedule of Assumed Health Care Cost Trend Rates for U.S Retiree Health Care Benefit Plan Schedule of Health Care Cost Trend Rates [Table Text Block] Recognized within net income, prior service cost Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, before Tax Weighted-average grant date fair value, Beginning of period (in dollars per share) Weighted-average grant date fair value, Ending of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Liabilities and stockholdersâ€™ equity Liabilities and Equity [Abstract] Expense Related to Defined Benefit and Retiree Health Care Benefit Plans Schedule of Net Benefit Costs [Table Text Block] Credit losses related to available-for-sale investments Debt Securities, Available-for-Sale, Allowance for Credit Loss, Period Increase (Decrease) Derivative instruments: Other Comprehensive Income (Loss), Derivative, Excluded Component, Increase (Decrease), after Adjustments, before Tax, Parent [Abstract] Total change to AOCI, prior service credit Defined Benefit Plan Amounts Recognized In Other Comprehensive Income Prior Service Cost After Tax The aggregate prior service cost recognized in other comprehensive income, including amounts arising during the period and reclassification adjustments of other comprehensive income as a result of being recognized as components of prior service costs for the period. Risks and Uncertainties [Abstract] Risks and Uncertainties [Abstract] Restatement Determination Date Restatement Determination Date Options outstanding, vested and expected to vest (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Measured at fair value: Estimate of Fair Value Measurement [Member] Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Government incentive, current CHIPS Act incentives Government Assistance, Asset, Current Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Weighted-average exercise price, Outstanding, Beginning of period (in dollars per share) Weighted-average exercise price, Outstanding, End of period (in dollars per share) Options Outstanding Weighted Average Exercise Price per Share (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Other long-term assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Options outstanding, Beginning balance (in shares) Options outstanding, Ending balance (in shares) Number Outstanding (Shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Currency Currency [Axis] Supplemental financial information Additional Financial Information Disclosure [Text Block] Prior service credit Prior service cost (credit) of defined benefit plans: Accumulated Defined Benefit Plans Adjustment, Net Prior Service Attributable to Parent [Member] Common stock issued for stock-based awards Stock Issued During Period, Value, Stock Options Exercised R&D tax credit Effective Income Tax Rate Reconciliation, Tax Credit, Research, Percent Notes due 2022 at 1.85% Fixed One Point Eight Five Percent Notes Due Two Thousand And Twenty Two [Member] Fixed one point eight five percent notes due two thousand and twenty two. Change in fair value, net of tax effect of $0, $0 and $0 Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Weighted-average grant-date fair value, Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Income taxes Income Tax, Policy [Policy Text Block] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments Segments [Domain] Reconciliation of Unrecognized Tax Benefits, Excluding Amounts Pertaining to Examined Tax Returns [Roll Forward] Unrecognized Tax Benefits [Roll Forward] Notes due 2054 at 5.15% Fixed Five Point One Five Percent Notes Due Two Thousand Fifty Four [Member] Fixed Five Point One Five Percent Notes Due Two Thousand Fifty Four PEO PEO [Member] Name Trading Arrangement, Individual Name Funded status at end of year Defined Benefit Plan, Funded (Unfunded) Status of Plan Dividends paid on the company shares held by the U.S. defined contribution plans at year-end Defined Contribution Plan Dividends Paid On Shares Held In Plan This element represents the dividends paid on the corporate shares held by the defined contribution plans at year-end. Property, Plant and Equipment, Type Long-Lived Tangible Asset [Axis] Government Assistance, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Government Assistance, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Entity Public Float Entity Public Float Stock compensation Effective Income Tax Rate Reconciliation, Tax Expense (Benefit), Share-Based Payment Arrangement, Percent Benefit obligation at beginning of year: Benefit obligation at end of year Defined Benefit Plan, Benefit Obligation Fixed income securities and cash equivalents Fixed Income Securities And Cash And Cash Equivalents [Member] Fixed income securities and cash and cash equivalents. Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Cash and Cash Equivalents Cash and Cash Equivalents, Fair Value Disclosure Retirement Plan Sponsor Location Retirement Plan Sponsor Location [Domain] One to two years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Fair Value Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Valuation allowance Deferred Tax Assets, Valuation Allowance Other Other Assets, Miscellaneous, Current Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Liability to participants of the deferred compensation plan Other Deferred Compensation Arrangements, Liability, Classified, Noncurrent Government Assistance, Statement of Financial Position [Extensible Enumeration] Government Assistance, Asset, Statement of Financial Position [Extensible Enumeration] Increase (decrease) from changes in: Increase (Decrease) in Operating Capital [Abstract] Notes due 2053 at 5.00% Fixed Five Point Zero Percent Notes Due Two Thousand Fifty Three [Member] Fixed Five Point Zero Percent Notes Due Two Thousand Fifty Three PEO Total Compensation Amount PEO Total Compensation Amount Property, Plant and Equipment, Type Long-Lived Tangible Asset [Domain] Income Statement Location Statement of Income Location, Balance [Axis] Weighted average exercise price per share, vested and expected to vest (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Exercise Price Schedule Property, Plant and Equipment by Geographic Area Long-Lived Assets by Geographic Areas [Table Text Block] Defined Benefit Plan, Plan Assets, Category Defined Benefit Plan, Plan Assets, Category [Axis] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Impairments of long-lived assets Impairment or Disposal of Long-Lived Assets, Including Intangible Assets, Policy [Policy Text Block] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Current portion of long-term debt Current portion of long-term debt Long-Term Debt, Current Maturities Net actuarial loss Net actuarial losses of defined benefit plans: Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member] Stock compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Measurement Basis Measurement Basis [Axis] Deferred tax liabilities: Deferred Tax Liabilities, Net [Abstract] Title Trading Arrangement, Individual Title Defined benefit plan amounts recognized in other comprehensive income net actuarial loss portion roll forward Defined Benefit Plan Amounts Recognized In Other Comprehensive Income Net Gain Loss Roll Forward A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. Net actuarial losses of defined benefit plans recognized within net income, tax effect Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, Tax Income before income taxes Schedule of Income before Income Tax, Domestic and Foreign [Table Text Block] Liabilities for uncertain tax positions Balance, January 1 Balance, December 31 Unrecognized Tax Benefits Geographic Concentration Risk Geographic Concentration Risk [Member] Position [Domain] Position [Domain] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Auditor Location Auditor Location Accrued expenses Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals, Accrued Liabilities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Purchases of short-term investments Payments to

Acquire Short-Term Investments Gains on sales of assets Gain (Loss) on Disposition of Assets Stock repurchases Payments for Repurchase of Common Stock International earnings Deferred Tax Liabilities, Undistributed Foreign Earnings Long-term debt Long-Term Debt, Excluding Current Maturities SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Table] SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Earnings per common share (EPS): Earnings Per Share [Abstract] Notes due 2034 at 4.85% Fixed Four Point Eight Five Percent Notes Due Two Thousand Thirty Four [Member] Fixed Four Point Eight Five Percent Notes Due Two Thousand Thirty Four Raw materials Inventory, Raw Materials, Net of Reserves Retained earnings Retained Earnings (Accumulated Deficit) Amounts reclassified out of accumulated other comprehensive income (loss), net of taxes, to net income Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Long Long [Member] Inventories Increase (Decrease) in Inventories Debt issuance costs Debt Issuance Costs, Gross Non-U.S. government and agency securities Debt Security, Government, Non-US [Member] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Total lease liabilities Operating Lease, Liability Underlying Securities Award Underlying Securities Amount Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Table] Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Table] Notes due 2029 at 4.60% Fixed Four Point Six Zero Percent Notes Due Two Thousand Twenty Nine [Member] Fixed Four Point Six Zero Percent Notes Due Two Thousand Twenty Nine Weighted average assumptions used to determine net periodic benefit cost: Defined Benefit Plan, Weighted Average Assumptions Used in Calculating Net Periodic Benefit Cost [Abstract] Dividends declared and paid Dividends, Common Stock, Cash Amendment Flag Amendment Flag Commercial paper Commercial Paper Participant contributions Defined Benefit Plan, Benefit Obligation, Contributions by Plan Participant Total cash benefit related to the U.S. CHIPS and Science Act Total cash benefit related to the U.S CHIPS and Science Act Cash Benefit, Creating Helpful Incentives To Produce Semiconductors (CHIPS) Act Used To Reduce Income Taxes Payable Cash Benefit, Creating Helpful Incentives To Produce Semiconductors (CHIPS) Act, used to reduce income taxes payable Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] British Pounds United Kingdom, Pounds Machinery and equipment Machinery and Equipment [Member] Actual return on plan assets Defined Benefit Plan, Plan Assets, Increase (Decrease) for Actual Return (Loss) Debt and lines of credit Debt Disclosure [Text Block] Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Principal amount Debt Instrument, Face Amount Entity Address, Postal Zip Code Entity Address, Postal Zip Code Advertising expense Advertising Expense Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Schedule of Amounts Recognized in our Balance Sheet Schedule of Amounts Recognized in Balance Sheet [Table Text Block] Other Payments for (Proceeds from) Other Investing Activities ESPP option term (in months) Share Based Compensation Arrangement By Share Based Payment Award Option Term Share-based Compensation Arrangement by Share-based Payment Award, Option Term Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Auditor Name Auditor Name Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Deferred loss and tax credit carryforwards Deferred Tax Assets Operating Loss Carryforwards And Deferred Tax Assets Tax Credit Carryforwards Deferred tax assets operating loss carryforwards and deferred tax assets tax credit carryforwards. Property, plant and equipment at cost, depreciable lives Property, Plant and Equipment, Useful Life Stock Options, Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Employee stock purchase plan Employee Stock [Member] Fair Value Measurement Fair Value Measurement [Domain] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Income allocated to common stock for basic EPS Net Income (Loss) Available to Common Stockholders, Basic Government incentives Government Assistance [Policy Text Block] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Effects of exchange rate changes Defined Benefit Plan, Benefit Obligation, Foreign Currency Translation Gain (Loss) Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Average shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Notes due 2025 at 1.375% Fixed One Point Three Seven Five Percent Notes Due Two Thousand Twenty Five [Member] Fixed One Point Three Seven Five Percent Notes Due Two Thousand Twenty Five Total assets Assets Cost of revenue (COR) Cost of Goods and Services Sold Advertising costs Advertising Cost [Policy Text Block] Capital expenditures Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Stock compensation Share-Based Payment Arrangement [Policy Text Block] Principal reconciliation items from U.S. statutory income tax rate to the effective tax rate Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Termination Date Trading Arrangement Termination Date Restricted Stock Units, Weighted Average Grant Date Fair Value per Share Share Based Compensation Arrangement By Share Based Payment Award Non Option Equity Instruments Outstanding Weighted Average Exercise Price Roll Forward Share-based Compensation Arrangement by Share-based Payment Award, Non-Option Equity Instruments, Outstanding, Weighted Average Exercise Price [Roll Forward] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Debt Instrument Debt Instrument [Axis] Embedded Processing Embedded Processing [Member] Embedded processing member. Net income Net income Net income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Investments Fair Value, by Balance Sheet Grouping [Table Text Block] 2030 â€“ 2034 Defined Benefit Plan, Expected Future Benefit Payment, after Year Five for Next Five Years Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Schedule of Allocation of Plan Assets Schedule of Allocation of Plan Assets [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Investment tax credit (ITC) used to reduce income taxes payable Investment Tax Credit Used To Reduce Income Taxes Payable Investment Tax Credit Used To Reduce Income Taxes Payable Entity File Number Entity File Number Schedule of Assumptions Used Defined Benefit Plan, Assumptions [Table Text Block] Other expense Other Nonoperating Expense Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One U.S. federal - Current Current Federal Tax Expense (Benefit) Name Forgone Recovery, Individual Name Weighted average remaining lease term Operating Lease, Weighted Average Remaining Lease Term Notes due 2024 at 2.625% Fixed Two Point Six Two Five Percent Notes Due Two Thousand And Twenty Four [Member] Fixed two point six two five percent notes due two thousand and twenty four. Investments Investment, Policy [Policy Text Block] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Qualified Plan Qualified Plan [Member] Schedule of Assumed Future Benefit Payments Schedule of Expected Benefit Payments [Table Text Block] Reductions for tax positions of prior years Unrecognized Tax Benefits, Decrease Resulting from Prior Period Tax Positions Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Value of the company shares held by the non-U.S. retirement plans at year-end Defined Contribution Plan Fair Value Of Shares Held In Non Us Plan This element represents the value of the corporate shares held by the non-US retirement plans at year-end. Adjustment to Compensation: Adjustment to Compensation [Axis] Accumulated other comprehensive income (loss), net of taxes (AOCI) Accumulated Other Comprehensive Income (Loss), Net of Tax Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Other Defined Benefit Plan Other Changes In Assets Changes in the defined benefit assets, not otherwise separately disclosed in the financial statements. Basic (in shares) Weighted average number of shares outstanding, basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Proceeds from asset sales Proceeds from Sale of Productive Assets Capitalized software licenses Capitalized Computer Software, Net Targeted allocation (in percent) Defined Benefit Plan, Plan Assets, Target Allocation, Percentage Name Awards Close in Time to MNPI Disclosures, Individual Name Year in which ultimate trend rate is reached Defined Benefit Plan, Year Health Care Cost Trend Rate Reaches Ultimate Trend Rate Revenue Benchmark Revenue Benchmark [Member] Entity Filer Category Entity Filer Category Interest expense recognized in the year ended December 31 Unrecognized Tax Benefits Expense Interest On Income Taxes Expense Benefit Amount of interest benefit (expense) for an overpayment or underpayment of income taxes. Available-for-sale investments unrealized losses, tax effect OCI, Debt Securities, Available-for-Sale, Gain (Loss), before Adjustment, Tax Range Statistical Measurement [Domain] Schedule of Operating Leases Lease, Cost [Table Text Block] Notes due 2028 at 4.60% Fixed Four Point Six Zero Notes Due Two Thousand Twenty Eight [Member] Fixed Four Point Six Zero Notes Due Two Thousand Twenty Eight Mutual funds Mutual Fund [Member] Accrued expenses and other liabilities Total Other Liabilities, Current Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Schedule of Earnings per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Award vesting period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Valuation and Qualifying Accounts Disclosure [Line Items] SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Line Items] Cash payments for income taxes Income Taxes Paid, Net Japanese Yen Japan, Yen Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Other Increase (Decrease) in Other Operating Assets and Liabilities, Net Other Performance Measure, Amount Other Performance Measure, Amount Long-term pay progression (in percent) Defined Benefit Plan, Assumptions Used Calculating Net Periodic Benefit Cost, Rate of Compensation Increase Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Excluding Service Cost, Statement of Income or Comprehensive Income [Extensible Enumeration] Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Excluding Service Cost, Statement of Income or Comprehensive Income [Extensible Enumeration] Goodwill [Line Items] Goodwill [Line Items] Leases Lessee, Operating Leases [Text Block] Total Non-U.S. income taxes Foreign Income Tax Expense (Benefit), Continuing Operations Documents Incorporated by Reference Documents Incorporated by Reference [Text Block] Other long-term liabilities Operating Lease, Liability, Noncurrent Notes due 2051 at 2.70% Fixed Two Point Seven Percent Notes Due Two Thousand Fifty One [Member] Fixed Two Point Seven Percent Notes Due Two Thousand Fifty One Number of shares remaining available for future issuance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Benefits paid Defined Benefit Plan, Benefit Obligation, Benefits Paid Total U.S. federal income taxes Federal Income Tax Expense (Benefit), Continuing Operations Service cost Defined Benefit Plan, Service Cost Proceeds from common stock transactions Proceeds from Issuance or Sale of Equity Entity Tax Identification Number Entity Tax Identification Number Equity investments Defined Benefit Plan, Equity Securities [Member] Schedule of Long-term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Additions for tax positions of prior years Unrecognized Tax Benefits, Increase Resulting from Prior Period Tax Positions Repurchases (in shares) Treasury Stock, Shares, Acquired Disclosure Text Block Supplement [Abstract] Disclosure Text Block Supplement [Abstract] Retirement Plan Type Retirement Plan Type [Axis] Non-U.S. - Deferred Deferred Foreign Income Tax Expense (Benefit) Ultimate trend rate (in percent) Defined Benefit Plan, Ultimate Health Care Cost Trend Rate Money market funds Money Market Funds [Member] SG&A Selling, General and Administrative Expenses [Member] Long-term pay progression (in percent) Defined Benefit Plan, Assumptions Used Calculating Benefit Obligation, Rate of Compensation Increase Net actuarial losses of defined benefit plans adjustment, tax effect Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, Tax Government Assistance, Statement of Income or Comprehensive Income [Extensible Enumeration] Government Assistance, Income, Increase (Decrease), Statement of Income or Comprehensive Income [Extensible Enumeration] Treasury Common Stock Treasury Stock, Common [Member] Schedule of Cash Proceeds Received from Share-based Payment Awards Cash Proceeds Received and Tax Benefit from Share-Based Payment Awards [Table Text Block] Deferred tax assets: Deferred Tax Assets, Net [Abstract] Plan Name Plan Name [Axis] Equity Components Equity Components [Axis] AOCI balance, net prior service cost (net of taxes), beginning of period AOCI balance, net prior service cost (net of taxes), period end Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), after Tax Capitalized R&D Deferred Tax Asset, Capitalized Research and Development Deferred Tax Asset, Capitalized Research and Development Aggregate intrinsic value of stock options outstanding, excluding the effects of expected forfeitures Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Diluted EPS: Earnings Per Share, Diluted [Abstract] Geographical Geographical [Axis] Net deferred tax asset Deferred Tax Assets, Net 2029 Lessee, Operating Lease, Liability, to be Paid, Year Five Defined contribution plan, also still accruing defined benefits Before November Nineteen Ninety Seven Elected To Continue To Accrue A Benefit In Qualified Defined Benefit Pension Plans [Member] Before November Nineteen Ninety Seven Elected To Continue To Accrue A Benefit In Qualified Defined Benefit Pension Plans [Member] Change in deferred tax asset valuation allowances Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount Europe, Middle East and Africa EMEA [Member] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Length to maturity from the investment date of a security, short-term investment Length To Maturity From Investment Date Of Security, Short Term Investment Length to maturity from the investment date of a security, classified as short-term investment Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Enhanced defined contribution plan November Nineteen Ninety Seven Through December Thirty First Two Thousand Three Defined Benefit [Member] November Nineteen Ninety Seven through December Thirty First Two Thousand Three, Defined Benefit [Member] [Member] Recognized within net income, net of tax effect of ($3), ($5) and ($17) Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, after Tax Future compensation not yet recognized in the Statements of Income Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Adjustments, net actuarial loss Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, before Tax Non-U.S. - Current Current Foreign Tax Expense (Benefit) Current assets: Assets, Current [Abstract] Government incentive, noncurrent CHIPS Act incentives Government Assistance, Asset, Noncurrent Treasury stock (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount 2026 Recorded Unconditional Purchase Obligation, to be Paid, Year Two Interest paid Interest Paid, Including Capitalized Interest, Operating and Investing Activities Allowance for Credit Loss SEC Schedule, 12-09, Allowance, Credit Loss [Member] Weighted-average grant date fair value, Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Restructuring charges/other Restructuring Charges And Other, Net Restructuring Charges And Other, Net Schedule of Revenue, by Geographic Area Schedule of Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Table Text Block] Security Exchange Name Security Exchange Name Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Member] Weighted-average exercise price, Exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Revenue from Contract with

Customer, Product and Service Benchmark Revenue from Contract with Customer, Product and Service Benchmark [Member] U.S. state - Current Current State and Local Tax Expense (Benefit) Other Other Assets, Miscellaneous, Noncurrent Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Research and development (R&D) Research and Development Expense Restricted Stock Units, Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Common stock, shares issued (in shares) Common Stock, Shares, Issued Retirement Plan Name Retirement Plan Name [Domain] Recognized within net income, net actuarial loss Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, before Tax Income taxes payable Increase (Decrease) in Income Taxes Payable Line of credit facility, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Concentration risk Concentration Risk, Percentage Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Defined Benefit Plan Amounts Recognized In Other Comprehensive Income Prior Service Costs Portion Roll Forward Defined Benefit Plan Amounts Recognized In Other Comprehensive Income Prior Service Costs Portion Roll Forward A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. Common stock, shares authorized (in shares) Common Stock, Shares Authorized Settlements Defined Benefit Plan, Plan Assets, Payment for Settlement Long-term Debt, Type Long-Term Debt, Type [Axis] Maximum length to maturity of a security, where it is classified as cash and cash equivalent Maximum Length To Maturity Of Security Where It Is Classified As Cash And Cash Equivalent The maximum length to maturity of a security, from the investment date, where it is classified as cash and cash equivalent. Entity Voluntary Filers Entity Voluntary Filers Recognized net actuarial losses (gains) Defined Benefit Plan, Amortization of Gain (Loss) Deferred taxes Total deferred income tax expense (benefit) Deferred Income Tax Expense (Benefit) Discount rate (in percent) Defined Benefit Plan, Assumptions Used Calculating Benefit Obligation, Discount Rate Settlement losses Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Gain (Loss) Due to Settlement Length of time certain gains and losses are considered when determining the market-related value of assets related to the U.S. Qualified pension and retiree health care plans (in years) Length Of Time Certain Gains And Losses Are Considered When Determining Market Related Value Of Assets Related To United States Pension And Retiree Health Care Plans The length of time certain gains and losses are considered when determining the market-related value of assets related to the U.S. Qualified pension and retiree health care plans. Tax benefit realized from stock compensation Share-Based Payment Arrangement, Exercise of Option, Tax Benefit Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Accounts receivable, net of allowances of ($21) and ($16) Accounts Receivable, after Allowance for Credit Loss, Current Carrying value of long term debt Total debt, including net unamortized discounts, premiums and issuance costs Long-Term Debt Derivative instruments change in fair value, tax effect Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, Tax Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Fair value of plan assets at beginning of year: Fair value of plan assets at end of year Fair value of plan assets Defined Benefit Plan, Plan Assets, Amount Defined contribution plan, employer matching contribution (percent) Defined Contribution Plan, Employer Matching Contribution, Percent of Match Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Document Annual Report Document Annual Report Notes due 2033 at 4.90% Fixed Four Point Nine Zero Percent Notes Due Two Thousand Thirty Three [Member] Fixed Four Point Nine Zero Percent Notes Due Two Thousand Thirty Three Amount of incentives recognized during the period Government Assistance, Amount Of Incentives Recognized During The Year Government Assistance, Amount Of Incentives Recognized During The Year Exercise Price Range, Minimum (in dollars per share) Share-Based Payment Arrangement, Option, Exercise Price Range, Lower Range Limit Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Deferred compensation plan assets Deferred Compensation Plan Assets Risk-free interest rates (in percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate 2028 Recorded Unconditional Purchase Obligation, to be Paid, Year Four Fair values considerations Fair Value Measurement, Policy [Policy Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Imputed lease interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount One year or less Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Fair Value Short-term investments Short-Term Investments Expected life of options Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions,Expected Life of Options, Rolling, Period Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions,Expected Life of Options, Rolling, Period PEO Name PEO Name Equity Award Award Type [Domain] Notes due 2029 at 2.25% Fixed Rate Two Point Two Five Percent Due Twenty Twenty Nine [Member] Fixed Rate Two Point Two Five Percent Due Twenty Twenty Nine Shares issued (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Stock compensation Deferred Tax Assets, Tax Deferred Expense, Compensation and Benefits, Share-Based Compensation Cost Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Underfunded retirement plans Underfunded retirement plans Liability, Defined Benefit Plan, Noncurrent Deferred tax assets Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Paid-in Capital Additional Paid-in Capital [Member] Tax effect, prior service cost Other Comprehensive Income Defined Benefit Plans Tax Portion Attributable To Prior Service Cost Other comprehensive income defined benefit plans tax portion attributable to prior service credit. Postretirement benefit plans Retirement Benefits [Text Block] Financial instruments and risk concentration Concentration Risk Disclosure [Text Block] 2029 Recorded Unconditional Purchase Obligation, to be Paid, Year Five Value of the company shares held by the U.S. defined contribution plans at year-end Defined Contribution Plan Value Of Shares Held In Plan This element represents the value of the corporate shares held by the defined contribution plans at year-end. Name Measure Name Entity Interactive Data Current Entity Interactive Data Current CHIPS Act incentives Deferred Tax Liability, Government Assistance Deferred Tax Liability, Government Assistance Prior service cost (credit) of defined benefit plans: Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax and Reclassification Adjustment, Attributable to Parent [Abstract] Foreign derived intangible income Effective Income Tax Rate Reconciliation, FDII, Percent Assets and Liabilities Accounted for at Fair Value Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] China CHINA Available-for-sale investments: Other Comprehensive Income (Loss), Available-for-Sale Securities Adjustment, Net of Tax, Portion Attributable to Parent [Abstract] Stock compensation Share-Based Payment Arrangement, Noncash Expense Schedule of Stock Option and RSU Transactions Under Long-term Incentive and Director Compensation Plans Share-Based Payment Arrangement, Activity [Table Text Block] Total deferred tax assets, after valuation allowance Deferred Tax Assets, Net of Valuation Allowance Retiree Health Care Postretirement Health Coverage [Member] Auditor [Abstract] Auditor [Abstract] Long-term debt stated interest rate (in percentage) Debt Instrument, Interest Rate, Stated Percentage Supplemental cash flow information Supplemental Cash Flow Information [Abstract] Income allocated to common stock for diluted EPS Net Income (Loss) Available to Common Stockholders, Diluted Total U.S. state income taxes State and Local Income Tax Expense (Benefit), Continuing Operations Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Domain] Interest costs capitalized Interest Costs Capitalized Major Customer Benchmark Concentration Risk Benchmark [Domain] Proceeds from short-term investments Proceeds from Sale, Maturity and Collection of Short-Term Investments Auditor Firm ID Auditor Firm ID Effective tax rate Effective Income Tax Rate Reconciliation, Percent Operating profit Operating Income (Loss) Long-term incentive and director compensation plans Long Term Incentive And Director Compensation Plans [Member] This element represents incentive plan setup for directors of company AOCI balance, net actuarial loss portion (net of taxes), beginning of period AOCI balance, net actuarial loss portion (net of taxes), period end Accumulated Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), after Tax Number of reportable segments Number of Reportable Segments Total liabilities and stockholdersâ€™ equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Axis] Dividends paid Payments of Dividends Lease assets obtained in exchange for new lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Individual: Individual [Axis] Buildings and improvements Building and Building Improvements [Member] AOCI AOCI Attributable to Parent [Member] Expected lives Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Inventories Inventory, Net Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] 2025 Recorded Unconditional Purchase Obligation, to be Paid, Year One Benefits paid Defined Benefit Plan, Plan Assets, Benefits Paid Property, plant and equipment at cost Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Derivatives and hedging Derivatives, Policy [Policy Text Block] Net unamortized discounts, premiums and issuance costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Minimum Minimum Minimum [Member] Stockholders' equity: Stockholders' Equity, Number of Shares, Par Value and Other Disclosure [Abstract] Adoption Date Trading Arrangement Adoption Date Segments Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument Derivative Instrument [Axis] U.S. statutory income tax rate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Prepaid expenses and other current assets Schedule of Other Current Assets [Table Text Block] Total debt Long-Term Debt, Gross Exercise Price Award Exercise Price Primary components of deferred tax assets and liabilities Schedule of Deferred Tax Assets and Liabilities [Table Text Block] Assumed health care cost trend rate for next year (in percent) Defined Benefit Plan, Health Care Cost Trend Rate Assumed, Next Fiscal Year Arrangement Duration Trading Arrangement Duration Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Long-Term Investments Long-Term Investments Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] Basis of presentation and significant accounting policies and practices Basis of Presentation and Significant Accounting Policies [Text Block] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Effects of exchange rate changes Defined Benefit Plan, Plan Assets, Foreign Currency Translation Gain (Loss) Other income (expense), net (OI&E) Total Other income (expense), net (OI&E) Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Accrued compensation Increase (Decrease) in Accrued Salaries Schedule of Change in AOCI Schedule of Amounts Recognized in Other Comprehensive Income (Loss) [Table Text Block] Share of TI common stock (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Common Stock Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Common Stock Shares Change in plan assets Defined Benefit Plan, Change in Fair Value of Plan Assets [Roll Forward] Other Other Operating Segment [Member] Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Liability Class Liability Class [Axis] Germany GERMANY Deferred tax liabilities Deferred tax liabilities Deferred Income Tax Liabilities, Net Share-based Compensation, Shares Authorized under Stock Option Plans, Exercise Price Range [Line Items] Share-Based Payment Arrangement, Option, Exercise Price Range [Line Items] Expected volatility (in percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Notes due 2027 at 4.60% Fixed Four Point Six Zero Percent Notes Due Two Thousand Twenty Seven [Member] Fixed Four Point Six Zero Percent Notes Due Two Thousand Twenty Seven Retirement Plan Sponsor Location Retirement Plan Sponsor Location [Axis] U.S. federal - Deferred Deferred Federal Income Tax Expense (Benefit) Accrued expenses and other liabilities Schedule of Accrued Liabilities [Table Text Block] Proceeds from sales, redemptions and maturities of short-term available-for-sale securities Proceeds from Sale and Maturity of Debt Securities, Available-for-Sale Commitments and contingencies Commitments and Contingencies Disclosure [Text Block] Change in plan benefit obligation Defined Benefit Plan, Change in Benefit Obligation [Roll Forward] Measure: Measure [Axis] Asset Class Asset Class [Domain] Additions based on tax positions related to the current year Unrecognized Tax Benefits, Increase Resulting from Current Period Tax Positions Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized 2025 Defined Benefit Plan, Expected Future Benefit Payment, Year One Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures Entity Emerging Growth Company Entity Emerging Growth Company Other Other Sundry Liabilities, Current Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Total liabilities fair value Liabilities, fair value Liabilities, Fair Value Disclosure Short Short [Member] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Number of company shares held by the U.S. defined contribution plans at year-end (in shares) Defined Contribution Plan Number Of Shares Held In Plan This element represents the number of corporate shares held by the defined contributions plans at year end. Equity Component Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Japan JAPAN Weighted Average Remaining Contractual Life (Years) Share-Based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Remaining Contractual Term Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Entity Shell Company Entity Shell Company 2027 Recorded Unconditional Purchase Obligation, to be Paid, Year Three Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code 2028 Defined Benefit Plan, Expected Future Benefit Payment, Year Four SEC Schedule, 12-09, Valuation Allowances and Reserves SEC Schedule, 12-09, Valuation Allowances and Reserves [Domain] Statement [Table] Statement [Table] Fair Value, Measurement Frequency Measurement Frequency [Domain] Diluted EPS: Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] Level 1 Fair Value, Inputs, Level 1 [Member] Major Customer Benchmark Concentration Risk Benchmark [Axis] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Changes in uncertain tax positions Effective Income Tax Rate Reconciliation, Tax Settlement, Percent Outstanding options exercisable (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Defined Benefit Plan, Plan Assets, Contributions by Employer Defined Benefit Plan, Plan Assets, Contributions by Employer Weighted average grant date fair value, per share (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Entity Well-known Seasoned Issuer Entity Well-known Seasoned Issuer Income taxes Income Tax Disclosure [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Domestic Plan Domestic Plan [Member] Notes due 2063 at 5.05% Fixed Five Point Zero Five Percent Notes Due 2063 [Member] Fixed Five Point Zero Five Percent Notes Due 2063 Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Weighted average discount rate Operating Lease, Weighted Average Discount Rate, Percent Cash flows from financing activities Net Cash Provided by (Used in) Financing Activities Credit Facility Credit Facility [Axis] Balance sheet components of leases Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee Accounts receivable allowances, amounts charged (credited) to operating results Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease) Fair value of long term debt Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Gross profit Gross Profit Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Axis] U.S. state - Deferred Deferred State and Local Income Tax Expense (Benefit) Fair

Value as of Grant Date Award Grant Date Fair Value Customer Concentration Risk Customer Concentration Risk [Member] Overfunded retirement plans Assets for Plan Benefits, Defined Benefit Plan Notes due 2048 at 4.15% Fixed Four Point One Five Percent Notes Due Two Thousand And Forty Eight [Member] Fixed four point one five percent notes due two thousand and forty eight. Level 2 Fair Value, Inputs, Level 2 [Member] Intrinsic value, vested and expected to vest (millions of dollars) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value Geographical Geographical [Domain] Schedule of Stock Compensation Expense Allocation Within the Consolidated Statements of Income Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Basis of presentation Consolidation, Policy [Policy Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Major Customer Risk Type Concentration Risk Type [Axis] Common stock, $1 par value. Shares authorized â€“ 2,400; shares issued â€“ 1,741 Common Stock, Value, Issued Document Financial Statement Error Correction [Flag] Document Financial Statement Error Correction [Flag] Notes due 2052 at 4.10% Fixed Four Point One Zero Percent Notes Due Two Thousand Fifty Two [Member] Fixed Four Point One Zero Percent Notes Due Two Thousand Fifty Two Expected contribution to retirement benefit plans in next fiscal year Defined Benefit Plan, Expected Future Employer Contributions, Next Fiscal Year Disclosure of Compensation Related Costs, Share-based Payments [Abstract] Share-Based Payment Arrangement [Abstract] Intrinsic value, options exercisable (millions of dollars) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Aggregate Intrinsic Value Other Deferred Tax Assets, Other Government incentives total Government Assistance, Asset All Currencies All Currencies [Domain] Fair Value by Liability Class Fair Value by Liability Class [Domain] Cash flows from financing activities Net Cash Provided by (Used in) Financing Activities [Abstract] 2029 Defined Benefit Plan, Expected Future Benefit Payment, Year Five Preferred stock, $25 par value.Â Shares authorized â€“ 10; none issued Preferred Stock, Value, Issued Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Thereafter Recorded Unconditional Purchase Obligation, to be Paid, after Year Five Total deferred tax liabilities Deferred Tax Liabilities, Gross Rest of world Rest Of World [Member] Rest of world. Basic earnings per common share (in dollars per share) Earnings Per Share, Basic Operating cash flows for lease cost Operating Lease, Payments Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Term of the long term incentive stock options Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Net actuarial losses of defined benefit plans adjustment, tax effect Other Comprehensive Income Defined Benefit Plans Tax Portion Attributable To Actuarial Net Loss Tax effects of the net changes to accumulated comprehensive income during the period related to benefit plans that is attributable to actuarial net loss. Customer Number One Customer Number One [Member] Customer Number One Nonqualified Plan Nonqualified Plan [Member] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Schedule of Goodwill [Table] Goodwill [Table] Actual plan asset allocation (in percent) Defined Benefit Plan, Plan Assets, Actual Allocation, Percentage Acquisition-related intangibles and fair-value adjustments Deferred Tax Liabilities, Intangible Assets Total current liabilities Liabilities, Current Summary of uncertain tax positions Summary of Income Tax Contingencies [Table Text Block] Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period U.S. government and agency securities US Treasury and Government [Member] Adjustments, net of tax effect of ($20), ($9) and $48 Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, after Tax Valuation of debt and equity investments and certain liabilities Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block] Notes due 2053 at 5.00% Fixed Five Point Zero Zero Percent Notes Due 2053 [Member] Fixed Five Point Zero Zero Percent Notes Due 2053 Interest and debt expense Interest and Debt Expense Analog Analog [Member] Analog. Discount rate (in percent) Defined Benefit Plan, Assumptions Used Calculating Net Periodic Benefit Cost, Discount Rate Stock compensation Share-Based Payment Arrangement [Text Block] Notes due 2024 at 1.125% Fixed One Point One Two Five Percent Notes Due Two Thousand Twenty Six [Member] Fixed One Point One Two Five Percent Notes Due Two Thousand Twenty Six Entity Address, City or Town Entity Address, City or Town Proceeds from issuance of long-term debt Proceeds from Issuance of Long-Term Debt Leases Lessee, Leases [Policy Text Block] Aggregate intrinsic values of options exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Nonmarketable investments Non Marketable Investments [Member] Non-marketable equity investments. Weighted average assumptions used to determine benefit obligations: Defined Benefit Plan, Weighted Average Assumptions Used in Calculating Benefit Obligation [Abstract] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Document Fiscal Year Focus Document Fiscal Year Focus Stock repurchases Treasury Stock, Value, Acquired, Cost Method Debt Instrument, Name Debt Instrument, Name [Domain] Total assets fair value Assets, fair value Assets, Fair Value Disclosure Non-U.S. Income (Loss) from Continuing Operations before Income Taxes, Foreign Document Period End Date Document Period End Date Finished goods Inventory, Finished Goods, Net of Reserves Total Lessee, Operating Lease, Liability, to be Paid Awards outstanding other than options, exercised (in shares) Awards outstanding other than options, Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Net periodic benefit costs (credits) Defined Benefit Plan Net Periodic Benefit Cost Net Of Charges The total amount of net periodic benefit cost for defined benefit plans for the period. Periodic benefit costs include the following components: service cost, interest cost, expected return on plan assets, gain or loss, prior service cost or credit. Asset Class Asset Class [Axis] Insider Trading Arrangements [Line Items] Notes due 2024 at 4.70% Fixed Four Point Seven Zero Percent Notes Due Two Thousand and Twenty Four [Member] Fixed Four Point Seven Zero Percent Notes Due Two Thousand and Twenty Four Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Accumulated benefit obligation Defined Benefit Plan, Accumulated Benefit Obligation Prepaid expenses and other current assets Total Prepaid Expense and Other Assets, Current Net income impacted due to change in valuation allowances Net Income Loss Impacted Due To Change In Valuation Allowance Net Income loss impacted due to change in valuation allowance. Document Transition Report Document Transition Report Summary of uncertain tax positions Schedule of Unrecognized Tax Benefits Roll Forward [Table Text Block] Change In Treasury Stock Roll Forward [Roll Forward] Change In Treasury Stock Roll Forward [Roll Forward] Change In Treasury Stock Roll Forward Notes Due 2023 at 2.25% Fixed Two Point Two Five Percent Notes Due Two Thousand And Twenty Three [Member] Fixed two point two five percent notes due two thousand and twenty three. Fair Value Measurements, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Customer [Domain] Customer [Domain] Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Exercise Price Range, Maximum (in dollars per share) Share-Based Payment Arrangement, Option, Exercise Price Range, Upper Range Limit Schedule of Stock Options That are Vested and Expected to Vest, Outstanding and Exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding and Exercisable [Table Text Block] Restricted Stock Units (RSUs) Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Other assessed taxes Other Assessed Taxes Policy [Policy Text Block] Describes an entity's accounting policy for assessed taxes other than income taxes. This may include information about the taxes included and the calculation basis for these various taxes. Provision for income taxes Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Schedule of Changes in the Benefit Obligations and Plan Assets for the Defined Benefit and Retiree Health Care Benefit Plans Changes in Projected Benefit Obligations, Fair Value of Plan Assets, and Funded Status of Plan [Table Text Block] Income Statement Location Statement of Income Location, Balance [Domain] Notes due 2032 at 3.65% Fixed Three Point Six Five Percent Notes Due Two Thousand Thirty Two [Member] Fixed Three Point Six Five Percent Notes Due Two Thousand Thirty Two Company Selected Measure Name Company Selected Measure Name EX-101.PRE 13 txn-20241231_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 14 image_0a.jpg GRAPHIC begin 644 image_0a.jpg MB5!.1PT*&@H -24A$4@ "5 "+" 8 "-I2#$ # %!,5$7/ #, M #+ #) M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M ![M?%1P !F)+1T0 _P#_ /^@O:>3 "7!(67, [$ .Q &5*PX; @ M E051XG.W=RVT;6?XVX%=M[Z6)P)P(+ ,V>FE.!*V)P.P(6AU!M"%B^2G@O$[M1Q^280 !Z9_R771Q^3FWT/! 8 _>?[?O$0 M .R+ !4 /!H"5 ! "/E@ 5 #P: E0 M 0 CY8 %0 \&@)4 $ (^6 !4 M /!H"5 ! "/E@ 5 #P: E0 0 C];3F^0? M^QX$ # KATELWV/ 0 M M M M M M M M M .H<[7L L&T?DYL^ MV[M)_O8]F?;9)@ ^ _'=O@< "P+P)4 # HR5 !0 M /%I/]ST >,A^3TZ_2TY6_?U_R?7WR=4NQP0 P"T!*@ M -BB[Y+)4?*\YN]ODYSO<$@ "PPA1\ !L45UX:OYWU:< /9(M@ H "VY$,R;%KGJP 5 ,!>"5 ! # EAPEITWK?"] !0"P5P)4 M L#U-:KW.QD% K"5 ! # EMPT!*AN5)\" -@[2H M #8DJ/D> M &SQ^1F!JV\>YF,.O3Y\\OD8K[N69) _;=C_^Y>'-67@*,FO^QY$ MA;\FF>U[$#P(PR3_WK -[^P!#H *5 -"/J_*'WY/3II5O%M:_:;'^ M/72V[P&L<*CCXOZ9)7F;Y,L:VWZ>;PO 1"@ @ @!XL!J*>M A$O4JF MY<]'AU4YJ@\G27[8]R!6.-_W '@P9BG.IT&2=QVV^WF^C7,1X$ (4 $ M $ /%@-1316E;I(_ECYZ:!6H1OL>0(UG>7C'F_VZ3G'.+U_75=YE/G4G (=# M@ H VM!R(.FH(Z!PM5*OZ5%2B.=[.R/9FM.\!-!CM>P \2)Q ="= !0 !M:#$3-O6[8Y,_UOSZ\:DB#),^7/OLCR3^2_#W)W^;+ M4<7R(LG;EOW\G.2O%6W\9:&/'^?M+5<&.NNP/]#6M,4ZU]L>! #=/=WW M . !^#,0]7N+0-3-POHWR>G1MD:U'XOAI/1\WL:SFO7> M9_4T:->I#K(,Y]L\S^TT?LO!-]@VYQS 5*!"@ #:T&(AZTB)]71A M_:,BV/.0C.;_ODNQ;[,UVEAGFR;3%-_-N_GOHRWT 0#<0RI0 0 P(9> M+50\;JHH=9-\?O'M-%X/<0J_=SG<@-(HQ1@'>QT% ' P!*@ !@ S?) M'XN_'S4$HHX6JD]]2@9?D^-MC6U/!ODV(':(SG+X8P0 =D2 "@ -KY MDH7PTX+ITN^OZQI9G.[O_R4G3Y+W%>L,CI)GZPSR !Q*,&F0W5:9FB[\?)+-M*XM=I_I\R[SMDX[M33NNWV8?NK;9UF#>=[DL[NMLODPK^A]N>5S;-$C[\W6Z M9A]=SIM9VDVE67Y@]R=CG2:V^]JL:WRW*H[QP?9[?4[R^T8^[A^%]7M9QO# M-;>;I?UTJ(-T.]Y7*?9KV&&;9/-CL6R0[N?)=(-M-U$>LT5MK\E-CEN7ZWYQ MC.L\9S8Q2[?I>T]2G' E_6=0T=8T=^^7Y7Y5?1\ #PL'U,;GI8)DW] M_)Z<-K7SH<4+YP_)>(WQ37LX5(=BFN2F9IFV:&/VJO;QZ;CM4[5T-6K19M_33X[2;=^N4WS/)RF._[;&U=8PZW\?XQ;;ELMDS?%-._0QKFGG M9/[W68?VKG([K>?%_+-931^7'=KN8UD,IPRWV,]LOF_G:7^>KMO7N&7[2??[MY7"#L0TZC*O)U1K]K[O/FRZCBO%/-]R^C2Y]#!>VFVWA&-0MDY;[,TRW^\/U MO.U!BFNN_/PL2[YK.0 !X[!JK/SQI\4+\:8MVCM:K.+*OT,BAFB1Y MFZ)RV"XLOHR]2O)S*JJ+M? EQ;C/:]8Y3_*/M-NW]TE^7&,<=?V71FNT6^4T MQ3'[-0T5W)8<)_DEQ8O^R<+G=UZ,WP.7:7^^O,EZQWZI_A^9TE^FG_V+-7WK9,D/W1HNP_/_SOKW];KS9[3F M>/I>ABO&7G=>KKO,ECM1@0H !:>-4BM'/4\&+SJ$6P8QZ".FX]L 5? MUZM<]=*5T[QMVW&J*UIVE8YZ2/\\V[>Y[IMM:D^E:S>Y[:&*:JJK'6^ MUWB>?@(:^S!)NTI 21%R6"=,<9GDCXK//V=UT.0B1167OE6=/\,M]-/&WJ M&9&LOE^>IUV5J.,4_Q<9K-'WJO/G7>Y^Y\,UVN]#U?$Y3;'/?3\GGF7I_OFT MYPX #@P;FI#AM4>=W03F.@Y>MF4_&-TFW:IL=BUF*=MUD];=FBDQ3? MT5GN3A]UENKC7T[3]:\6[:IJHTI5*."/^>>;A"A&'==M<]R6G31L5X9YKN9+ MN3^G*<(#PQ3'ZMF*[;L;V&EX<MTP\58VES7+^D/EPTJ.BKRG&*_:Q[!LQ2O[^SAC[:N$SU]SUMV&Z:]J&F438+ M+8TZK-OF.YRV6.>WU'_/I?(9,#-/]/C_+W?-GNO3[M('?O#9]S>PW.EM:]2/VY777Y>[U.:MHOQU6.;?$Y<9+;>\^J MJ1[/LG!^"% ! "P=QJV5_UA+6TJ1_W>+O@T;5KA)CD]:C.H:J_),,V MU;(>F::7S%4ABSJ7*<[908J7N^5+[Q_FG\U6;/,V]4&4I'C1?)GF,9_E[LOV M+[F=,G!=HW2K]%&WSW7:_IYF]7?1QFBN9RO,TSQ72P?BV'N;X"JB\70S2;? M>YWQBL_+\VVZXN_EYY/YOZ-Y6\L!CL6PVW+0Z%WJ X&G27Y9\;?,MUT>7_E[M&9[Z(.PT]2&;:8MQK*OI_)IU:..M9U@_\GJ3_ MRF!MGA&KJD=5*<^'08ISK P*/4]QSE;]GZ)+")/Y;L.37:[[:>Z>/[.EWY?W M\Q^I_S_:6>X&H1:=5_0QG?\[R+?/T+(J5'DL1ED=?JJ[-Y3;3U._,72^[G+ M[RP+^R9 !0 P-X=U;\ /P2-+S:?M A0/6W13M,T@"UB&<%.&12>I?UI^D.GA0):*ZJU'%9Y]3 M7_6F;I^[]),4U8RZA".F*8[I,$5HH0S?= D[W'?/LEZ8HHU!5@=VQND6V)G,MEW&^O>_SUX;U[G/UM"[. ML]Y^MJGFU;=-GA%GN:T\=3S_N8\ V/-YFZ,>VEJT>.]LI3Y -6OXVS#? M5MU;K JUZC[^.=VKD(WF_5SD]AE<3O=ZG23?=6@0 MJ+#%'E[T6;J MO9LB:%#W\]M0DTW&P:HCI+G7[N'6=C,18H7S4G]2]WKAK^7?DA] &@Q*%3Z M+9N'+@:Y&Y8IIV>KTS4,,,CJ0%937ZM,Y^V^G_]^G,W#B/?)\VPG=%-W'J[; MWSC)BQ05K);[*']^MT'[74U25-E)O@UPM=4E7#-)\ .N+HSRD#S/>L=[W.\P M=F*28E_+JFU]>9-^KY.3W#X#MAU@7#1*<03:I=7:4X9_[(;=CM-,6Y]#[J5]5I,DX10CS.]L^; M-M/]#;8\AEUYU_#WKN'+8>X^(]]7K'>(KE*,?]1SNV]Z;+,\]]]FJU70SE/< M#YZG.(\'6^JG##*7Y^:P_(,I_-B[_R63)\E/^Q['*A^K U27+[^M M]%0;(%FL8O4A&1Y55-'X;Q&@ZLL/_RU>2-[IAZUI$XQ(BO/F+*NG1DNJI_(; MI/K[*'*6?]=M&2[]_R>U+]/+%]BKG%=NOXRR;!RI'*8)8;;^/^Z"L6E3W'21% MF.(JNZE"=YH6P= :LQ3AA8OI9_IS=8Q2O=I"=?1YI@-LOETG(=@DMNI MV:K\D&[[NGQN?$EQ_M3=2P])U^OEMQ372-.4A>6TD)..[2^;9G_7X'6*^__Y M_:>Z_U,->NAO-_GS^>$"E0 #LW??%2\5#KB+QNF+YZ?B95[3"\[I MPL_#JC:/FL,1/!QGN9W";)7EJ?PFN7N>O4T_@8^SW*WLLAA :@KDG*6?BF>C M]#/UWCB;A7L.31DN:#GDN2?V4T%ITDV_\[+:C#72S_OPW5NPQO;U.:8[>L8 M]&V:YF?[N&5;@]R=TNTR#^=852FK5K6Y[B^R^;USEMU7?UONO\TUV%?5K?,L M/#\%J #@(3XJ786U>AZQ8I27UN\M'RZL'[3='_<"R5SO@UQ7*>83JI.V_%,M6ZSS)D60ZGJ^_CC%L>ZCRM5]=I5NQWG3>TU3D.$:4)DE^;+%>.?7K0[E/UITW M2?&<^%>2F]P^)]:NABA !0 P,%XV?XEX5[=++W@;JHH=;000F@YW1^'M;9#^*I^O9]^PP.CBL\F%9]=I@C3U.W[*.Y.Y47N5KUJZWF^#:%\ MGH_M(H==D:9/DQ3G[2\-ZSU+$:88YMLJ>&U=ISBN3?VL\CK?3CWY/L5W-5ES M//?9:9H#(9_3'%2\CR8I[@NK[AW/4MP[)BO^/E[ZO;SF=V50,895^GY&+!K- M_WW3L-[SW(9,[[-R']8YEN5SHCQ6Y3DSR8KPL0 5 !V<>HKI.\:+K MX*HUW2Q5E/K:/,;IPK:G1]L:&.MZEO4#(GVX2O*/EF/XDN8IP+H8IMC_1;]E M=;AEDN2GFO9&:1U40:J_IFBFLYY'GZ0:I#BNCA/_:B[VO[D)3/\[KK_3S5 :IA[MZC MQCV,J8M]/R,6E5-D-EV/Y7UAM-71;-KH0N&J:[H]':YREJ2%7F*;?P,FHXK-)S?IU?TN* ME]1M0R#G:3O4TSU=\C3>_5IE"(,T.2'K%_9Z#K%?:O-^=G%FQ0!B?L> M&IK6+%=)_I,B?%,7GOJI%35-C7>+W%<;2MFG21XGJ8;=C?J.*S M-I5=+E),P;;*FW2;FNTR15#B?#ZFY>FZUE56.!KWU-ZA*L--LS3?7W[)^N?- M=8KOZ"+%,3UKT5];OZ:X!A]ZB"@I0B#3^3+9YT#V8)+Z*2=_2'$OF,U_KPJ5 M[J.ZW*$\(Q9=I;CNIVF^#LOKZSZ;YG8ZS"Z>TX\3W%.G:M !0 P,'[MOGCQUZ8ZS]8=W7T)V52!ZL_UVTSWQUZ4+Z+;+$YM^IO=[+-,N)L4]YS%.0S=-\W4]GO][DKLAS]^R>7!T'5V?$7_+;BIGM7J5]=:EI'L;_02:Y?4[\G.)\VO18_Y1D($ % # O?"R>&G61Z!B(S=+ M%:727/EANK#M0WAY27$N]AGV.$U1&:B+U]FLLM)I[E;P^"/MP@FS-%^+FP0> MKU+LVS!%&*%\4?Y;ND_A=)S[/WU56U=I'USKJTK.98KO^C3)7U($1\KP6]=0 MP^L4]]3[YGW%4AY:B@MM5'NG>>98B/%55X>R^A.RFV5WH^S)%J+?) M<>Y.AWB?7:4X'X8ISI?R.?$NZTWU=VX*/P .Z-FV1\E/Q[S\.8EC^T MJ2CU="%PU33=`_?*)+?3IFWB)-65:'Y,\7*X+J#WRWS;=:9FJGJY?Y*%\[O! MH.'OSU-<'WU,&U5.[5:&)P8ICOU9V@4"AKD_P8M-35.<.[_NH>_KW$Y-5SI- MY?4[431M9&JI !0 P+WQ*IG> M]#-5U-H6 U%-%:5NDL\OBE !#\LQ1+;H-'ETG> M-K3Q+-VG\JN:&FL1BL^'_38QRS%=5@7HFH3]GIHQNDG3#'HH8W2-,5W51>BM&O8WR&X3G.0\#CK!2'OL\O4GP?+]Z5Q5NM8URIY#YCTZ27_7Q'6*YUYM MB$J "@ @'OER1Y?HJX(1+VO6;Z9FNU)^@DU2A+"J*DJM4C5]WS81C_KYBE_^^]]MGWM.?. M 8*M>)-A>&G^?-.Q<>]< MYFZ5E?>Y^*XK&#S[X;V)BFJ!355.3O-W?/M<]:?;F^2^@I/HWP;F+E*L=]O M%O[>AVE/[3PT9RF.S3KWF/)ZK::)IZ<1V3)+]T6)=VRFI+Y;WVOKI._\^)6=T?5: "#@WOFZOVH4 MT[X;/"H"+;VY*<(P[Y+\ :FJ'?MPDN(\J0O7G2=YO?39XM1RZ9)_M'0;SD- M6).J"AR3>1_K+$UJ_I"[T\"5TRB]27_!B.4^%CV$:BSKND[SM'FKE-_M<6ZG MW]NVZ0[ZV(=IVE4#:[IG-X6KAFT<8?87G%LW2;IK)=WEXH;NK;+<2X"SK M7_>'HKS_]/F,+[: MPLO]FQX"5.5^?4U>O$H&+Y/1R^3R17,U(OI5AJ=>9W4EF--43]5UD?J0P#C-M0:#7:7XI7Q7LFC1L4Z?-MLM]3A=^?I/B1?FFE7/JKJ-MA#_NDTU"5.5]]CA% M!:4^0A^/];L:MUCG=>JK[4P;MA]E\VNIZA[1U.^ZVH1\'UH0>)+=5)V\2G^5MF_9ANO#SFQ3[LXUSN_1>@ H (![Z:;=R^A%[YXFIZ^2\U?)=+ZF2[__,\7Q*PYCM,4WW>5+Q7]/233M*]"M2HH? M>OO+Y.RE<$@;O4Z3N*0,[USEMJK(9,6Z%ZFN/#)JV==5DI\;UCFNZ7]< M\5D?Y\^J_DK/\NUW<)6[@<1G*2H<3=,M2#68;[,JB/@YAW6-#/;8]S3=PQ15 MQZX,O(W3;7^&J0](3?+PJ^:-6ZQ3=PVW::.<\JQKM9YQDE\J/M]VB*DN\#79 M8K]=;%+YZ"3%/7Z6VZE;WV5WY_HD[?^O=$BN<_?_9<=)_I7NSXF3%,=A>>K< M4EWH&0 .Z'#\G5Q^2F9IFT:>=3,OB87*]JY\,6 E0?DG'#V)>7RT_[M#6#LRG62FYIEVK&]84-[-RE>X@];+N&&^]=>^.&L0= MS[!BN]D.QCE>L7[3,;Y,<7X-<_=\&J0XJR\;VKBNV':3?>GS^V_Z3KL&-)N. M1;F,:MJX:+']=6ZOH;HI1<]3?T\9;K!?;8]-5?^SEMNNNK>5R[1%&R<-;93W MU&'+993BW%SU70];[D>;L;VO3V#:9SB[SU)RS8V6=H>OY-4WV/JQK]H5+'MN.6VDXIME\^O)F<-;?2YS#KLQ[K!MPE6N*OH8;MCFK*+-3:Z/1<.&MOM8)AN,#P [/[\GI/ !U^2&Y6#=P M]"&9U829IGV.N:&O,CPU[K// W>2ZA>\5*K-N#9I_R3M0G'K]%'W/2\O MEUG]O;>I1+7N,NFP/Y,5;70Y-HO'HVUPJ&WP:5+31M=[ZJ9+U3V_;C^N6AZ+ M-JKV=;A!>^,T[^\LF]VWMOG\WC1@"0 _7QV2TBVI0\\I9=>&IZT=4 M=>HD[:9CJWHYO^H%Z.F:;6ZRE)5.NO9]F>; S^E\7V=;&',Y-

557PZQ7!6>2 MXH7ZXHO\:4_[-DW/E>)JE &Y=<8]S;=!BO*<:?-]3=)/D&HY3#%>L=Y@:0R7 MZ>>ZFJ1[,*0\YM..?973#+;M8YUK;9)NYJYIN@5WKE)]GQBF^_%H.L<6J\75 M:9K^;_&<;3HVXX5M)@WKMKU>EH_?\C779GJWOI?%<_XL[2J\E??I/H)4@Z5] M'JZQ_3C=SMWR'&A[7BU:/#Y7Z>=R,M35A^3B8W+^ M(1EV73XFYW5M?^IWVIY#-\QF+T.KC#=L=;>_/M*' *M,-^AOF MMGK.8K694=:;,NXRNW\A/EQCG*N^\W''[88][IF#3,$5(9;;FV,N 5I=G3Y_'YF1A MW4'#NN..??=QS?6Q3);V8]IQ^V'#<6EKL0):US;'#6.L6Z9KC+6L[K=8S6R8 M]9\3HU4=':TQ. 'C0/A8OV'[=1]\WR1]/D^&+VVI&\!B=I'A9/ESX M>=$TQ3525B1A?:;_7JTYQL?@+,7Q6SZ&MTQ3'KZS\U<9@J:VJZD_3A7^O.K2]3>,48Q_M=12/PS#?AN[NJV%6/R?*\WJ: M%N>X !4 !4^)#,CI)GN^Q3> H 8/>^V_< X! =W4['MA/" M4P ^R% !0 !6>%-/:?-E1=U_^EXR$IP =D^ "@ "J\2*YO M=E>%:OQJV[VJN?V !8@P 5 M/ T M&2?YTE=[-P)4 '08 * 6GB17" Z,84?@ -"3#\GP*!DG>=UVFZ_)B^^3J^V-"@" .@)4 MT+/?D]/OBNI29T?)LQ6KO4\R>9E,=C8P #N$* " " +? J4G/PW.2U_ ?_U]RK>(4 ,#A^/_;G5:5L'/>=@ !)14Y$KD)@@@$! end XML 16 R1.htm IDEA: XBRL DOCUMENT v3.25.0.1 Cover Page - USD ($) 12 Months Ended Dec. 31, 2024 Jan. 28, 2025 Jun. 30, 2024 Cover [Abstract] Â Â Â Document Type 10-K Â Â Document Annual Report true Â Â Document Period End Date Dec. 31, 2024 Â Â Document Transition Report false Â Â Entity File Number 001-03761 Â Â Entity Registrant Name TEXAS INSTRUMENTS INCORPORATED Â Â Entity Incorporation, State or Country Code DE Â Â Entity Tax Identification Number 75-0289970 Â Â Entity Address, Address Line One 12500 TI Boulevard Â Â Entity Address, City or Town Dallas Â Â Entity Address, State or Province TX Â Â Entity Address, Postal Zip Code 75243 Â Â City Area Code 214 Â Â Local Phone Number 479-3773 Â Â Title of 12(b) Security Common Stock, par value $1.00 Â Â Trading Symbol TXN Â Â Security Exchange Name NASDAQ Â Â Entity Well-known Seasoned Issuer Yes Â Â Entity Voluntary Filers No Â Â Entity Current Reporting Status Yes Â Â Entity Interactive Data Current Yes Â Â Entity Filer Category Large Accelerated Filer Â Â Entity Small Business false Â Â Entity Emerging Growth Company false Â Â ICFR Auditor Attestation Flag true Â Â Document Financial Statement Error Correction [Flag] false Â Â Entity Shell Company false Â Â Entity Public Float Â Â $ 177,352,918,130 Entity Common Stock, Shares Outstanding Â 910,332,971 Â Documents Incorporated by Reference Part III hereof incorporates information by reference to the Registrantâ€™s proxy statement for the 2025 annual meeting of stockholders. Â Â Entity Central Index Key 0000097476 Â Â Current Fiscal Year End Date --12-31 Â Â Document Fiscal Year Focus 2024 Â Â Document Fiscal Period Focus FY Â Â Amendment Flag false Â Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an annual report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_DocumentAnnualReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates whether any of the financial statement period in the filing include a restatement due to error correction. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection wReference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 4: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_DocumentFinStmtErrorCorrectionFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionDocuments incorporated by reference. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-23 + Details Name: dei_DocumentsIncorporatedByReferenceTextBlock Namespace Prefix: dei_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter. + ReferencesNo definition available. + Details Name: dei_EntityPublicFloat Namespace Prefix: dei_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionIndicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act. + ReferencesNo definition available. + Details Name: dei_EntityVoluntaryFilers Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 230 -Section 405 + Details Name: dei_EntityWellKnownSeasonedIssuer Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_IcfrAuditorAttestationFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 17 R2.htm IDEA: XBRL DOCUMENT v3.25.0.1 Audit Information 12 Months Ended Dec. 31, 2024 Auditor [Abstract] Â Auditor Name Ernst & Young LLP Auditor Firm ID 42 Auditor Location Dallas, Texas X - DefinitionPCAOB issued Audit Firm Identifier + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_AuditorFirmId Namespace Prefix: dei_ Data Type: dei:nonemptySequenceNumberItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_AuditorLocation Namespace Prefix: dei_ Data Type: dei:internationalNameItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_AuditorName Namespace Prefix: dei_ Data Type: dei:internationalNameItemType Balance Type: na Period Type: duration X - DefinitionAuditor [Abstract] + ReferencesNo definition available. + Details Name: txn_AuditorAbstract Namespace Prefix: txn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R3.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements of Income - USD ($) shares in Millions, $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Income Statement [Abstract] Â Â Â Revenue $ 15,641 $ 17,519 $ 20,028 Cost of revenue (COR) 6,547 6,500 6,257 Gross profit 9,094 11,019 13,771 Research and development (R&D) 1,959 1,863 1,670 Selling, general and administrative (SG&A) 1,794 1,825 1,704 Restructuring charges/other (124) 0 257 Operating profit 5,465 7,331 10,140 Other income (expense), net (OI&E) 496 440 106 Interest and debt expense 508

353 214 Income before income taxes 5,453 7,418 10,032 Provision for income taxes 654 908 1,283 Net income $ 4,799 $ 6,510 $ 8,749 Earnings per common share (EPS): Â Â Â Basic (in dollars per share) $ 5.24 $ 7.13 $ 9.51 Diluted (in dollars per share) $ 5.20 $ 7.07 $ 9.41 Average shares outstanding: Â Â Â Basic (in shares) 912 908 916 Diluted (in shares) 919 916 926 Diluted EPS: Â Â Â Net income $ 4,799 $ 6,510 $ 8,749 Income allocated to RSUs (24) (33) (39) Income allocated to common stock for diluted EPS $ 4,775 $ 6,477 $ 8,710 X - DefinitionRestructuring Charges And Other, Net + ReferencesNo definition available. + Details Name: txn_RestructuringChargesAndOtherNet Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 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https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: 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http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification 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us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestAndDebtExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of undistributed earnings (loss) allocated to participating securities for the diluted earnings (loss) per share or per unit calculation under the two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 65 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-65Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 66 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-66Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_UndistributedEarningsLossAllocatedToParticipatingSecuritiesDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 19 R4.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements of Comprehensive Income - USD ($) $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Statement of Comprehensive Income [Abstract] Â Â Â Net income $ 4,799 $ 6,510 $ 8,749 Net actuarial losses of defined benefit plans: Â Â Â Adjustments, net of tax effect of ($20), ($9) and $48 53 27 (155) Recognized within net income, net of tax effect of ($3), ($5) and ($17) 10 15 61 Prior service cost (credit) of defined benefit plans: Â Â Â Recognized within net income, net of tax effect of $0, $0 and $0 1 1 (1) Derivative instruments: Â Â Â Change in fair value, net of tax effect of $0, $0 and $0 1 1 1 Available-for-sale investments: Â Â Â Unrealized gains (losses), net of tax effect of $0, ($1) and $1 0 5 (3) Other comprehensive income (loss), net of taxes 65 49 (97) Total comprehensive income $ 4,864 $ 6,559 $ 8,652 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 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10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeAvailableforsaleSecuritiesAdjustmentNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of gain (loss) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansNetUnamortizedGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossDerivativeExcludedComponentIncreaseDecreaseAfterAdjustmentsBeforeTaxParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R5.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements of Comprehensive Income (Parenthetical) - USD ($) $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Statement of Comprehensive Income Â Â Â Net actuarial losses of defined benefit plans adjustment, tax effect $ (20) $ (9) $ 48 Net actuarial losses of defined benefit plans recognized within net income, tax effect (3) (5) (17) Prior service cost of defined benefit plans recognized within net income, tax effect 0 0 0 Derivative instruments change in fair value, tax effect 0 0 0 Available-for-sale investments unrealized losses, tax effect $ 0 $ (1) $ 1 X - DefinitionAmount of tax expense (benefit) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansNetUnamortizedGainLossArisingDuringPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax (expense) benefit of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before adjustment, of tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesBeforeReclassificationAdjustmentsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R6.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Balance Sheets - USD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 3,200 $ 2,964 Short-term investments 4,380 5,611 Accounts receivable, net of allowances of ($21) and ($16) 1,719 1,787 Raw materials 395 420 Work in process 2,214 2,109 Finished goods 1,918 1,470 Inventories 4,527 3,999 Prepaid expenses and other current assets 1,200 761 Total current assets 15,026 15,122 Property, plant and equipment at cost 15,254 13,268

Accumulated depreciation (3,907) (3,269) Property, plant and equipment 11,347 9,999 Goodwill 4,362 4,362 Deferred tax assets 936 757 Capitalized software licenses 257 223 Overfunded retirement plans 233 173 Other long-term assets 3,348 1,712 Total assets 35,509 32,348 Current liabilities: Â Â Current portion of long-term debt 750 599 Accounts payable 820 802 Accrued compensation 839 836 Income taxes payable 159 172 Accrued expenses and other liabilities 1,075 911 Total current liabilities 3,643 3,320 Long-term debt 12,846 10,624 Underfunded retirement plans 110 108 Deferred tax liabilities 53 63 Other long-term liabilities 1,954 1,336 Total liabilities 18,606 15,451 Stockholdersâ€™ equity: Â Â Preferred stock, $25 par value.Â Shares authorized â€“ 10; none issued 0 0 Common stock, $1 par value. Shares authorized â€“ 2,400; shares issued â€“ 1,741 1,741 1,741 Paid-in capital 3,935 3,362 Retained earnings 52,262 52,283 Treasury common stock at cost Shares: 2024 - 830; 2023 - 832 (40,895) (40,284) Accumulated other comprehensive income (loss), net of taxes (AOCI) (140) (205) Total stockholdersâ€™ equity 16,903 16,897 Total liabilities and stockholdersâ€™ equity $ 35,509 $ 32,348 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset, recognized in statement of financial position, for overfunded defined benefit pension and other postretirement plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAssetsForPlanBenefitsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 22 R7.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Balance Sheets (Parenthetical) - USD ($) shares in Millions, $ in Millions Dec. 31, 2024 Dec. 31, 2023 Current assets: Â Â Allowance for doubtful accounts receivable, current $ (21) $ (16) Stockholders' equity: Â Â Preferred stock, par value (in dollars per share) $ 25 $ 25 Preferred stock, shares authorized (in shares) 10 10 Preferred stock, shares issued (in shares) 0 0 Common stock, par value (in dollars per share) $ 1 $ 1 Common stock, shares authorized (in shares) 2,400 2,400 Common stock, shares issued (in shares) 1,741 1,741 Treasury stock (in shares) 830 832 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNumberOfSharesParValueAndOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 23 R8.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements of Cash Flows - USD ($) $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Cash flows from operating activities Â Â Â Net income $ 4,799 $ 6,510 $ 8,749 Adjustments to net income: Â Â Â Depreciation 1,508 1,175 925 Amortization of capitalized software 72 63 54 Stock compensation 387 362 289 Gains on sales of assets (127) 0 (3) Deferred taxes (210) (299) (191) Increase (decrease) from changes in: Â Â Â Accounts receivable 68 108 (194) Inventories (528) (1,242) (847) Prepaid expenses and other current assets 7 46 6 Accounts payable and accrued expenses 125 (33) 106 Accrued compensation (12) 29 22 Income taxes payable 597 (7) 94 Changes in funded status of retirement plans 33 45 114 Other (401) (337) (404) Cash flows from operating activities 6,318 6,420 8,720 Cash flows from investing activities Â Â Â Capital expenditures (4,820) (5,071) (2,797) Proceeds from asset sales 195 3 3 Purchases of short-term investments (9,716) (12,705) (14,483) Proceeds from short-term investments 11,187 13,387 13,657 Other (48) 24 37 Cash flows from investing activities (3,202) (4,362) (3,583) Cash flows from financing activities Â Â Â Proceeds from issuance of long-term debt 2,980 3,000 1,494 Repayment of debt (600) (500) (500) Dividends paid (4,795) (4,557) (4,297) Stock repurchases (929) (293) (3,615) Proceeds from common stock transactions [1] 517 263 241 Other (53) (57) (41) Cash flows from financing activities (2,880) (2,144) (6,718) Net change in cash and cash equivalents 236 (86) (1,581) Cash and cash equivalents at beginning of period 2,964 3,050 4,631 Cash and cash equivalents at end of period 3,200 2,964 3,050 Supplemental cash flow information Â Â Â Investment tax credit (ITC) used to reduce income taxes payable 588 0 0 Total cash benefit related to the U.S. CHIPS and Science Act $ 588 $ 0 $ 0 [1] Net of taxes paid for employee shares withheld of $39 million, $46 million and $50 million in 2024, 2023 and 2022, respectively. X - DefinitionCash Benefit, Creating Helpful Incentives To Produce Semiconductors (CHIPS) Act, used to reduce income taxes payable + ReferencesNo definition available. + Details Name: txn_CashBenefitCreatingHelpfulIncentivesToProduceSemiconductorsCHIPSActUsedToReduceIncomeTaxesPayable Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInvestment Tax Credit Used To Reduce Income Taxes Payable + ReferencesNo definition available. + Details Name: txn_InvestmentTaxCreditUsedToReduceIncomeTaxesPayable Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo

definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for amortization of capitalized computer software costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareAmortization1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the period in accrued salaries. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedSalaries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for pension and other postretirement benefits. Includes, but is not limited to, defined benefit and defined contribution plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPensionAndPostretirementObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -

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DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ProceedsFromIssuanceOrSaleOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sales, maturities, prepayments, calls and collections of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleMaturityAndCollectionOfShorttermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R9.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements of Stockholders' Equity - USD ($) $ in Millions Total Common Stock Paid-in Capital Retained Earnings Treasury Common Stock AOCI Balance, beginning balance at Dec. 31, 2021 Â $ 1,741 $ 2,630 $ 45,919 $ (36,800) $ (157) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income $ 8,749 Â Â 8,749 Â Â Dividends declared and paid Â Â Â (4,297) Â Â Common stock issued for stock-based awards Â Â 35 Â 206 Â Stock repurchases Â Â Â Â (3,620) Â Stock compensation Â Â 289 Â Â Â Other comprehensive income (loss), net of taxes (97) Â Â Â Â (97) Dividend equivalents on RSUs Â Â Â (18) Â Â Other Â Â (3) Â 0 Â Balance, ending balance at Dec. 31, 2022 Â 1,741 2,951 50,353 (40,214) (254) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 6,510 Â Â 6,510 Â Â Dividends declared and paid Â Â Â (4,557) Â Â Common stock issued for stock-based awards Â Â 50 Â 213 Â Stock repurchases Â Â Â Â (283) Â Stock compensation Â Â 362 Â Â Â Other comprehensive income (loss), net of taxes 49 Â Â Â Â 49 Dividend equivalents on RSUs Â Â Â (23) Â Â Other Â Â (1) Â Â Â Balance, ending balance at Dec. 31, 2023 16,897 1,741 3,362 52,283 (40,284) (205) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 4,799 Â Â 4,799 Â Â Dividends declared and paid Â Â Â (4,795) Â Â Common stock issued for stock-based awards Â Â 188 Â 329 Â Stock repurchases Â Â Â Â (940) Â Stock compensation Â Â 387 Â Â Â Other comprehensive income (loss), net of taxes 65 Â Â Â Â 65 Dividend equivalents on RSUs Â Â Â (25) Â Â Other Â Â (2) Â Â Â Balance, ending balance at Dec. 31, 2024 $ 16,903 $ 1,741 $ 3,935 $ 52,262 $ (40,895) $ (140) X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid cash dividends declared for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_DividendsShareBasedCompensationCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 25 R10.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements of Stockholders' Equity (Parenthetical) - $ / shares 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Statement of Stockholders' Equity [Abstract] Â Â Â Cash dividends declared per common share (in dollars per share) $ 5.26 $ 5.02 $ 4.69 Cash dividends paid per common share (in dollars per share) $ 5.26 $ 5.02 $ 4.69 X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R11.htm IDEA: XBRL DOCUMENT v3.25.0.1 Description of Business, Including Segment and Geographic Area Information 12 Months Ended Dec. 31, 2024 Segment Reporting [Abstract] Â Description of business, including segment and geographic area information Description of business, including segment and geographic area informationWe design and manufacture semiconductors that we sell to electronics designers and manufacturers all over the world. We have two reportable segments, Analog and Embedded Processing, each of which represents groups of products that have similar design and development requirements, product characteristics and manufacturing processes. Our segments reflect how our chief operating decision maker (CODM), which is our chief executive officer, allocates resources and measures results.â€¢Analog semiconductors change real-world signals, such as sound, temperature, pressure or images, by conditioning them, amplifying them and often converting them to a stream of digital data that can be processed by other semiconductors, such as embedded processors. Analog semiconductors are also used to manage power in all electronic equipment by converting, distributing, storing, discharging, isolating and measuring electrical energy, whether the equipment is plugged into a wall or using a battery. Our Analog segment consists of two major product lines: Power and Signal Chain.â€¢Embedded Processing products are the digital â€œbrainsâ€ of many types of electronic equipment. They are designed to handle specific tasks and can be

optimized for various combinations of performance, power and cost, depending on the application.We report the results of our remaining business activities in Other. Other includes operating segments that do not meet the quantitative thresholds for individually reportable segments and cannot be aggregated with other operating segments. Other includes DLPÂ® products, calculators and custom ASIC products.In Other, we also include items that are not used in evaluating the results of or in allocating resources to our segments. Examples of these items include acquisition, integration and restructuring charges (see Note 11); and certain corporate-level items, such as litigation expenses, environmental costs, insurance settlements, and gains and losses from other activities, including asset dispositions. We allocate the remainder of our expenses associated with corporate activities to our operating segments based on specific methodologies, such as percentage of operating expenses or headcount.Our centralized manufacturing and support organizations, such as facilities, procurement and logistics, provide support to our operating segments, including those in Other. Costs incurred by these organizations, including depreciation, are charged to the segments on a per-unit basis. Consequently, depreciation expense is not an independently identifiable component within the segmentsâ€™ results and, therefore, is not provided.With the exception of goodwill, we do not identify or allocate assets by operating segment, nor does the CODM evaluate operating segments using discrete asset information. We have no material intersegment revenue. The accounting policies of the segments are consistent with those described in the significant accounting policies and practices.The CODM assesses the performance of our segments and decides how to allocate resources based on each segmentâ€™s revenue growth, gross margin and operating profit. The CODM utilizes these metrics by comparing budget versus actual results as well as benchmarking to our competitors.Segment informationFor Year Ended December 31, 2024AnalogEmbedded ProcessingOtherTotalRevenue$12,161Â $2,533Â $947Â $15,641Â Cost of revenue4,869Â 1,315Â 363Â 6,547Â Gross profit7,292Â 1,218Â 584Â 9,094Â Research and development1,411Â 475Â 73Â 1,959Â Selling, general and administrative1,273Â 391Â 130Â 1,794Â Restructuring charges/otherâ€”Â â€”Â (124)(124)Operating profit$4,608Â $352Â $505Â $5,465Â For Year Ended December 31, 2023AnalogEmbedded ProcessingOtherTotalRevenue$13,040Â $3,368Â $1,111Â $17,519Â Cost of revenue4,615Â 1,493Â 392Â 6,500Â Gross profit8,425Â 1,875Â 719Â 11,019Â Research and development1,317Â 457Â 89Â 1,863Â Selling, general and administrative1,287Â 410Â 128Â 1,825Â Restructuring charges/otherâ€”Â â€”Â â€”Â Operating profit$5,821Â $1,008Â $502Â $7,331Â For Year Ended December 31, 2022AnalogEmbedded ProcessingOtherTotalRevenue$15,359Â $3,261Â $1,408Â $20,028Â Cost of revenue4,610Â 1,223Â 424Â 6,257Â Gross profit10,749Â 2,038Â 984Â 13,771Â Research and development1,178Â 413Â 79Â 1,670Â Selling, general and administrative1,212Â 372Â 120Â 1,704Â Restructuring charges/otherâ€”Â â€”Â 257Â 257Â Operating profit$8,359Â $1,253Â $528Â $10,140Â Geographic area informationOur estimate for revenue based on the geographic location of our end customersâ€™ headquarters, which represents where critical decisions are made, is as follows:For Years Ended December 31,202420232022Revenue:United States$5,957Â 38Â %$5,814Â 33Â %$6,609Â 33Â %China3,012Â 19Â 3,293Â 19Â 4,807Â 24Â Rest of Asia1,681Â 11Â 1,721Â 10Â 2,003Â 10Â Europe, Middle East and Africa (a)3,519Â 22Â 4,642Â 26Â 4,807Â 24Â Japan1,212Â 8Â 1,782Â 10Â 1,602Â 8Â Rest of world260Â 2Â 267Â 2Â 200Â 1Â Total revenue$15,641Â 100Â %$17,519Â 100Â %$20,028Â 100Â %(a)Revenue from end customers headquartered in Germany was 11%, 13% and 11% of total revenue in 2024, 2023 and 2022, respectively.Property, plant and equipment by geographic area, based on physical location: December 31,20242023Property, plant and equipment:United States$8,342Â $7,548Â China737Â 731Â Rest of Asia1,877Â 1,433Â Europe, Middle East and Africa74Â 68Â Japan274Â 169Â Rest of world43Â 50Â Total property, plant and equipment$11,347Â $9,999Â Major customerOne of our end customers accounted for 12% of revenue in 2024 recognized primarily in our Analog segment. No end customer accounted for 10% or more of revenue in 2023 or 2022. X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R12.htm IDEA: XBRL DOCUMENT v3.25.0.1 Basis of Presentation and Significant Accounting Policies and Practices 12 Months Ended Dec. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of presentation and significant accounting policies and practices Basis of presentation and significant accounting policies and practicesBasis of presentationThe consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States (GAAP). The basis of these financial statements is comparable for all periods presented herein.The consolidated financial statements include the accounts of all subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. All dollar and share amounts in the financial statements and tables in these notes, except per-share amounts, are presented in millions unless otherwise indicated. We have reclassified certain amounts in the prior periodsâ€™ financial statements to conform to the 2024 presentation.The preparation of financial statements requires the use of estimates from which final results may vary.Significant accounting policies and practicesRevenue recognitionWe generate revenue primarily from the sale of semiconductor products, either directly to a customer or to a distributor, and recognize revenue when control is transferred. Control is considered transferred when title and risk of loss pass, when the customer becomes obligated to pay and, where required, when the customer has accepted the products. This transfer generally occurs at a point in time upon shipment or delivery to the customer or distributor, depending upon the terms of the sales order. Payment for sales to customers and distributors is generally due on our standard commercial terms. For sales to distributors, payment is not contingent upon resale of the products.Revenue from sales of our products that are subject to inventory consignment agreements is recognized at a point in time, when the customer or distributor pulls product from consignment inventory that we store at designated locations. Delivery and transfer of control occur at that point, when title and risk of loss transfers and the customer or distributor becomes obligated to pay for the products pulled from inventory. Until the products are pulled for use or sale by the customer or distributor, we retain control over the productsâ€™ disposition, including the right to pull back or relocate the products.The revenue recognized is adjusted based on allowances, which are prepared on a portfolio basis using a most likely amount methodology based on analysis of historical data and contractual terms. These allowances, which are not material, generally include adjustments for pricing arrangements, product returns and incentives. We recognize shipping fees received from customers, if any, in revenue. We include the related shipping and handling costs in cost of revenue. The majority of our customers pay these fees directly to third parties.Advertising costsWe expense advertising and other promotional costs as incurred. This expense was $30Â million, $28Â million and $27Â million in 2024, 2023 and 2022, respectively.Income taxesWe account for income taxes using an asset and liability approach. We record the amount of taxes payable or refundable for the current year and the deferred tax assets and liabilities for future tax consequences related to events that have been recognized in the financial statements or tax returns. We record a valuation allowance when it is more likely than not that some or all of the deferred tax assets will not be realized.Other assessed taxesSome transactions require us to collect taxes such as sales, value-added and excise taxes from our customers. These transactions are presented in our Consolidated Statements of Income on a net (excluded from revenue) basis.LeasesWe determine if an arrangement is a lease at inception. Leases are included in other long-term assets, accrued expenses and other liabilities, and other long-term liabilities on our Consolidated Balance Sheets.Lease assets represent our right to use underlying assets for the lease term, and lease liabilities represent our obligations to make lease payments over the lease term. On the commencement date, leases are evaluated for classification, and assets and liabilities are recognized based on the present value of lease payments over the lease term. We use our incremental borrowing rate based on the information available at commencement in determining the present value of lease payments. Operating lease expense is generally recognized on a straight-line basis over the lease term. Our lease values include options to extend or terminate the lease when it is reasonably certain that we will exercise such options.We have agreements with lease and non-lease components, which are accounted for as a single lease component. Leases with an initial lease term of 12 months or less are not recorded on the balance sheet.Earnings per share (EPS)We use the two-class method for calculating EPS because the restricted stock units (RSUs) we grant are participating securities containing nonforfeitable rights to receive dividend equivalents. Under the two-class method, a portion of net income is allocated to RSUs and excluded from the calculation of income allocated to common stock.Computation and reconciliation of earnings per common share are as follows:For Years Ended December 31,202420232022Net IncomeSharesEPSNet IncomeSharesEPSNet IncomeSharesEPSBasic EPS:Net income$4,799Â $6,510Â $8,749Â Income allocated to RSUs(24)(34)(40)Income allocated to common stock$4,775Â 912Â $5.24Â $6,476Â 908Â $7.13Â $8,709Â 916Â $9.51Â Dilutive effect of stock compensation plans7Â 8Â 10Â Diluted EPS:Net income$4,799Â $6,510Â $8,749Â Income allocated to RSUs(24)(33)(39)Income allocated to common stock$4,775Â 919Â $5.20Â $6,477Â 916Â $7.07Â $8,710Â 926Â $9.41Â Potentially dilutive securities representing 8 million, 10 million and 5 million shares of common stock that were outstanding in 2024, 2023 and 2022, respectively, were excluded from the computation of diluted earnings per common share during these periods because their effect would have been anti-dilutive. InvestmentsWe present investments on our Consolidated Balance Sheets as cash equivalents, short-term investments or other long-term assets. See Note 6 for additional information.â€¢Cash equivalents and short-term investments â€“ The primary objectives of our cash equivalent and short-term investment activities are to preserve capital and maintain liquidity while generating appropriate returns. We consider investments in available-for-sale debt securities with maturities of 90 days or less from the date of our investment to be cash equivalents. We consider investments in available-for-sale debt securities with maturities beyond 90 days from the date of our investment as being available for use in current operations and include them in short-term investments.â€¢Other long-term assets â€“ Long-term investments, which are included within other long-term assets on our Consolidated Balance Sheets, consist of mutual funds, venture capital funds and nonmarketable securities.InventoriesInventories are stated at the lower of cost or estimated net realizable value. Cost is generally computed on a currently adjusted standard cost basis, which approximates cost on a first-in, first-out basis. Standard cost is based on the normal utilization of installed factory capacity. Cost associated with underutilization of capacity is expensed as incurred. Inventory held at consignment locations is included in our finished goods inventory.We review inventory quarterly for salability and obsolescence. A statistical allowance is provided for inventory considered unlikely to be sold. The statistical allowance is based on an analysis of historical disposal activity, historical customer shipments and age of inventory. A specific allowance for each material type will be carried if there is a significant event not captured by the statistical allowance. We write off inventory in the period in which disposal occurs.Government incentivesIncentives provided by government entities are recognized when we have reasonable assurance that we will comply with the conditions of the incentive, if any, and the incentive will be received. Incentives, which include non-income tax incentives, related to the acquisition or construction of fixed assets are recognized as a reduction in the carrying amounts of the related assets and reduce depreciation expense over the useful lives of the assets. Incentives for specific operating activities are offset against the related expense in the period the expense is incurred.The U.S. CHIPS and Science Act (CHIPS Act) provides funding for manufacturing grants and research investments, and it establishes a 25% investment tax credit (ITC) for certain investments in U.S. semiconductor manufacturing. We expect to benefit from the ITC on qualifying manufacturing investments through 2034. We have also entered into an agreement with the U.S. Department of Commerce to receive direct funding of up to $1.6Â billion for our three large-scale 300mm wafer fabs currently under construction in Sherman, Texas, and Lehi, Utah. Direct funding of the award will be based on the achievement of certain milestones. The agreement contains representations, warranties and covenants that relate to compliance with requirements for awards provided for in the CHIPS Act. In addition, the agreement includes certain events of default and related rights and remedies, including clawbacks.As of December 31, 2024, we have recognized $3.15 billion of CHIPS Act receivables, which are comprised of $904Â million in prepaid expenses and other current assets and $2.25Â billion in other long-term assets. We have also recognized deferred income of $600Â million in other long-term liabilities for eligible expenditures that have not yet been incurred. See Note 11 for additional information.In 2024, the total cash benefit related to the ITC was $588 million, which was used to reduce our income taxes payable. The CHIPS Act ITC and direct funding incentives have reduced the carrying amounts of manufacturing assets by $3.14Â billion, of which $1.78Â billion was recognized in 2024. Cost of revenue benefited by $159 million and $45Â million from the CHIPS Act incentives, recognized as a reduction of depreciation expense in 2024 and 2023, respectively.Property, plant and equipment and other capitalized costsProperty, plant and equipment are stated at cost and depreciated over their estimated useful lives using the straight-line method. Our cost basis includes certain assets acquired in business combinations that were initially recorded at fair value as of the date of acquisition. Leasehold improvements are amortized using the straight-line method over the shorter of the remaining lease term or the estimated useful lives of the improvements. We amortize acquisition-related intangibles on a straight-line basis over the estimated economic life of the assets. Capitalized software licenses are generally amortized on a straight-line basis over the term of the license. Fully depreciated or amortized assets are written off against accumulated depreciation or amortization.Impairments of long-lived assetsWe regularly review whether facts or circumstances exist that indicate the carrying values of property, plant and equipment or other long-lived assets, including intangible assets, are impaired. We assess the recoverability of assets by comparing the projected undiscounted net cash flows associated with those assets to their respective carrying amounts. Any impairment charge is based on the excess of the carrying amount over the fair value of those assets. Fair value is determined by available market valuations, if applicable, or by discounted cash flows.GoodwillGoodwill is reviewed for impairment annually in the fourth quarter or more frequently if certain impairment indicators arise. We perform a qualitative assessment to determine if it is more likely than not that the fair value of a reporting unit is less than its carrying value, including goodwill. If we determine that it is more likely than not that the fair value of a reporting unit is less than its carrying value, or if we elect not to use a qualitative assessment, then we perform a quantitative goodwill impairment test. See Note 11 for additional information.Foreign currencyThe functional currency for our non-U.S. subsidiaries is the U.S. dollar. Accounts recorded in currencies other than the U.S. dollar are remeasured into the functional currency. Current assets (except inventories), deferred taxes, current liabilities and long-term liabilities are remeasured at exchange rates in effect at the end of each reporting period. Property, plant and equipment with associated depreciation and inventories are valued at historical exchange rates. Revenue and expense accounts other than depreciation for each month are calculated at the appropriate daily rate of exchange. Currency exchange gains and losses from remeasurement are credited or charged to OI&E.Derivatives and hedgingWe use derivative financial instruments to manage exposure to foreign exchange risk. These instruments are primarily forward foreign currency exchange contracts, which are used as economic hedges to reduce the earnings impact that exchange rate fluctuations may have on our non-U.S. dollar net balance sheet exposures. Gains and losses from changes in the fair value of these forward foreign currency exchange contracts are credited or charged to OI&E. We do not apply hedge accounting to our foreign currency derivative instruments.We are exposed to variability in compensation charges related to certain deferred compensation obligations to employees. We use total return swaps to economically hedge this exposure and offset the related compensation expense, recognizing changes in the value of the swaps and the related deferred compensation liabilities in SG&A.In connection with the issuance of long-term debt, we may use

financial derivatives such as treasury-rate lock agreements that are recognized in AOCI and amortized over the life of the related debt. The results of these derivative transactions were not material. We do not use derivatives for speculative or trading purposes. X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R13.htm IDEA: XBRL DOCUMENT v3.25.0.1 Stock Compensation 12 Months Ended Dec. 31, 2024 Share-Based Payment Arrangement [Abstract] Â Stock compensation Stock compensationWe have stock options outstanding to participants under long-term incentive plans. The option price per share may not be less than the fair market value of our common stock on the date of the grant. The options have a 10-year term, generally vest ratably over four years and continue to vest after the option recipient retires.We also have RSUs outstanding to participants under long-term incentive plans. Each RSU represents the right to receive one share of TI common stock, issued on the vesting date, which is generally four years after the date of grant. RSUs continue to vest after the recipient retires. Holders of RSUs receive an annual cash payment equivalent to the dividends paid on our common stock. The fair value per share of RSUs is generally determined based on the closing price of our common stock on the date of grant.We have options and RSUs outstanding to non-employee directors under director compensation plans. The plans generally provide for annual grants of stock options and RSUs, a one-time grant of RSUs to each new non-employee director and the issuance of TI common stock upon the distribution of stock units credited to director deferred compensation accounts.We also have an employee stock purchase plan (ESPP) under which options are offered to all eligible employees in amounts based on a percentage of the employeeâ€™s compensation, subject to a cap. Under the plan, the option price per share is 85% of the fair market value on the exercise date. As of December 31, 2024, 31 million shares remain available for future issuance under this plan.Total stock compensation expense recognized is as follows:For Years Ended December 31,202420232022COR$52Â $44Â $34Â R&D132Â 119Â 90Â SG&A203Â 199Â 165Â Total$387Â $362Â $289Â These amounts include expenses related to non-qualified stock options, RSUs and stock options offered under our ESPP and are net of estimated forfeitures.We recognize compensation expense for non-qualified stock options and RSUs on a straight-line basis over the minimum service period required for vesting of the award, adjusting for estimated forfeitures based on historical activity. Awards issued to employees who are retirement eligible or nearing retirement eligibility are expensed on an accelerated basis. Options issued under our ESPP are expensed over a three-month period.As of December 31, 2024, total future compensation related to equity awards not yet recognized in our Consolidated Statements of Income was $503 million, which we expect to recognize over a weighted average period of 1.7 years.Fair value methods and assumptionsWe account for all awards granted under our various stock compensation plans at fair value. We estimate the fair values for non-qualified stock options using the Black-Scholes-Merton option-pricing model with the following weighted average assumptions:For Years Ended December 31,202420232022Weighted average grant date fair value, per share$37.58Â $46.23Â $39.94Â Weighted average assumptions used:Expected volatility27Â %31Â %29Â %Expected lives (in years)5.66.16.4Risk-free interest rates4.04Â %3.60Â %1.83Â %Expected dividend yields3.11Â %2.86Â %2.64Â %We use market-based measures of implied volatility to determine expected volatility on all options granted. We determine expected lives of options based on the historical option exercise experience of our option holders using a rolling 10-year average.Expected dividend yields are based on the annualized approved quarterly dividend rate and the current market price of our common stock at the time of grant. No assumption for a future dividend rate change is included unless there is an approved plan to change the dividend in the near term.Long-term incentive and director compensation plansStock option and RSU transactions under our long-term incentive and director compensation plans are as follows:Stock OptionsRSUsSharesWeighted Average Exercise Price per ShareSharesWeighted Average Grant Date Fair Value per ShareOutstanding grants, December 31, 202326Â $119.60Â 5Â $161.40Â Granted5Â $167.68Â 2Â $173.59Â Stock options exercised/RSUs vested(6)$82.42Â (1)$131.82Â Outstanding grants, December 31, 2024 (a)25Â $136.87Â 6Â $168.68Â (a)Forfeited and expired shares were not material.For Years Ended December 31,202420232022Weighted average grant date fair value per share for RSUs$173.59Â $172.59Â $174.39Â Total grant date fair value of shares vested for RSUs$113Â $106Â $121Â Aggregate intrinsic value of options exercised$597Â $319Â $336Â As of December 31, 2024, 35 million shares remain available for future issuance under these plans.Summarized information about stock options outstanding as of December 31, 2024, is as follows:Exercise Price RangeNumber Outstanding (Shares)Weighted Average Remaining Contractual Life (Years)$49.03 to $206.6125Â 5.7Options Fully Vested and Expected to Vest (a)Options ExercisableStock options outstanding (shares)24Â 15Â Weighted average remaining contractual life (in years)5.74.0Weighted average exercise price per share$136.44Â $114.61Â Intrinsic value (billions)$1.24Â $1.08Â (a)Includes effects of expected forfeitures. Excluding the effects of expected forfeitures, the aggregate intrinsic value of stock options outstanding was $1.24 billion.Effect on shares outstanding and treasury sharesTreasury shares were acquired in connection with the board-authorized stock repurchase program. As of DecemberÂ 31, 2024, $20.26Â billion of stock repurchase authorizations remain, and no expiration date has been specified.Our practice is to issue shares of common stock from treasury shares upon exercise of stock options, distribution of director deferred compensation and vesting of RSUs. The following table reflects the changes in our treasury shares:For Years Ended December 31,202420232022Balance, January 1832Â 835Â 817Â Repurchases5Â 2Â 22Â Shares issued(7)(5)(4)Balance, December 31830Â 832Â 835Â The effects on cash flows are as follows:For Years Ended December 31,202420232022Proceeds from common stock transactions (a)$517Â $263Â $241Â Tax benefit realized from stock compensation$158Â $104Â $110Â (a)Net of taxes paid for employee shares withheld of $39 million, $46 million and $50 million in 2024, 2023 and 2022, respectively. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R14.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income Taxes 12 Months Ended Dec. 31, 2024 Income Tax Disclosure [Abstract] Â Income taxes Income taxesIncome before income taxes is comprised of the following components:For Years Ended December 31,202420232022U.S.$4,438Â $6,445Â $9,122Â Non-U.S.1,015Â 973Â 910Â Total$5,453Â $7,418Â $10,032Â Provision for income taxes is comprised of the following components:For Years Ended December 31,202420232022CurrentDeferredTotalCurrentDeferredTotalCurrentDeferredTotalU.S. federal$605Â (139)466Â $943Â (277)666Â $1,235Â (223)1,012Â Non-U.S.244Â (71)173Â 240Â (22)218Â 212Â 32Â 244Â U.S. state15Â â€”Â 15Â 24Â â€”Â 24Â 27Â â€”Â 27Â Total$864Â (210)654Â $1,207Â (299)908Â $1,474Â (191)1,283Â Principal reconciling items from the U.S. statutory income tax rate to the effective tax rate (provision for income taxes as a percentage of income before income taxes) are as follows:For Years Ended December 31,202420232022U.S. statutory income tax rate21.0Â %21.0Â %21.0Â %Foreign derived intangible income(6.1)(6.8)(7.0)Stock compensation(2.1)(1.0)(0.7)R&D tax credit(2.0)(1.3)(0.9)Changes in uncertain tax positions0.1Â â€”Â 0.1Â Other1.1Â 0.3Â 0.3Â Effective tax rate12.0Â %12.2Â %12.8Â %The earnings represented by non-cash operating assets, such as fixed assets and inventory, will continue to be permanently reinvested outside the United States. Provisions of the U.S. Tax Cuts and Jobs Act, such as the one-time tax on indefinitely reinvested earnings and the global intangible low-taxed income (GILTI) tax for years beginning in 2018, eliminate any additional U.S. taxation resulting from repatriation of earnings of non-U.S. subsidiaries to the United States. Consequently, no U.S. tax provision has been made for the future remittance of these earnings. However, withholding or distribution taxes in certain non-U.S. jurisdictions will be incurred upon repatriation of available cash to the United States. A provision has been made for deferred taxes on these undistributed earnings to the extent that repatriation of the available cash to the United States is expected to result in a tax liability. As of December 31, 2024, we have no basis differences that would result in material unrecognized deferred tax liabilities.We have made an allowable policy election to account for the effects of GILTI as a component of income tax expense in the period in which the tax is incurred.The primary components of deferred tax assets and liabilities are as follows:December 31,20242023Deferred tax assets:Capitalized R&D$1,076Â $750Â Accrued expenses297Â 236Â Deferred loss and tax credit carryforwards216Â 205Â Stock compensation186Â 163Â Inventories105Â 104Â Retirement costs for defined benefit and retiree health care17Â 37Â Other23Â 47Â Total deferred tax assets, before valuation allowance1,920Â 1,542Â Valuation allowance(212)(198)Total deferred tax assets, after valuation allowance1,708Â 1,344Â Deferred tax liabilities:Property, plant and equipment(441)(592)CHIPS Act incentives(336)â€”Â International earnings(33)(33)Acquisition-related intangibles and fair-value adjustments(6)(14)Other(9)(11)Total deferred tax liabilities(825)(650)Net deferred tax asset$883Â $694Â The deferred tax assets and liabilities based on tax jurisdictions are presented on our Consolidated Balance Sheets as follows:December 31,20242023Deferred tax assets$936Â $757Â Deferred tax liabilities(53)(63)Net deferred tax asset$883Â $694Â We make an ongoing assessment regarding the realization of U.S. and non-U.S. deferred tax assets. This assessment is based on our evaluation of relevant criteria, including the existence of deferred tax liabilities that can be used to absorb deferred tax assets, taxable income in prior carryback years and expectations for future taxable income. Valuation allowances increased $14Â million, $9 million and $1 million in 2024, 2023 and 2022, respectively. These changes had no impact to net income in 2024, 2023 or 2022.We have no material tax loss carryforwards as of DecemberÂ 31, 2024.Cash payments made for income taxes, net of refunds, were $451 million, $1.35 billion and $1.48 billion in 2024, 2023 and 2022, respectively. In 2024, the total cash benefit related to the CHIPS Act ITC was $588 million, which was used to reduce our income taxes payable.Uncertain tax positionsWe operate in a number of tax jurisdictions, and our income tax returns are subject to examination by tax authorities in those jurisdictions who may challenge any item on these tax returns. Because the matters challenged by authorities are typically complex, their ultimate outcome is uncertain. Before any benefit can be recorded in our financial statements, we must determine that it is â€œmore likely than notâ€ that a tax position will be sustained by the appropriate tax authorities. We recognize accrued interest related to uncertain tax positions and penalties as components of OI&E.The changes in the total amounts of uncertain tax positions are as follows:202420232022Balance, January 1$82Â $82Â $69Â Additions based on tax positions related to the current year3Â 3Â 3Â Additions for tax positions of prior yearsâ€”Â â€”Â 10Â Reductions for tax positions of prior yearsâ€”Â (3)â€”Â Balance, December 31$85Â $82Â $82Â Interest expense recognized in the year ended December 31(5)(9)$(1)Interest payable as of December 31$15Â $10Â $3Â The liability for uncertain tax positions is a component of other long-term liabilities on our Consolidated Balance Sheets.All of the $85 million and $82 million liabilities for uncertain tax positions as of December 31, 2024 and 2023, respectively, are comprised of positions that, if recognized, would lower the effective tax rate. If these liabilities are ultimately realized, no existing deferred tax assets in 2024 or 2023 would also be realized.As of December 31, 2024, the statute of limitations remains open for U.S. federal tax returns for 2018 and following years. Certain tax treaty procedures for relief from double taxation remain pending for U.S. federal tax returns for the years 2018 through 2022.In non-U.S. jurisdictions, the years open to audit represent the years still open under the statute of limitations. With respect to major jurisdictions outside the United States, our subsidiaries are no longer subject to income tax audits for years before 2012. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R15.htm IDEA: XBRL

DOCUMENT v3.25.0.1 Financial Instruments and Risk Concentration 12 Months Ended Dec. 31, 2024 Risks and Uncertainties [Abstract] Â Financial instruments and risk concentration Financial instruments and risk concentrationFinancial instrumentsWe hold derivative financial instruments such as forward foreign currency exchange contracts, the fair value of which was not material as of December 31, 2024. Our forward foreign currency exchange contracts outstanding as of December 31, 2024, had a notional value of $565 million to hedge our non-U.S. dollar net balance sheet exposures, including $180 million to buy Indian rupee, $91 million to sell British pounds and $78 million to sell Japanese yen.Our investments in cash equivalents, short-term investments and certain long-term investments, as well as our deferred compensation liabilities, are carried at fair value. Our postretirement plan assets are carried at fair value or net asset value per share. The carrying values for other current financial assets and liabilities, such as accounts receivable and accounts payable, approximate fair value due to the short maturity of such instruments. As of December 31, 2024, the carrying value of long-term debt, including the current portion, was $13.60 billion, and the estimated fair value was $12.48 billion. The estimated fair value is measured using broker-dealer quotes, which are Level 2 inputs. See Note 6 for a description of fair value and the definition of Level 2 inputs.Risk concentrationWe are subject to counterparty risks from financial institutions, customers and issuers of debt securities. Financial instruments that could subject us to concentrations of credit risk are primarily cash deposits, cash equivalents, short-term investments and accounts receivable. To manage our credit risk exposure, we place cash investments in investment-grade debt securities and limit the amount of credit exposure to any one issuer. We also limit counterparties on cash deposits and financial derivative contracts to financial institutions with investment-grade ratings.Concentrations of credit risk with respect to accounts receivable are limited due to our large number of customers and their dispersion across different industries and geographic areas. We maintain allowances for expected returns, disputes, adjustments, incentives and credit losses. These allowances are deducted from accounts receivable on our Consolidated Balance Sheets.Accounts receivable allowances changed to reflect amounts charged to operating results by $5Â million, $3Â million and $5Â million in 2024, 2023 and 2022, respectively. X - DefinitionThe entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent + Details Name: us-gaap_ConcentrationRiskDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RisksAndUncertaintiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R16.htm IDEA: XBRL DOCUMENT v3.25.0.1 Valuation of Debt and Equity Investments and Certain Liabilities 12 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â Valuation of debt and equity investments and certain liabilities Valuation of debt and equity investments and certain liabilitiesInvestments measured at fair valueMoney market funds, debt investments and mutual funds are stated at fair value, which is generally based on market prices or broker quotes. We classify all debt investments as available-for-sale. See Fair-value considerations.Â Unrealized gains and losses are recorded as an increase or decrease, net of taxes, in AOCI on our Consolidated Balance Sheets, and any credit losses are recorded as an allowance for credit losses with an offset recognized in OI&E in our Consolidated Statements of Income.Our mutual funds hold a variety of debt and equity investments intended to generate returns that offset changes in certain deferred compensation liabilities.Â We record changes in the fair value of these mutual funds and the related deferred compensation liabilities in SG&A.Other investmentsOur other investments include equity-method investments and nonmarketable investments, which are not measured at fair value.Â These investments consist of interests in venture capital funds and other nonmarketable securities.Â Gains and losses from equity-method investments are recognized in OI&E based on our ownership share of the investeeâ€™s financial results. Nonmarketable securities are measured at cost with adjustments for observable changes in price or impairments. Gains and losses on nonmarketable investments are recognized in OI&E.Details of our investments are as follows:December 31, 2024December 31, 2023Cash and Cash EquivalentsShort-Term InvestmentsLong-Term InvestmentsCash and Cash EquivalentsShort-Term InvestmentsLong-Term InvestmentsMeasured at fair value:Money market funds$762Â $â€”Â $â€”Â $1,068Â $â€”Â $â€”Â Corporate obligations694Â 796Â â€”Â 349Â 1,605Â â€”Â U.S. government and agency securities752Â 3,485Â â€”Â 696Â 3,808Â â€”Â Non-U.S. government and agency securities249Â 99Â â€”Â 50Â 198Â â€”Â Mutual fundsâ€”Â â€”Â 11Â â€”Â â€”Â 12Â Total2,457Â 4,380Â 11Â 2,163Â 5,611Â 12Â Other measurement basis:Equity-method investmentsâ€”Â â€”Â 8Â â€”Â â€”Â 17Â Nonmarketable investmentsâ€”Â â€”Â 4Â â€”Â â€”Â 5Â Totalâ€”Â â€”Â 12Â â€”Â â€”Â 22Â Cash on hand743Â â€”Â â€”Â 801Â â€”Â â€”Â Total$3,200Â $4,380Â $23Â $2,964Â $5,611Â $34Â As of December 31, 2024 and 2023, unrealized gains and losses associated with our debt investments were not material.Â We did not recognize any credit losses related to debt investments in 2024, 2023 or 2022.The following table presents the aggregate maturities of our debt investments as of December 31, 2024:Fair ValueOne year or less$5,348Â One to two years727Â In 2024, 2023 and 2022, the proceeds from sales, redemptions and maturities of short-term debt investments were $11.19 billion, $13.39 billion and $13.66 billion, respectively. Gross realized gains and losses from these sales were not material.Fair-value considerationsWe measure and report certain financial assets and liabilities at fair value on a recurring basis. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants on the measurement date. The three-level hierarchy described below indicates the inputs used to estimate fair-value measurements.â€¢Level 1 â€“ Uses unadjusted quoted prices that are available in active markets for identical assets or liabilities as of the measurement date.â€¢Level 2 â€“ Uses inputs other than Level 1 that are either directly or indirectly observable as of the measurement date through correlation with market data. Inputs include quoted prices for similar assets and liabilities in active markets, quoted prices in markets that are not active and models or other pricing methodologies that do not require significant judgment. We utilize a third-party data service to provide Level 2 valuations, and we verify these valuations for reasonableness.â€¢Level 3 â€“ Uses inputs that are unobservable, supported by little or no market activity and reflect the use of significant management judgment. As of December 31, 2024 and 2023, we had no Level 3 assets or liabilities.The following are our assets and liabilities that were accounted for at fair value on a recurring basis. These tables do not include cash on hand, assets held by our postretirement plans, or assets and liabilities that are measured at historical cost or any basis other than fair value.December 31, 2024December 31, 2023Level 1Level 2TotalLevel 1Level 2TotalAssets:Money market funds$762Â $â€”Â $762Â $1,068Â $â€”Â $1,068Â Corporate obligationsâ€”Â 1,490Â 1,490Â â€”Â 1,954Â 1,954Â U.S. government and agency securities2,591Â 1,646Â 4,237Â 3,618Â 886Â 4,504Â Non-U.S. government and agency securitiesâ€”Â 348Â 348Â â€”Â 248Â 248Â Mutual funds11Â â€”Â 11Â 12Â â€”Â 12Â Total assets$3,364Â $3,484Â $6,848Â $4,698Â $3,088Â $7,786Â Liabilities:Deferred compensation$443Â $â€”Â $443Â $393Â $â€”Â $393Â Total liabilities$443Â $â€”Â $443Â $393Â $â€”Â $393Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of the fair value measurement of assets and liabilities, which includes financial instruments measured at fair value that are classified in shareholders' equity, which may be measured on a recurring or nonrecurring basis. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 820 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/820/tableOfContent + Details Name: us-gaap_FairValueMeasurementInputsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R17.htm IDEA: XBRL DOCUMENT v3.25.0.1 Postretirement Benefit Plans 12 Months Ended Dec. 31, 2024 Retirement Benefits [Abstract] Â Postretirement benefit plans Postretirement benefit plansPlan descriptionsWe have various employee retirement plans, including defined contribution, defined benefit and retiree health care benefit plans. For qualifying employees, we offer deferred compensation arrangements.U.S. retirement plansOur principal retirement plans in the United States are a defined contribution plan, an enhanced defined contribution plan and qualified and non-qualified defined benefit pension plans. The defined benefit plans were closed to new participants in 1997, and then current participants were allowed to make a one-time election to continue accruing a benefit in the plans or to cease accruing a benefit and instead to participate in the enhanced defined contribution plan.Both defined contribution plans offer an employer-matching savings option that allows employees to make pretax and post-tax contributions to various investment choices. Employees who elected to continue accruing a benefit in the qualified defined benefit pension plans may also participate in the defined contribution plan, where employer-matching contributions are provided for up to 2% of the employeeâ€™s annual eligible earnings. Employees who elected not to continue accruing a benefit in the defined benefit pension plans and employees hired after November 1997 and through December 31, 2003, may participate in the enhanced defined contribution plan. This plan provides for a fixed employer contribution of 2% of the employeeâ€™s annual eligible earnings, plus an employer-matching contribution of up to 4% of the employeeâ€™s annual eligible earnings. Employees hired after December 31, 2003, do not receive the fixed employer contribution of 2% of the employeeâ€™s annual eligible earnings.As of December 31, 2024 and 2023, as a result of employeesâ€™ elections, TIâ€™s U.S. defined contribution plans held shares of TI common stock totaling 5 million shares in both periods valued at $852 million and $873 million, respectively. Dividends paid on these shares in 2024 and 2023 were $26 million and $27 million, respectively. Effective April 1, 2016, the TI common stock fund was frozen to new contributions or transfers into the fund.Our aggregate expense for the U.S. defined contribution plans was $76 million, $75 million and $70Â million in 2024, 2023 and 2022, respectively.The defined benefit pension plans include employees still accruing benefits, as well as employees and participants who no longer accrue service-related benefits, but instead, may participate in the enhanced defined contribution plan. Benefits under the qualified defined benefit pension plan are determined using a formula based on years of service and the highest five consecutive years of compensation. We intend to contribute amounts to this plan to meet the minimum funding requirements of applicable local laws and regulations, plus such additional amounts as we deem appropriate. The non-qualified defined benefit plans are unfunded and closed to new participants.U.S. retiree health care benefit planU.S. employees who meet eligibility requirements are offered medical coverage during retirement. We make a contribution toward the cost of those retiree medical benefits for certain retirees and their dependents. The contribution rates are based upon various factors, the most important of which are an employeeâ€™s date of hire, date of retirement, years of service and eligibility for Medicare benefits. The balance of the cost is borne by the planâ€™s participants. Employees hired after JanuaryÂ 1, 2001, are responsible for the full cost of their medical benefits during retirement.Non-U.S. retirement plansWe provide retirement coverage for non-U.S. employees, as required by local laws or to the extent we deem appropriate, through a number of defined benefit and defined contribution plans. Retirement benefits are generally based on an employeeâ€™s years of service and compensation. Funding requirements are determined on an individual country and plan basis and are subject to local country practices and market circumstances.As of December 31, 2024 and 2023, as a result of employeesâ€™ elections, TIâ€™s non-U.S. defined contribution plans held TI common stock valued at $34 million in both periods. Dividends paid on these shares of TI common stock in 2024 and 2023 were not material.Effects on our Consolidated Statements of Income and Balance SheetsExpenses related to defined benefit and retiree health care benefit plans are as follows:U.S. Defined BenefitU.S. Retiree Health CareNon-U.S. Defined Benefit202420232022202420232022202420232022Service cost$7Â $8Â $15Â $1Â $2Â $3Â $16Â $16Â $25Â Interest cost25Â 28Â 29Â 13Â 15Â 11Â 55Â 57Â 33Â Expected return on plan assets(23)(23)(27)(16)(19)(12)(77)(63)(66)Amortization of prior service cost (credit)â€”Â â€”Â â€”Â â€”Â â€”Â (2)1Â 1Â 1Â Recognized net actuarial losses (gains)4Â 6Â 3Â (3)(5)â€”Â 11Â 12Â 1Â Net periodic benefit costs (credits)13Â 19Â 20Â (5)(7)â€”Â 6Â 23Â (6)Settlement losses1Â 7Â 64Â â€”Â â€”Â â€”Â â€”Â â€”Â 10Â Total, including other postretirement losses (gains)$14Â $26Â $84Â (5)(7)$â€”Â $6Â $23Â $4Â All defined benefit and retiree health care benefit plan expense components other than service cost are recognized in OI&E in our Consolidated Statements of Income. Service cost is recognized within operating profit.For the U.S. qualified pension and retiree health care plans, the expected return on plan assets component of net periodic benefit cost is based upon a market-related value of assets. In accordance with U.S. GAAP, the market-related value of assets is the fair value adjusted by a smoothing technique whereby certain gains and losses are phased in over a period of three years.Changes in the benefit obligations and plan assets for defined benefit and retiree health care benefit plans are as follows:U.S. Defined BenefitU.S. Retiree Health CareNon-U.S. Defined Benefit20242023202420232024023Change in plan benefit obligationBenefit obligation at beginning of year:$505Â $521Â $258Â $274Â $1,732Â $1,667Â Service cost7Â 8Â 1Â 2Â 16Â 16Â Interest cost25Â 28Â 13Â 15Â 55Â 57Â Participant contributionsâ€”Â â€”Â 13Â 14Â 1Â 1Â Benefits paid(36)(13)(39)(41)(83)(77)Settlements(2)(40)â€”Â â€”Â (6)(6)Actuarial loss (gain)(6)1Â (12)(6)(106)80Â Effects of exchange rate changesâ€”Â â€”Â â€”Â â€”Â (87)(6)Benefit obligation at end of year$493Â $505Â $234Â $258Â $1,522Â $1,732Â Change in plan assetsFair value of plan assets at beginning of year:$418Â $421Â $264Â $280Â $1,866Â $1,822Â Actual return on plan assets18Â 47Â 9Â 29Â 27Â 137Â Employer contributions (qualified plans)â€”Â â€”Â 1Â 1Â 2Â 2Â Employer contributions (non-qualified plans)2Â 3Â â€”Â â€”Â â€”Â â€”Â Participant contributionsâ€”Â â€”Â 13Â 14Â 1Â 1Â Benefits paid(36)(13)(39)(41)(83)(77)Settlements(2)(40)â€”Â â€”Â (6)(6)Effects of exchange rate changesâ€”Â â€”Â â€”Â â€”Â (99)(13)Otherâ€”Â â€”Â â€”Â (19)â€”Â â€”Â Fair value of plan assets at end of year$400Â $418Â $248Â $264Â $1,708Â $1,866Â Funded status at end of year(93)(87)$14Â $6Â $186Â $134Â Changes in actuarial gains and losses in the projected benefit obligations are generally driven by discount rate movement.Amounts recognized on our Consolidated Balance Sheets as of December 31, are as follows:U.S. Defined BenefitU.S. Retiree Health CareNon-U.S. Defined BenefitTotal2024Overfunded retirement plans$â€”Â $16Â $217Â $233Â Accrued expenses and other liabilities & other long-term liabilities(10)â€”Â (6)(16)Underfunded retirement plans(83)(2)(25)(110)Funded status at end of 2024(93)14Â $186Â $107Â 2023Overfunded retirement plans$â€”Â $8Â $165Â $173Â Accrued expenses and other liabilities & other long-term liabilities(5)â€”Â (7)(12)Underfunded retirement plans(82)(2)(24)(108)Funded status at end of 2023(87)6Â $134Â $53Â Contributions to the plans meet or exceed all minimum funding requirements. We expect to contribute about $10Â million to our retirement benefit plans in 2025.Accumulated benefit obligations, which are generally less than the projected benefit obligations as they exclude the impact of future salary increases, were $470 million and $480 million as of December 31, 2024 and 2023, respectively, for the U.S. defined benefit plans, and $1.47 billion and $1.67 billion as of December 31, 2024 and 2023, respectively, for the non-U.S. defined benefit plans.The change in AOCI is as follows:U.S.Â Defined BenefitU.S. Retiree Health CareNon-U.S. Defined BenefitTotalNet Actuarial LossNet Actuarial GainPrior Service CostNet Actuarial LossPrior Service CreditNet Actuarial LossPrior Service CreditAOCI balance, net of taxes, December 31, 2023$62Â (24)â€”Â $169Â $â€”Â $207Â $â€”Â Changes in AOCI by category:Adjustments(1)(5)â€”Â (67)â€”Â (73)â€”Â Recognized within net income(5)3Â â€”Â (11)(1)(13)(1)Tax effect1Â â€”Â â€”Â 22Â â€”Â 23Â â€”Â Total change to AOCI(5)(2)â€”Â (56)(1)(63)(1)AOCI balance, net of taxes, December 31, 2024$57Â (26)â€”Â $113Â (1)144Â $(1)Information on plan assetsWe report and measure the plan assets of our defined benefit pension and other postretirement plans at fair value. The tables below set forth the fair value of our plan assets using the same three-level hierarchy of fair-value inputs described in Note 6.December 31, 2024Level 1Level 2Other (a)TotalAssets of U.S. defined benefit plan:Fixed income securities and cash equivalents$92Â $51Â $101Â $244Â Equity securitiesâ€”Â â€”Â 156Â 156Â Total$92Â $51Â $257Â $400Â Assets of U.S. retiree health care plan:Fixed income securities and cash equivalents$2Â $â€”Â $196Â $198Â Equity securitiesâ€”Â â€”Â 50Â 50Â Total$2Â $â€”Â $246Â $248Â Assets of non-U.S. defined benefit plans:Fixed income securities and cash equivalents$15Â $475Â $820Â $1,310Â Equity securities27Â 1Â 370Â 398Â Total$42Â $476Â $1,190Â $1,708Â (a)Consists of bond index and equity index funds, measured at net asset value per share, as well as cash equivalents.December 31, 2023Level 1Level 2Other (a)TotalAssets of U.S. defined benefit plan:Fixed income securities and cash equivalents$â€”Â $â€”Â $272Â $272Â Equity

securitiesâ€”Â â€”Â 146Â 146Â Total$â€”Â $â€”Â $418Â $418Â Assets of U.S. retiree health care plan:Fixed income securities and cash equivalents$4Â $â€”Â $206Â $210Â Equity securitiesâ€”Â â€”Â 54Â 54Â Total$4Â $â€”Â $260Â $264Â Assets of non-U.S. defined benefit plans:Fixed income securities and cash equivalents$49Â $52Â $1,343Â $1,444Â Equity securities57Â 1Â 364Â 422Â Total$106Â $53Â $1,707Â $1,866Â (a)Consists of bond index and equity index funds, measured at net asset value per share, as well as cash equivalents.The investments in our major benefit plans largely consist of low-cost, broad-market index funds to mitigate risks of concentration within market sectors. Our investment policy is designed to better match the interest rate sensitivity of the plan assets and liabilities. The appropriate mix of equity and bond investments is determined primarily through the use of detailed asset-liability modeling studies that look to balance the impact of changes in the discount rate against the need to provide asset growth to cover future service cost. Most of our plans around the world have a greater proportion of fixed income securities with return characteristics that are more closely aligned with changes in the liabilities caused by discount rate volatility.Assumptions and investment policiesU.S. Defined BenefitU.S. Retiree Health CareNon-U.S. Defined Benefit202420232024202320242023Weighted average assumptions used to determine benefit obligations:Discount rate5.55%5.20%5.65%5.17%3.76%3.28%Long-term pay progression3.00%3.00%n/an/a3.14%3.12%Weighted average assumptions used to determine net periodic benefit cost:Discount rate5.21%5.67%5.17%5.68%3.28%3.45%Long-term rate of return on plan assets6.10%5.70%6.00%5.70%4.28%3.50%Long-term pay progression3.00%3.75%n/an/a3.12%3.03%We utilize a variety of methods to select an appropriate discount rate depending on the depth of the corporate bond market in the country in which the benefit plan operates. In the United States, we use a settlement approach whereby a portfolio of bonds is selected from the universe of actively traded high-quality U.S. corporate bonds. The selected portfolio is designed to simulate a portfolio that would provide cash flows sufficient to pay the planâ€™s expected benefit payments when due. The resulting discount rate reflects the rate of return of the selected portfolio of bonds. For our non-U.S. locations with a sufficient number of actively traded high-quality bonds, an analysis is performed in which the projected cash flows from the defined benefit plans are discounted against a yield curve constructed with an appropriate universe of high-quality corporate bonds available in each country. In this manner, a present value is developed. The discount rate selected is the single equivalent rate that produces the same present value. For countries that lack a sufficient corporate bond market, a government bond index is used to establish the discount rate.Assumptions for the expected long-term rate of return on plan assets are based on future expectations for returns for each asset class and the effect of periodic target asset allocation rebalancing. We adjust the results for the payment of reasonable expenses of the plan from plan assets. We believe our assumptions are appropriate based on the investment mix and long-term nature of the plansâ€™ investments. Assumptions used for the non-U.S. defined benefit plans reflect the different economic environments within the various countries.The target allocation ranges for the plans that hold a substantial majority of the defined benefit assets are as follows:U.S. Defined BenefitU.S. Retiree Health CareNon-U.S. Defined BenefitFixed income securities and cash equivalents60% â€“ 75%75% â€“ 85%60% â€“ 100%Equity securities25% â€“ 40%15% â€“ 25%0% â€“ 40%We rebalance the plansâ€™ investments when they are outside the target allocation ranges.Weighted average asset allocations as of December 31 are as follows:U.S. Defined BenefitU.S. Retiree Health CareNon-U.S. Defined Benefit202420232024202320242023Fixed income securities and cash equivalents61%65%80%80%77%77%Equity securities39%35%20%20%23%23%None of the plan assets related to the defined benefit pension plans and retiree health care benefit plan are directly invested in TI common stock.The following assumed future benefit payments to plan participants in the next 10 years are used to measure our benefit obligations. Almost all of the payments, which may vary significantly from these assumptions, will be made from plan assets and not from company assets.2025202620272028202920302030 â€“ 2034U.S. Defined Benefit$80Â $76Â $67Â $60Â $54Â $193Â U.S. Retiree Health Care25Â 24Â 23Â 21Â 21Â 92Â Non-U.S. Defined Benefit85Â 88Â 88Â 90Â 92Â 476Â Assumed health care cost trend rates for the U.S. retiree health care benefit plan as of December 31 are as follows:20242023Assumed health care cost trend rate for next year7.00%7.00%Ultimate trend rate5.00%5.00%Year in which ultimate trend rate is reached20332032Deferred compensation plansWe have deferred compensationÂ plans that allow U.S. employees whose base salary and management responsibility exceed a certain level to defer receipt of a portion of their cash compensation. Payments under these plans are made based on the participantâ€™s distribution election and plan balance. Participants can earn a return on their deferred compensation based on notional investments in the same investment funds that are offered in our defined contribution plans.As of December 31, 2024, our liability to participants of the deferred compensation plans was $443 million and is recorded in other long-term liabilities on our Consolidated Balance Sheets. This amount reflects the accumulated participant deferrals and earnings thereon as of that date. We utilize total return swaps and investments in mutual funds that serve as economic hedges of our exposure to changes in the fair value of these liabilities. We record changes in the fair value of the liability and the related total return swaps and mutual funds in SG&A, as discussed in Note 6. As of December 31, 2024, we held $11 million in mutual funds related to these plans that are recorded in long-term investments on our Consolidated Balance Sheets. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R18.htm IDEA: XBRL DOCUMENT v3.25.0.1 Debt and Lines of Credit 12 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â Debt and lines of credit Debt and lines of creditShort-term borrowingsWe maintain a line of credit to provide additional liquidity through bank loans and, if necessary, to support commercial paper borrowings. As of December 31, 2024, the aforementioned line of credit was a variable-rate, revolving credit facility from a consortium of investment-grade banks that allows us to borrow up to $1Â billion until March 2025. The interest rate on borrowings under this credit facility, if drawn, is indexed to the applicable Term Secured Overnight Financing Rate (Term SOFR). As of December 31, 2024, our credit facility was undrawn, and we had no commercial paper outstanding.Long-term debtIn February 2024, we issued five series of senior unsecured notes for an aggregate principal amount of $3.00Â billion, consisting of $650Â million of 4.60% notes due in 2027, $650Â million of 4.60% notes due in 2029, $600Â million of 4.85% notes due in 2034, $750Â million of 5.15% notes due in 2054 and $350Â million of 5.05% notes due in 2063. We incurred $16Â million of issuance and other related costs. The proceeds of the offering were $2.98Â billion, net of the original issuance discounts, which will be used for general corporate purposes.We retired $300Â million of maturing debt in May 2024 and an additional $300Â million in November 2024.In March 2023, we issued two series of senior unsecured notes for an aggregate principal amount of $1.40Â billion, consisting of $750Â million of 4.90% notes due in 2033 and $650Â million of 5.00% notes due in 2053. We incurred $11Â million of issuance and other related costs. The proceeds of the offering were $1.40Â billion, net of the original issuance discounts, which will be used for general corporate purposes.In May 2023, we issued three series of senior unsecured notes for an aggregate principal amount of $1.60Â billion, consisting of $200Â million of 4.60% notes due in 2028, $200Â million of 4.90% notes due in 2033 and $1.20Â billion of 5.05% notes due in 2063. We incurred $7Â million of issuance and other related costs. The proceeds of the offering were $1.60Â billion, net of the original issuance discounts and premiums, which will be used for general corporate purposes.In May 2023, we retired $500Â million of maturing debt.In April 2022, we retired $500Â million of maturing debt.In August 2022, we issued two series of senior unsecured notes for an aggregate principal amount of $700Â million, consisting of $400Â million of 3.65% notes due in 2032 and $300Â million of 4.10% notes due in 2052. We incurred $3Â million of issuance and other related costs. The proceeds of the offering were $695Â million, net of the original issuance discounts, which will be used for general corporate purposes.In November 2022, we issued two series of senior unsecured notes for an aggregate principal amount of $800Â million, consisting of $300 million of 4.70% notes due in 2024 and $500 million of 4.60% notes due in 2028. We incurred $3 million of issuance and other related costs. The proceeds of the offering were $799 million, net of the original issuance discounts, which will be used for general corporate purposes.Long-term debt outstanding is as follows:December 31,20242023Notes due 2024 at 2.625%$â€”Â $300Â Notes due 2024 at 4.70%â€”Â 300Â Notes due 2025 at 1.375%750Â 750Â Notes due 2026 at 1.125%500Â 500Â Notes due 2027 at 4.60%650Â â€”Â Notes due 2027 at 2.90%500Â 500Â Notes due 2028 at 4.60%700Â 700Â Notes due 2029 at 4.60%650Â â€”Â Notes due 2029 at 2.25%750Â 750Â Notes due 2030 at 1.75%750Â 750Â Notes due 2031 at 1.90%500Â 500Â Notes due 2032 at 3.65%400Â 400Â Notes due 2033 at 4.90%950Â 950Â Notes due 2034 at 4.85%600Â â€”Â Notes due 2039 at 3.875%750Â 750Â Notes due 2048 at 4.15%1,500Â 1,500Â Notes due 2051 at 2.70%500Â 500Â Notes due 2052 at 4.10%300Â 300Â Notes due 2053 at 5.00%650Â 650Â Notes due 2054 at 5.15%750Â â€”Â Notes due 2063 at 5.05%1,550Â 1,200Â Total debt13,700Â 11,300Â Net unamortized discounts, premiums and issuance costs(104)(77)Total debt, including net unamortized discounts, premiums and issuance costs13,596Â 11,223Â Current portion of long-term debt(750)(599)Long-term debt$12,846Â $10,624Â Interest and debt expense was $508 million, $353 million and $214 million in 2024, 2023 and 2022, respectively. This was net of the amortized discounts, premiums and issuance and other related costs. Cash payments for interest on long-term debt were $473 million, $321Â million and $198Â million in 2024, 2023 and 2022, respectively. Capitalized interest was $20 million, $11 million and $6 million in 2024, 2023 and 2022, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R19.htm IDEA: XBRL DOCUMENT v3.25.0.1 Leases 12 Months Ended Dec. 31, 2024 Leases [Abstract] Â Leases LeasesWe conduct certain operations in leased facilities and also lease a portion of our data processing and other equipment. In addition, certain long-term supply agreements to purchase industrial gases are accounted for as operating leases. Lease agreements frequently include renewal provisions and require us to pay real estate taxes, insurance and maintenance costs.Our leases are included as a component of the following balance sheet lines:Â December 31,Â 20242023Other long-term assets$786Â $579Â Â Accrued expenses and other liabilities$118Â $88Â Other long-term liabilities663Â 478Â Details of our operating leases are as follows:For Years Ended December 31,Â 202420232022Lease cost related to lease liabilities$85Â $73Â $67Â Variable lease cost64Â 54Â 46Â Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows for lease cost$65Â $65Â $61Â Lease assets obtained in exchange for new lease liabilities$241Â $285Â $37Â As of December 31, 2024, we had committed to make the following minimum payments under our noncancelable operating leases:2025202620272028202920302029ThereafterTotalLease payments$121Â $114Â $103Â $92Â $80Â $489Â $999Â Imputed lease interest(218)Total lease liabilities$781Â The weighted average remaining lease term was 10.8 years and 11.7 years as of December 31, 2024 and 2023, respectively. The weighted average discount rate was 4.53% and 4.22% as of December 31, 2024 and 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R20.htm IDEA: XBRL DOCUMENT v3.25.0.1 Commitments and Contingencies 12 Months Ended Dec. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and contingencies Commitments and contingenciesPurchase commitmentsOur purchase commitments include payments for software licenses and contractual arrangements with suppliers when there is a fixed, noncancelable payment schedule or when minimum payments are due with a reduced delivery schedule.As of December 31, 2024, we had committed to make the following minimum payments under our purchase commitments:2025202620272028202920302029ThereafterTotalPurchase commitments$463Â $317Â $263Â $135Â $135Â $104Â $1,417Â Indemnification guaranteesWe routinely sell products with an intellectual property indemnification included in the terms of sale. Historically, we have had only minimal, infrequent losses associated with these indemnities. Consequently, we cannot reasonably estimate any future liabilities that may result.Warranty costs/product liabilitiesOur stated warranties for semiconductor products obligate us to repair, replace or credit the purchase price of a covered product back to the buyer. Product claim consideration may exceed the price of our products. Historically, we have experienced a low rate of payments on product claims. Although we cannot predict the likelihood or amount of any future claims, we do not believe they will have a material adverse effect on our consolidated financial statements. We accrue for known product-related claims if a loss is probable and can be reasonably estimated. During the periods presented, there have been no material accruals or payments regarding product warranty or product liability.GeneralWe are subject to various legal and administrative proceedings. Although it is not possible to predict the outcome of these matters, we believe that the results of these proceedings will not have a material adverse effect on our consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R21.htm IDEA: XBRL DOCUMENT v3.25.0.1 Supplemental financial information 12 Months Ended Dec. 31, 2024 Disclosure Text Block Supplement [Abstract] Â Supplemental financial information Supplemental financial informationRestructuring charges/otherDuring 2024, restructuring charges/other was a credit of $124 million primarily due to a gain on the sale of a property. During 2023, there were no restructuring charges/other. During 2022, restructuring charges/other was a cost of $257 million related to preproduction costs at our Lehi, Utah, manufacturing facility. These amounts are included in Other for segment reporting purposes.Other income (expense), net (OI&E)For Years Ended December 31,202420232022Other income (a)$534Â $483Â $169Â Other expense (b)(38)(43)(63)Total$496Â $440Â $106Â (a)Includes interest, royalty and lease income.(b)Includes a portion of pension and other retiree benefit costs, lease expense, tax interest, currency gains and losses and miscellaneous items.Prepaid expenses and other current assetsDecember 31,20242023CHIPS Act incentives$904Â $497Â Other296Â 264Â Total$1,200Â $761Â Property, plant and equipment at costDepreciable Lives (Years)December 31,20242023Land$113Â $150Â Buildings and improvementsUp to 406,424Â 5,549Â Machinery and equipment5 â€“ 108,717Â 7,569Â Total$15,254Â $13,268Â GoodwillGoodwill by segment as of December 31, 2024 and 2023, is as follows:GoodwillAnalog$4,158Â Embedded Processing172Â Other32Â Total$4,362Â We perform our annual goodwill impairment test in the fourth quarter and determine whether the fair value of each of our reporting units is in excess of its carrying value. In 2024, 2023 and 2022, we determined no impairment was indicated.Other long-term assetsDecember 31,20242023CHIPS Act incentives$2,246Â $859Â Other1,102Â 853Â Total$3,348Â $1,712Â Accrued expenses and other liabilitiesDecember 31,20242023Accrued capital-related expenditures$352Â $341Â Other723Â 570Â Total$1,075Â $911Â Accumulated other comprehensive income (loss), net of taxes (AOCI)December 31,20242023Postretirement benefit plans:Net actuarial loss(144)(207)Prior service credit1Â â€”Â Unrealized gains on available-for-sale investments2Â 2Â Cash flow hedge derivative instruments1Â â€”Â Total(140)(205)Details on amounts reclassified out of accumulated other comprehensive income (loss), net of taxes, to net incomeOur Consolidated Statements of Comprehensive Income include items that have been recognized within net income in 2024, 2023 and 2022. The table below details where these transactions are recorded in our Consolidated Statements of Income.For Years Ended December 31,Impact to Related Statement of Income Lines202420232022Net actuarial losses of defined benefit plans:Recognized net actuarial loss and settlement losses (a)$13Â $20Â $78Â Decrease to OI&ETax effect(3)(5)(17)Decrease to provision for income taxesRecognized within net income, net of taxes$10Â $15Â $61Â Decrease to net incomePrior service cost (credit) of defined benefit plans:Amortization of prior service cost (credit) (a)$1Â $1Â $(1)Decrease (increase) to OI&ETax effectâ€”Â â€”Â â€”Â (Decrease) increase to provision for income taxesRecognized within net income, net of taxes$1Â $1Â $(1)Decrease (increase) to net income(a)Detailed in Note 7 X - DefinitionThe entire disclosures of supplemental information, including descriptions and amounts, related to the balance sheet, income statement, and/or cash flow statement. + ReferencesNo definition available. + Details Name: us-gaap_AdditionalFinancialInformationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockSupplementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R22.htm IDEA: XBRL DOCUMENT v3.25.0.1 Pay vs Performance Disclosure - USD ($) $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Pay vs Performance Disclosure Â Â Â Net income $ 4,799 $ 6,510 $ 8,749 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -

Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 38 R23.htm IDEA: XBRL DOCUMENT v3.25.0.1 Insider Trading Arrangements 3 Months Ended Dec. 31, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R24.htm IDEA: XBRL DOCUMENT v3.25.0.1 Insider Trading Policies and Procedures 12 Months Ended Dec. 31, 2024 Insider Trading Policies and Procedures [Line Items] Â Insider Trading Policies and Procedures Adopted true X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection b -Paragraph 1Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Section 16 -Subsection J -Paragraph a + Details Name: ecd_InsiderTradingPoliciesProcLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection b -Paragraph 1Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Section 16 -Subsection J -Paragraph a + Details Name: ecd_InsiderTrdPoliciesProcAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 40 R25.htm IDEA: XBRL DOCUMENT v3.25.0.1 Cybersecurity Risk Management and Strategy Disclosure 12 Months Ended Dec. 31, 2024 Cybersecurity Risk Management, Strategy, and Governance [Line Items] Â Cybersecurity Risk Management Processes for Assessing, Identifying, and Managing Threats [Text Block] Cybersecurity risk management and strategyOur cybersecurity risk management is based on recognized cybersecurity industry frameworks and standards, including those of the National Institute of Standards and Technology, the Center for Internet Security Controls, and the International Organization for Standardization. We use these frameworks, together with information collected from internal assessments, to develop policies for use of our information assets (for example, TI business information and information resources such as mobile phones, computers and workstations), access to specific intellectual property or technologies, and protection of personal information. We protect these information assets through industry-standard techniques, such as multifactor authentication and malware defenses. We also work with internal stakeholders across the company to integrate foundational cybersecurity principles throughout our organizationâ€™s operations, including employment of multiple layers of cybersecurity defenses, restricted access based on business need, and integrity of our business information. Throughout the year, we also regularly train our employees on cybersecurity awareness, confidential information protection and simulated phishing attacks.We regularly engage third-party assessors to conduct penetration testing and measure our program to industry standard frameworks. We also have standing engagements with incident response experts and external counsel. We frequently collaborate with industry experts and cybersecurity practitioners at other companies to exchange information about potential cybersecurity threats, best practices and trends.Our cybersecurity risk management extends to risks associated with our use of third-party service providers. For instance, we conduct risk and compliance assessments of third-party service providers that request access to our information assets. Our cybersecurity risk management is an important part of our comprehensive business continuity program and enterprise risk management. Our global information security team periodically engages with a cross-functional group of subject matter experts and leaders to assess and refine our cybersecurity risk posture and preparedness. For example, we regularly evaluate and update contingency strategies for our business in the event that a portion of our information resources were to be unavailable due to a cybersecurity incident. We practice our response to potential cybersecurity incidents through regular tabletop exercises, threat hunting and red team exercises.For more information about cybersecurity risks, see the Risk factors discussion in Item 1A of this Form 10-K. Cybersecurity Risk Management Processes Integrated [Flag] true Cybersecurity Risk Management Processes Integrated [Text Block] Our cybersecurity risk management is based on recognized cybersecurity industry frameworks and standards, including those of the National Institute of Standards and Technology, the Center for Internet Security Controls, and the International Organization for Standardization. We use these frameworks, together with information collected from internal assessments, to develop policies for use of our information assets (for example, TI business information and information resources such as mobile phones, computers and workstations), access to specific intellectual property or technologies, and protection of personal information. We protect these information assets through industry-standard techniques, such as multifactor authentication and malware defenses. We also work with internal stakeholders across the company to integrate foundational cybersecurity principles throughout our organizationâ€™s operations, including employment of multiple layers of cybersecurity defenses, restricted access based on business need, and integrity of our business information. Throughout the year, we also regularly train our employees on cybersecurity awareness, confidential information protection and simulated phishing attacks. Cybersecurity Risk Management Third Party Engaged [Flag] true Cybersecurity Risk Third Party Oversight and Identification Processes [Flag] true Cybersecurity Risk Materially Affected or Reasonably Likely to Materially Affect Registrant [Flag] false Cybersecurity Risk Board of Directors Oversight [Text Block] The board of directors, as a whole, has oversight responsibility for our strategic and operational risks. The audit committee assists the board of directors with this responsibility by reviewing and discussing our risk assessment and risk management practices, including cybersecurity risks, with members of management. The audit committee, in turn, periodically reports on its review with the board of directors. Cybersecurity Risk Board Committee or Subcommittee Responsible for Oversight [Text Block] The board of directors, as a whole, has oversight responsibility for our strategic and operational risks. The audit committee assists the board of directors with this responsibility by reviewing and discussing our risk assessment and risk management practices, including cybersecurity risks, with members of management. The audit committee, in turn, periodically reports on its review with the board of directors. Cybersecurity Risk Process for Informing Board Committee or Subcommittee Responsible for Oversight [Text Block] The audit committee assists the board of directors with this responsibility by reviewing and discussing our risk assessment and risk management practices, including cybersecurity risks, with members of management. The audit committee, in turn, periodically reports on its review with the board of directors. Cybersecurity Risk Role of Management [Text Block] Management is responsible for day-to-day assessment and management of cybersecurity risks. Our chief information officer has primary oversight of material risks from cybersecurity threats. Our chief information officer is the senior vice president responsible for the Information Technology Solutions (ITS) organization and for information protection. Our chief information officer has more than 25 years of experience across various engineering, business and management roles, including serving as the vice president of the design and manufacturing ITS organization, leading the development and implementation of information technology strategies and roadmaps for manufacturing automation.Our chief information security officer reports to our chief information officer. Our chief information security officer has more than 15 years of experience working in information technology-related roles, a degree in Information Technology, and Global Information Assurance Certifications in Security Essentials (GSEC) as an Intrusion Analyst (GCIA) and as a Penetration Tester (GPEN). Our chief information officer and chief information security officer assess our cybersecurity readiness through internal assessment tools as well as third-party control tests, vulnerability assessments, audits and evaluation against industry standards. We have governance and compliance structures that are designed to elevate issues relating to cybersecurity to our chief information officer and chief information security officer, such as potential threats or vulnerabilities. We also employ various defensive and continuous monitoring techniques using recognized industry frameworks and cybersecurity standards.Our chief information officer meets with the audit committee periodically to review our information technology systems and discuss key cybersecurity risks. In addition, the chief financial officer reviews with the audit committee at least annually our global enterprise risk management program, which includes cybersecurity risks, and is also reported to the board Cybersecurity Risk Management Positions or Committees Responsible [Flag] true Cybersecurity Risk Management Positions or Committees Responsible [Text Block] The board of directors, as a whole, has oversight responsibility for our strategic and operational risks. The audit committee assists the board of directors with this responsibility by reviewing and discussing our risk assessment and risk management practices, including cybersecurity risks, with members of management. The audit committee, in turn, periodically reports on its review with the board of directors. Management is responsible for day-to-day assessment and management of cybersecurity risks. Our chief information officer has primary oversight of material risks from cybersecurity threats. Our chief information officer is the senior vice president responsible for the Information Technology Solutions (ITS) organization and for information protection. Our chief information officer has more than 25 years of experience across various engineering, business and management roles, including serving as the vice president of the design and manufacturing ITS organization, leading the development and implementation of information technology strategies and roadmaps for manufacturing automation.Our chief information security officer reports to our chief information officer. Our chief information security officer has more than 15 years of experience working in information technology-related roles, a degree in Information Technology, and Global Information Assurance Certifications in Security Essentials (GSEC) as an Intrusion Analyst (GCIA) and as a Penetration Tester (GPEN). Our chief information officer and chief information security officer assess our cybersecurity readiness through internal assessment tools as well as third-party control tests, vulnerability assessments, audits and evaluation against industry standards. We have governance and compliance structures that are designed to elevate issues relating to cybersecurity to our chief information officer and chief information security officer, such as potential threats or vulnerabilities. We also employ various defensive and continuous monitoring techniques using recognized industry frameworks and cybersecurity standards.Our chief information officer meets with the audit committee periodically to review our information technology systems and discuss key cybersecurity risks. In addition, the chief financial officer reviews with the audit committee at least annually our global enterprise risk management program, which includes cybersecurity risks, and is also reported to the board. Cybersecurity Risk Management Expertise of Management Responsible [Text Block] Our chief information security officer has more than 15 years of experience working in information technology-related roles, a degree in Information Technology, and Global Information Assurance Certifications in Security Essentials (GSEC) as an Intrusion Analyst (GCIA) and as a Penetration Tester (GPEN). Cybersecurity Risk Process for Informing Management or Committees Responsible [Text Block] Our chief information officer meets with the audit committee periodically to review our information technology systems and discuss key cybersecurity risks. In addition, the chief financial officer reviews with the audit committee at least annually our global enterprise risk management program, which includes cybersecurity risks, and is also reported to the board. Cybersecurity Risk Management Positions or Committees Responsible Report to Board [Flag] true X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Section 106 -Subsection c -Paragraph 1Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Section 16K -Subsection c -Paragraph 1 + Details Name: cyd_CybersecurityRiskBoardCommitteeOrSubcommitteeResponsibleForOversightTextBlock Namespace Prefix: cyd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Section 106 -Subsection c -Paragraph 1Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Section 16K -Subsection c -Paragraph 1 + Details Name: cyd_CybersecurityRiskBoardOfDirectorsOversightTextBlock Namespace Prefix: cyd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Section 106 -Subsection c -Paragraph 2 -Subparagraph iReference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Section 16K -Subsection c -Paragraph 2 -Subparagraph i + Details Name: cyd_CybersecurityRiskManagementExpertiseOfManagementResponsibleTextBlock Namespace Prefix: cyd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Section 106 -Subsection c -Paragraph 2 -Subparagraph iReference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Section 16K -Subsection c -Paragraph 2 -Subparagraph i + Details Name: cyd_CybersecurityRiskManagementPositionsOrCommitteesResponsibleFlag Namespace Prefix: cyd_ Data Type: i:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Section 106 -Subsection c -Paragraph 2 -Subparagraph iiiReference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Section 16K -Subsection c -Paragraph 2 -Subparagraph iii + Details Name: cyd_CybersecurityRiskManagementPositionsOrCommitteesResponsibleReportToBoardFlag Namespace Prefix: cyd_ Data Type: i:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Section 106 -Subsection c -Paragraph 2 -Subparagraph iReference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Section 16K -Subsection c -Paragraph 2 -Subparagraph i + Details Name: cyd_CybersecurityRiskManagementPositionsOrCommitteesResponsibleTextBlock Namespace Prefix: cyd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Section 106 -Subsection b -Paragraph 1Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Section 16K -Subsection b -Paragraph 1 + Details Name: cyd_CybersecurityRiskManagementProcessesForAssessingIdentifyingAndManagingThreatsTextBlock Namespace Prefix: cyd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Section 106 -Subsection b -Paragraph 1 -Subparagraph iReference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Section 16K -Subsection b -Paragraph 1 -Subparagraph i + Details Name: cyd_CybersecurityRiskManagementProcessesIntegratedFlag Namespace Prefix: cyd_ Data Type: i:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Section 106 -Subsection b -Paragraph 1 -Subparagraph iReference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Section 16K -Subsection b -Paragraph 1 -Subparagraph i + Details Name:

cyd_CybersecurityRiskManagementProcessesIntegratedTextBlock Namespace Prefix: cyd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Section 106Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Section 16K + Details Name: cyd_CybersecurityRiskManagementStrategyAndGovernanceLineItems Namespace Prefix: cyd_ Data Type: i:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Section 106 -Subsection b -Paragraph 1 -Subparagraph iiReference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Section 16K -Subsection b -Paragraph 1 -Subparagraph ii + Details Name: cyd_CybersecurityRiskManagementThirdPartyEngagedFlag Namespace Prefix: cyd_ Data Type: i:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Section 106 -Subsection b -Paragraph 2Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Section 16K -Subsection b -Paragraph 2 + Details Name: cyd_CybersecurityRiskMateriallyAffectedOrReasonablyLikelyToMateriallyAffectRegistrantFlag Namespace Prefix: cyd_ Data Type: i:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Section 106 -Subsection c -Paragraph 1Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Section 16K -Subsection c -Paragraph 1 + Details Name: cyd_CybersecurityRiskProcessForInformingBoardCommitteeOrSubcommitteeResponsibleForOversightTextBlock Namespace Prefix: cyd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Section 106 -Subsection c -Paragraph 2 -Subparagraph iiReference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Section 16K -Subsection c -Paragraph 2 -Subparagraph ii + Details Name: cyd_CybersecurityRiskProcessForInformingManagementOrCommitteesResponsibleTextBlock Namespace Prefix: cyd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Section 106 -Subsection c -Paragraph 2Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Section 16K -Subsection c -Paragraph 2 + Details Name: cyd_CybersecurityRiskRoleOfManagementTextBlock Namespace Prefix: cyd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Section 106 -Subsection b -Paragraph 1 -Subparagraph iiiReference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Section 16K -Subsection b -Paragraph 1 -Subparagraph iii + Details Name: cyd_CybersecurityRiskThirdPartyOversightAndIdentificationProcessesFlag Namespace Prefix: cyd_ Data Type: i:booleanItemType Balance Type: na Period Type: duration XML 41 R26.htm IDEA: XBRL DOCUMENT v3.25.0.1 Basis of Presentation and Significant Accounting Policies and Practices (Policies) 12 Months Ended Dec. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of presentation Basis of presentationThe consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States (GAAP). The basis of these financial statements is comparable for all periods presented herein.The consolidated financial statements include the accounts of all subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. All dollar and share amounts in the financial statements and tables in these notes, except per-share amounts, are presented in millions unless otherwise indicated. We have reclassified certain amounts in the prior periodsâ€™ financial statements to conform to the 2024 presentation.The preparation of financial statements requires the use of estimates from which final results may vary. Revenue recognition Revenue recognitionWe generate revenue primarily from the sale of semiconductor products, either directly to a customer or to a distributor, and recognize revenue when control is transferred. Control is considered transferred when title and risk of loss pass, when the customer becomes obligated to pay and, where required, when the customer has accepted the products. This transfer generally occurs at a point in time upon shipment or delivery to the customer or distributor, depending upon the terms of the sales order. Payment for sales to customers and distributors is generally due on our standard commercial terms. For sales to distributors, payment is not contingent upon resale of the products.Revenue from sales of our products that are subject to inventory consignment agreements is recognized at a point in time, when the customer or distributor pulls product from consignment inventory that we store at designated locations. Delivery and transfer of control occur at that point, when title and risk of loss transfers and the customer or distributor becomes obligated to pay for the products pulled from inventory. Until the products are pulled for use or sale by the customer or distributor, we retain control over the productsâ€™ disposition, including the right to pull back or relocate the products.The revenue recognized is adjusted based on allowances, which are prepared on a portfolio basis using a most likely amount methodology based on analysis of historical data and contractual terms. These allowances, which are not material, generally include adjustments for pricing arrangements, product returns and incentives. We recognize shipping fees received from customers, if any, in revenue. We include the related shipping and handling costs in cost of revenue. The majority of our customers pay these fees directly to third parties. Advertising costs Advertising costsWe expense advertising and other promotional costs as incurred. Income taxes Income taxesWe account for income taxes using an asset and liability approach. We record the amount of taxes payable or refundable for the current year and the deferred tax assets and liabilities for future tax consequences related to events that have been recognized in the financial statements or tax returns. We record a valuation allowance when it is more likely than not that some or all of the deferred tax assets will not be realized. Other assessed taxes Other assessed taxesSome transactions require us to collect taxes such as sales, value-added and excise taxes from our customers. These transactions are presented in our Consolidated Statements of Income on a net (excluded from revenue) basis. Leases LeasesWe determine if an arrangement is a lease at inception. Leases are included in other long-term assets, accrued expenses and other liabilities, and other long-term liabilities on our Consolidated Balance Sheets.Lease assets represent our right to use underlying assets for the lease term, and lease liabilities represent our obligations to make lease payments over the lease term. On the commencement date, leases are evaluated for classification, and assets and liabilities are recognized based on the present value of lease payments over the lease term. We use our incremental borrowing rate based on the information available at commencement in determining the present value of lease payments. Operating lease expense is generally recognized on a straight-line basis over the lease term. Our lease values include options to extend or terminate the lease when it is reasonably certain that we will exercise such options.We have agreements with lease and non-lease components, which are accounted for as a single lease component. Leases with an initial lease term of 12 months or less are not recorded on the balance sheet. Earnings per share (EPS) Earnings per share (EPS)We use the two-class method for calculating EPS because the restricted stock units (RSUs) we grant are participating securities containing nonforfeitable rights to receive dividend equivalents. Under the two-class method, a portion of net income is allocated to RSUs and excluded from the calculation of income allocated to common stock. Investments InvestmentsWe present investments on our Consolidated Balance Sheets as cash equivalents, short-term investments or other long-term assets. See Note 6 for additional information.â€¢Cash equivalents and short-term investments â€“ The primary objectives of our cash equivalent and short-term investment activities are to preserve capital and maintain liquidity while generating appropriate returns. We consider investments in available-for-sale debt securities with maturities of 90 days or less from the date of our investment to be cash equivalents. We consider investments in available-for-sale debt securities with maturities beyond 90 days from the date of our investment as being available for use in current operations and include them in short-term investments.â€¢Other long-term assets â€“ Long-term investments, which are included within other long-term assets on our Consolidated Balance Sheets, consist of mutual funds, venture capital funds and nonmarketable securities.Investments measured at fair valueMoney market funds, debt investments and mutual funds are stated at fair value, which is generally based on market prices or broker quotes. We classify all debt investments as available-for-sale. See Fair-value considerations.Â Unrealized gains and losses are recorded as an increase or decrease, net of taxes, in AOCI on our Consolidated Balance Sheets, and any credit losses are recorded as an allowance for credit losses with an offset recognized in OI&E in our Consolidated Statements of Income.Our mutual funds hold a variety of debt and equity investments intended to generate returns that offset changes in certain deferred compensation liabilities.Â We record changes in the fair value of these mutual funds and the related deferred compensation liabilities in SG&A.Other investmentsOur other investments include equity-method investments and nonmarketable investments, which are not measured at fair value.Â These investments consist of interests in venture capital funds and other nonmarketable securities.Â Gains and losses from equity-method investments are recognized in OI&E based on our ownership share of the investeeâ€™s financial results. Nonmarketable securities are measured at cost with adjustments for observable changes in price or impairments. Gains and losses on nonmarketable investments are recognized in OI&E. Inventories InventoriesInventories are stated at the lower of cost or estimated net realizable value. Cost is generally computed on a currently adjusted standard cost basis, which approximates cost on a first-in, first-out basis. Standard cost is based on the normal utilization of installed factory capacity. Cost associated with underutilization of capacity is expensed as incurred. Inventory held at consignment locations is included in our finished goods inventory.We review inventory quarterly for salability and obsolescence. A statistical allowance is provided for inventory considered unlikely to be sold. The statistical allowance is based on an analysis of historical disposal activity, historical customer shipments and age of inventory. A specific allowance for each material type will be carried if there is a significant event not captured by the statistical allowance. We write off inventory in the period in which disposal occurs. Government incentives Government incentivesIncentives provided by government entities are recognized when we have reasonable assurance that we will comply with the conditions of the incentive, if any, and the incentive will be received. Incentives, which include non-income tax incentives, related to the acquisition or construction of fixed assets are recognized as a reduction in the carrying amounts of the related assets and reduce depreciation expense over the useful lives of the assets. Incentives for specific operating activities are offset against the related expense in the period the expense is incurred.The U.S. CHIPS and Science Act (CHIPS Act) provides funding for manufacturing grants and research investments, and it establishes a 25% investment tax credit (ITC) for certain investments in U.S. semiconductor manufacturing. Property, plant and equipment and other capitalized costs Property, plant and equipment and other capitalized costsProperty, plant and equipment are stated at cost and depreciated over their estimated useful lives using the straight-line method. Our cost basis includes certain assets acquired in business combinations that were initially recorded at fair value as of the date of acquisition. Leasehold improvements are amortized using the straight-line method over the shorter of the remaining lease term or the estimated useful lives of the improvements. We amortize acquisition-related intangibles on a straight-line basis over the estimated economic life of the assets. Capitalized software licenses are generally amortized on a straight-line basis over the term of the license. Fully depreciated or amortized assets are written off against accumulated depreciation or amortization. Impairments of long-lived assets Impairments of long-lived assetsWe regularly review whether facts or circumstances exist that indicate the carrying values of property, plant and equipment or other long-lived assets, including intangible assets, are impaired. We assess the recoverability of assets by comparing the projected undiscounted net cash flows associated with those assets to their respective carrying amounts. Any impairment charge is based on the excess of the carrying amount over the fair value of those assets. Fair value is determined by available market valuations, if applicable, or by discounted cash flows. Goodwill GoodwillGoodwill is reviewed for impairment annually in the fourth quarter or more frequently if certain impairment indicators arise. We perform a qualitative assessment to determine if it is more likely than not that the fair value of a reporting unit is less than its carrying value, including goodwill. If we determine that it is more likely than not that the fair value of a reporting unit is less than its carrying value, or if we elect not to use a qualitative assessment, then we perform a quantitative goodwill impairment test. See Note 11 for additional information. Foreign currency Foreign currencyThe functional currency for our non-U.S. subsidiaries is the U.S. dollar. Accounts recorded in currencies other than the U.S. dollar are remeasured into the functional currency. Current assets (except inventories), deferred taxes, current liabilities and long-term liabilities are remeasured at exchange rates in effect at the end of each reporting period. Property, plant and equipment with associated depreciation and inventories are valued at historical exchange rates. Revenue and expense accounts other than depreciation for each month are calculated at the appropriate daily rate of exchange. Currency exchange gains and losses from remeasurement are credited or charged to OI&E. Derivatives and hedging Derivatives and hedgingWe use derivative financial instruments to manage exposure to foreign exchange risk. These instruments are primarily forward foreign currency exchange contracts, which are used as economic hedges to reduce the earnings impact that exchange rate fluctuations may have on our non-U.S. dollar net balance sheet exposures. Gains and losses from changes in the fair value of these forward foreign currency exchange contracts are credited or charged to OI&E. We do not apply hedge accounting to our foreign currency derivative instruments.We are exposed to variability in compensation charges related to certain deferred compensation obligations to employees. We use total return swaps to economically hedge this exposure and offset the related compensation expense, recognizing changes in the value of the swaps and the related deferred compensation liabilities in SG&A.In connection with the issuance of long-term debt, we may use financial derivatives such as treasury-rate lock agreements that are recognized in AOCI and amortized over the life of the related debt. The results of these derivative transactions were not material. We do not use derivatives for speculative or trading purposes. Stock compensation We recognize compensation expense for non-qualified stock options and RSUs on a straight-line basis over the minimum service period required for vesting of the award, adjusting for estimated forfeitures based on historical activity. Awards issued to employees who are retirement eligible or nearing retirement eligibility are expensed on an accelerated basis. Options issued under our ESPP are expensed over a three-month period.We use market-based measures of implied volatility to determine expected volatility on all options granted. We determine expected lives of options based on the historical option exercise experience of our option holders using a rolling 10-year average.Expected dividend yields are based on the annualized approved quarterly dividend rate and the current market price of our common stock at the time of grant. No assumption for a future dividend rate change is included unless there is an approved plan to change the dividend in the near term. Fair values considerations Fair-value considerationsWe measure and report certain financial assets and liabilities at fair value on a recurring basis. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants on the measurement date. The three-level hierarchy described below indicates the inputs used to estimate fair-value measurements.â€¢Level 1 â€“ Uses unadjusted quoted prices that are available in active markets for identical assets or liabilities as of the measurement date.â€¢Level 2 â€“ Uses inputs other than Level 1 that are either directly or indirectly observable as of the measurement date through correlation with market data. Inputs include quoted prices for similar assets and liabilities in active markets, quoted prices in markets that are not active and models or other pricing methodologies that do not require significant judgment. We utilize a third-party data service to provide Level 2 valuations, and we verify these valuations for reasonableness.â€¢Level 3 â€“ Uses inputs that are unobservable, supported by little or no market activity and reflect the use of significant management judgment. As of December 31, 2024 and 2023, we had no Level 3 assets or liabilities. Indemnification guarantees and warranty costs/product liabilities Indemnification guaranteesWe routinely sell products with an intellectual property indemnification included in the terms of sale. Historically, we have had only minimal, infrequent losses associated with these indemnities. Consequently, we cannot reasonably estimate any future liabilities that may result.Warranty costs/product liabilitiesOur stated warranties for semiconductor products obligate us to repair, replace or credit the purchase price of a covered product back to the buyer. Product claim consideration may exceed the price of our products. Historically, we have experienced a low rate of payments on product claims. Although we cannot predict the likelihood or amount of any future claims, we do not believe they will have a material adverse effect on our consolidated financial statements. We accrue for known product-related claims if a loss is probable and can be reasonably estimated. During the periods presented, there have been no material accruals or payments regarding product warranty or product

liability. X - DefinitionDescribes an entity's accounting policy for assessed taxes other than income taxes. This may include information about the taxes included and the calculation basis for these various taxes. + ReferencesNo definition available. + Details Name: txn_OtherAssessedTaxesPolicyPolicyTextBlock Namespace Prefix: txn_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionProperty, plant and equipment; acquisition-related intangibles and other capitalized costs + ReferencesNo definition available. + Details Name: txn_PropertyPlantAndEquipmentAndOtherCapitalizedCostsPolicyTextBlock Namespace Prefix: txn_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for advertising cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 35 -Topic 720 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingCostsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for its derivative instruments and hedging activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(n)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-7 + Details Name: us-gaap_DerivativesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/830/tableOfContent + Details Name: us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for goodwill and intangible assets. This accounting policy also may address how an entity assesses and measures impairment of goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for government assistance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-5 + Details Name: us-gaap_GovernmentAssistancePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for guarantees, indemnifications and product warranties, and methodologies used in determining the amount of such liabilities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/460/tableOfContent + Details Name: us-gaap_GuaranteesIndemnificationsAndWarrantiesPolicies Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the impairment and disposal of long-lived assets including goodwill and other intangible assets. + ReferencesNo definition available. + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsIncludingIntangibleAssetsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478411/912-330-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContentReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-6 + Details Name: us-gaap_InventoryPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for investment in financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 12 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -

Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.C.Q3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.1.Q5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.3.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.2.Q6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R27.htm IDEA: XBRL DOCUMENT v3.25.0.1 Description of Business, Including Segment and Geographic Area Information (Tables) 12 Months Ended Dec. 31, 2024 Segment Reporting [Abstract] Â Schedule of Revenue and Operating Profit, by Segment Segment informationFor Year Ended December 31, 2024AnalogEmbedded ProcessingOtherTotalRevenue$12,161Â $2,533Â $947Â $15,641Â Cost of revenue4,869Â 1,315Â 363Â 6,547Â Gross profit7,292Â 1,218Â 584Â 9,094Â Research and development1,411Â 475Â 73Â 1,959Â Selling, general and administrative1,273Â 391Â 130Â 1,794Â Restructuring charges/otherâ€”Â â€”Â (124)(124)Operating profit$4,608Â $352Â $505Â $5,465Â For Year Ended December 31, 2023AnalogEmbedded ProcessingOtherTotalRevenue$13,040Â $3,368Â $1,111Â $17,519Â Cost of revenue4,615Â 1,493Â 392Â 6,500Â Gross profit8,425Â 1,875Â 719Â 11,019Â Research and development1,317Â 457Â 89Â 1,863Â Selling, general and administrative1,287Â 410Â 128Â 1,825Â Restructuring charges/otherâ€”Â â€”Â â€”Â â€”Â Operating profit$5,821Â $1,008Â $502Â $7,331Â For Year Ended December 31, 2022AnalogEmbedded ProcessingOtherTotalRevenue$15,359Â $3,261Â $1,408Â $20,028Â Cost of revenue4,610Â 1,223Â 424Â 6,257Â Gross profit10,749Â 2,038Â 984Â 13,771Â Research and development1,178Â 413Â 79Â 1,670Â Selling, general and administrative1,212Â 372Â 120Â 1,704Â Restructuring charges/otherâ€”Â â€”Â 257Â 257Â Operating profit$8,359Â $1,253Â $528Â $10,140Â Schedule of Revenue, by Geographic Area Geographic area informationOur estimate for revenue based on the geographic location of our end customersâ€™ headquarters, which represents where critical decisions are made, is as follows:For Years Ended December 31,2024202320222Revenue:United States$5,957Â 38Â %$5,814Â 33Â %$6,609Â 33Â %China3,012Â 19Â 3,293Â 19Â 4,807Â 24Â Rest of Asia1,681Â 11Â 1,721Â 10Â 2,003Â 10Â Europe, Middle East and Africa (a)3,519Â 22Â 4,642Â 26Â 4,807Â 24Â Japan1,212Â 8Â 1,782Â 10Â 1,602Â 8Â Rest of world260Â 2Â 267Â 2Â 200Â 1Â Total revenue$15,641Â 100Â %$17,519Â 100Â %$20,028Â 100Â %(a)Revenue from end customers headquartered in Germany was 11%, 13% and 11% of total revenue in 2024, 2023 and 2022, respectively. Schedule Property, Plant and Equipment by Geographic Area Property, plant and equipment by geographic area, based on physical location: December 31,20242023Property, plant and equipment:United States$8,342Â $7,548Â China737Â 731Â Rest of Asia1,877Â 1,433Â Europe, Middle East and Africa74Â 68Â Japan274Â 169Â Rest of world43Â 50Â Total property, plant and equipment$11,347Â $9,999Â X - DefinitionTabular disclosure of long-lived assets, excluding financial instruments, long-term customer relationships of a financial institution, mortgage rights, deferred policy acquisition costs, and deferred tax assets, by geographic areas located in the entity's country of domicile and foreign countries in which the entity holds assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_LongLivedAssetsByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the names of foreign countries from which revenue is material and the amount of revenue from external customers attributed to those countries. An entity may also provide subtotals of geographic information about groups of countries. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R28.htm IDEA: XBRL DOCUMENT v3.25.0.1 Basis of Presentation and Significant Accounting Policies and Practices (Tables) 12 Months Ended Dec. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Earnings per Share, Basic and Diluted Computation and reconciliation of earnings per common share are as follows:For Years Ended December 31,202420232022Net IncomeSharesEPSNet IncomeSharesEPSNet IncomeSharesEPSBasic EPS:Net income$4,799Â $6,510Â $8,749Â Income allocated to RSUs(24)(34)(40)Income allocated to common stock$4,775Â 912Â $5.24Â $6,476Â 908Â $7.13Â $8,709Â 916Â $9.51Â Dilutive effect of stock compensation plans7Â 8Â 10Â Diluted EPS:Net income$4,799Â $6,510Â $8,749Â Income allocated to RSUs(24)(33)(39)Income allocated to common stock$4,775Â 919Â $5.20Â $6,477Â 916Â $7.07Â $8,710Â 926Â $9.41Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R29.htm IDEA: XBRL DOCUMENT v3.25.0.1 Stock Compensation (Tables) 12 Months Ended Dec. 31, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Stock Compensation Expense Allocation Within the Consolidated Statements of Income Total stock compensation expense recognized is as follows:For Years Ended December 31,2024202320222COR$52Â $44Â $34Â R&D132Â 119Â 90Â SG&A203Â 199Â 165Â Total$387Â $362Â $289Â Schedule of Weighted Average Assumptions Used to Estimate the Fair Values for Non-qualified Stock Options We estimate the fair values for non-qualified stock options using the Black-Scholes-Merton option-pricing model with the following weighted average assumptions:For Years Ended December 31,202420232022Weighted average grant date fair value, per share$37.58Â $46.23Â $39.94Â Weighted average assumptions used:Expected volatility27Â %31Â %29Â %Expected lives (in years)5.66.16.4Risk-free interest rates4.04Â %3.60Â %1.83Â %Expected dividend yields3.11Â %2.86Â %2.64Â % Schedule of Stock Option and RSU Transactions Under Long-term Incentive and Director Compensation Plans Stock option and RSU transactions under our long-term incentive and director compensation plans are as follows:Stock OptionsRSUsSharesWeighted Average Exercise Price per ShareSharesWeighted Average Grant Date Fair Value per ShareOutstanding grants, December 31, 202326Â $119.60Â 5Â $161.40Â Granted5Â $167.68Â 2Â $173.59Â Stock options exercised/RSUs vested(6)$82.42Â (1)$131.82Â Outstanding grants, December 31, 2024 (a)25Â $136.87Â 6Â $168.68Â (a)Forfeited and expired shares were not material.For Years Ended December 31,202420232022Weighted average grant date fair value per share for RSUs$173.59Â $172.59Â $174.39Â Total grant date fair value of shares vested for RSUs$113Â $106Â $121Â Aggregate intrinsic value of options exercised$597Â $319Â $336Â Schedule of Shares Outstanding Under Stock Option Plans, by Exercise Price Range Summarized information about stock options outstanding as of December 31, 2024, is as follows:Exercise Price RangeNumber Outstanding (Shares)Weighted Average Remaining Contractual Life (Years)$49.03 to $206.6125Â 5.7 Schedule of Stock Options That are Vested and Expected to Vest, Outstanding and Exercisable Options Fully Vested and Expected to Vest (a)Options ExercisableStock options outstanding (shares)24Â 15Â Weighted average remaining contractual life (in years)5.74.0Weighted average exercise price per share$136.44Â $114.61Â Intrinsic value (billions)$1.24Â $1.08Â (a)Includes effects of expected forfeitures. Excluding the effects of expected forfeitures, the aggregate intrinsic value of stock options outstanding was $1.24 billion. Schedule of Changes in Treasury Stock The following table reflects the changes in our treasury shares:For Years Ended December 31,202420232022Balance, January 1832Â 835Â 817Â Repurchases5Â 2Â 22Â Shares issued(7)(5)(4)Balance, December 31830Â 832Â 835Â Schedule of Cash Proceeds Received from Share-based Payment Awards The effects on cash flows are as follows:For Years Ended December 31,202420232022Proceeds from common stock transactions (a)$517Â $263Â $241Â Tax benefit realized from stock compensation$158Â $104Â $110Â (a)Net of taxes paid for employee shares withheld of $39 million, $46 million and $50 million in 2024, 2023 and 2022, respectively. X - DefinitionTabular disclosure of cash received from exercise of stock options and similar instruments granted under share-based payment arrangements and tax benefit from exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_CashProceedsReceivedAndTaxBenefitFromShareBasedPaymentAwardsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of option exercise prices, by grouped ranges, including the upper and lower limits of the price range, the number of shares under option, weighted average exercise price and remaining contractual option terms. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -

SubTopic 30 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_ScheduleOfTreasuryStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of number, weighted-average exercise price or conversion ratio, aggregate intrinsic value, and weighted-average remaining contractual term for outstanding and exercisable options that are fully vested and expected to vest. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAndExercisableTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R30.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income taxes (Tables) 12 Months Ended Dec. 31, 2024 Income Tax Disclosure [Abstract] Â Income before income taxes Income before income taxes is comprised of the following components:For Years Ended December 31,202420232022U.S.$4,438Â $6,445Â $9,122Â Non-U.S.1,015Â 973Â 910Â Total$5,453Â $7,418Â $10,032Â Provision for income taxes Provision for income taxes is comprised of the following components:For Years Ended December 31,202420232022CurrentDeferredTotalCurrentDeferredTotalCurrentDeferredTotalU.S. federal$605Â (139)466Â $943Â (277)666Â $1,235Â (223)1,012Â Non-U.S.244Â (71)173Â 240Â (22)218Â 212Â 32Â 244Â U.S. state15Â â€”Â 15Â 24Â â€”Â 24Â 27Â â€”Â 27Â Total$864Â (210)654Â $1,207Â (299)908Â $1,474Â (191)1,283Â Principal reconciliation items from U.S. statutory income tax rate to the effective tax rate Principal reconciling items from the U.S. statutory income tax rate to the effective tax rate (provision for income taxes as a percentage of income before income taxes) are as follows:For Years Ended December 31,202420232022U.S. statutory income tax rate21.0Â %21.0Â %21.0Â %Foreign derived intangible income(6.1)(6.8)(7.0)Stock compensation(2.1)(1.0)(0.7)R&D tax credit(2.0)(1.3)(0.9)Changes in uncertain tax positions0.1Â â€”Â 0.1Â Other1.1Â 0.3Â 0.3Â Effective tax rate12.0Â %12.2Â %12.8Â % Primary components of deferred tax assets and liabilities The primary components of deferred tax assets and liabilities are as follows:December 31,20242023Deferred tax assets:Capitalized R&D$1,076Â $750Â Accrued expenses297Â 236Â Deferred loss and tax credit carryforwards216Â 205Â Stock compensation186Â 163Â Inventories105Â 104Â Retirement costs for defined benefit and retiree health care17Â 37Â Other23Â 47Â Total deferred tax assets, before valuation allowance1,920Â 1,542Â Valuation allowance(212)(198)Total deferred tax assets, after valuation allowance1,708Â 1,344Â Deferred tax liabilities:Property, plant and equipment(441)(592)CHIPS Act incentives(336)â€”Â International earnings(33)(33)Acquisition-related intangibles and fair-value adjustments(6)(14)Other(9)(11)Total deferred tax liabilities(825)(650)Net deferred tax asset$883Â $694Â The deferred tax assets and liabilities based on tax jurisdictions are presented on our Consolidated Balance Sheets as follows:December 31,20242023Deferred tax assets$936Â $757Â Deferred tax liabilities(53)(63)Net deferred tax asset$883Â $694Â Summary of uncertain tax positions The changes in the total amounts of uncertain tax positions are as follows:202420232022Balance, January 1$82Â $82Â $69Â Additions based on tax positions related to the current year3Â 3Â 3Â Additions for tax positions of prior yearsâ€”Â â€”Â 10Â Reductions for tax positions of prior yearsâ€”Â (3)â€”Â Balance, December 31$85Â $82Â $82Â Interest expense recognized in the year ended December 31(5)(9)$(1)Interest payable as of December 31$15Â $10Â $3Â Summary of uncertain tax positions The changes in the total amounts of uncertain tax positions are as follows:202420232022Balance, January 1$82Â $82Â $69Â Additions based on tax positions related to the current year3Â 3Â 3Â Additions for tax positions of prior yearsâ€”Â â€”Â 10Â Reductions for tax positions of prior yearsâ€”Â (3)â€”Â Balance, December 31$85Â $82Â $82Â Interest expense recognized in the year ended December 31(5)(9)$(1)Interest payable as of December 31$15Â $10Â $3Â X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of income before income tax between domestic and foreign jurisdictions. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the change in unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_ScheduleOfUnrecognizedTaxBenefitsRollForwardTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for tax position taken on unrecognized tax benefit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_SummaryOfIncomeTaxContingenciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R31.htm IDEA: XBRL DOCUMENT v3.25.0.1 Valuation of Debt and Equity Investments and Certain Liabilities (Tables) 12 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â Investments Details of our investments are as follows:December 31, 2024December 31, 2023Cash and Cash EquivalentsShort-Term InvestmentsLong-Term InvestmentsCash and Cash EquivalentsShort-Term InvestmentsLong-Term InvestmentsMeasured at fair value:Money market funds$762Â $â€”Â $â€”Â $1,068Â $â€”Â $â€”Â Corporate obligations694Â 796Â â€”Â 349Â 1,605Â â€”Â U.S. government and agency securities752Â 3,485Â â€”Â 696Â 3,808Â â€”Â Non-U.S. government and agency securities249Â 99Â â€”Â 50Â 198Â â€”Â Mutual fundsâ€”Â â€”Â 11Â â€”Â â€”Â 12Â Total2,457Â 4,380Â 11Â 2,163Â 5,611Â 12Â Other measurement basis:Equity-method investmentsâ€”Â â€”Â 8Â â€”Â â€”Â 17Â Nonmarketable investmentsâ€”Â â€”Â 4Â â€”Â â€”Â 5Â Totalâ€”Â â€”Â 12Â â€”Â â€”Â 22Â Cash on hand743Â â€”Â â€”Â 801Â â€”Â â€”Â Total$3,200Â $4,380Â $23Â $2,964Â $5,611Â $34Â Aggregate Maturities of Available-for-sale Debt Investments The following table presents the aggregate maturities of our debt investments as of December 31, 2024:Fair ValueOne year or less$5,348Â One to two years727Â Assets and Liabilities Accounted for at Fair Value The following are our assets and liabilities that were accounted for at fair value on a recurring basis. These tables do not include cash on hand, assets held by our postretirement plans, or assets and liabilities that are measured at historical cost or any basis other than fair value.December 31, 2024December 31, 2023Level 1Level 2TotalLevel 1Level 2TotalAssets:Money market funds$762Â $â€”Â $762Â $1,068Â $â€”Â $1,068Â Corporate obligationsâ€”Â 1,490Â 1,490Â â€”Â 1,954Â 1,954Â U.S. government and agency securities2,591Â 1,646Â 4,237Â 3,618Â 886Â 4,504Â Non-U.S. government and agency securitiesâ€”Â 348Â 348Â â€”Â 248Â 248Â Mutual funds11Â â€”Â 11Â 12Â â€”Â 12Â Total assets$3,364Â $3,484Â $6,848Â $4,698Â $3,088Â $7,786Â Liabilities:Deferred compensation$443Â $â€”Â $443Â $393Â $â€”Â $393Â Total liabilities$443Â $â€”Â $443Â $393Â $â€”Â $393Â X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R32.htm IDEA: XBRL DOCUMENT v3.25.0.1 Postretirement Benefit Plans (Tables) 12 Months Ended Dec. 31, 2024 Retirement Benefits [Abstract] Â Expense Related to Defined Benefit and Retiree Health Care Benefit Plans Expenses related to defined benefit and retiree health care benefit plans are as follows:U.S. Defined BenefitU.S. Retiree Health CareNon-U.S. Defined Benefit202420232022202420232022202420232022Service cost$7Â $8Â $15Â $1Â $2Â $3Â $16Â $16Â $25Â Interest cost25Â 28Â 29Â 13Â 15Â 11Â 55Â 57Â 33Â Expected return on plan assets(23)(23)(27)(16)(19)(12)(77)(63)(66)Amortization of prior service cost (credit)â€”Â â€”Â â€”Â â€”Â (2)1Â 1Â 1Â Recognized net actuarial losses (gains)4Â 6Â 3Â (3)(5)â€”Â 11Â 12Â 1Â Net periodic benefit costs (credits)13Â 19Â 20Â (5)(7)â€”Â 6Â 23Â (6)Settlement losses1Â 7Â 64Â â€”Â â€”Â â€”Â â€”Â â€”Â 10Â Total, including other postretirement losses (gains)$14Â $26Â $84Â (5)(7)$â€”Â $6Â $23Â $4Â Schedule of Changes in the Benefit Obligations and Plan Assets for the Defined Benefit and Retiree Health Care Benefit Plans Changes in the benefit obligations and plan assets for defined benefit and retiree health care benefit plans are as follows:U.S. Defined BenefitU.S. Retiree Health CareNon-U.S. Defined Benefit202420232024202320242023Change in plan benefit obligationBenefit obligation at beginning of year:$505Â $521Â $258Â $274Â $1,732Â $1,667Â Service cost7Â 8Â 1Â 2Â 16Â 16Â Interest cost25Â 28Â 13Â 15Â 55Â 57Â Participant contributionsâ€”Â â€”Â 13Â 14Â 1Â 1Â Benefits paid(36)(13)(39)(41)(83)(77)Settlements(2)(40)â€”Â â€”Â (6)(6)Actuarial loss (gain)(6)1Â (12)(6)(106)80Â Effects of exchange rate changesâ€”Â â€”Â â€”Â â€”Â (87)(6)Benefit obligation at end of year$493Â $505Â $234Â $258Â $1,522Â $1,732Â Change in plan assetsFair value of plan assets at beginning of year:$418Â $421Â $264Â $280Â $1,866Â $1,822Â Actual return on plan assets18Â 47Â 9Â 29Â 27Â 137Â Employer contributions (qualified plans)â€”Â â€”Â 1Â 1Â 2Â 2Â Employer contributions (non-qualified plans)2Â 3Â â€”Â â€”Â â€”Â â€”Â Participant contributionsâ€”Â â€”Â 13Â 14Â 1Â 1Â Benefits paid(36)(13)(39)(41)(83)(77)Settlements(2)(40)â€”Â â€”Â (6)(6)Effects of exchange rate changesâ€”Â â€”Â â€”Â â€”Â (99)(13)Otherâ€”Â â€”Â â€”Â (19)â€”Â â€”Â Fair value of plan assets at end of year$400Â $418Â $248Â $264Â $1,708Â $1,866Â Funded status at end of year(93)(87)$14Â $6Â $186Â $134Â Schedule of Amounts Recognized in our Balance Sheet Amounts recognized on our Consolidated Balance Sheets as of December 31, are as follows:U.S. Defined BenefitU.S. Retiree Health CareNon-U.S. Defined BenefitTotal2024Overfunded retirement plansâ€”Â $16Â $217Â $233Â Accrued expenses and other liabilities & other long-term liabilities(10)â€”Â (6)(16)Underfunded retirement plans(83)(2)(25)(110)Funded status at end of 2024(93)14Â $186Â $107Â 2023Overfunded retirement plansâ€”Â $8Â $165Â $173Â Accrued expenses and other liabilities & other long-term liabilities(5)â€”Â (7)(12)Underfunded retirement plans(82)(2)(24)(108)Funded status at end of 2023(87)6Â $134Â $53Â Schedule of Change in AOCI The change in AOCI is as follows:U.S.Â Defined BenefitU.S. Retiree Health CareNon-U.S. Defined BenefitTotalNet Actuarial LossNet Actuarial GainPrior Service CostNet Actuarial LossPrior Service CreditNet Actuarial LossPrior Service CreditAOCI balance, net of taxes, December 31, 2023$62Â (24)â€”Â $169Â $â€”Â $207Â $â€”Â Changes in AOCI by category:Adjustments(1)

(5)â€”Â (67)â€”Â (73)â€”Â Recognized within net income(5)3Â â€”Â (11)(1)(13)(1)Tax effect1Â â€”Â â€”Â 22Â â€”Â 23Â â€”Â Total change to AOCI(5)(2)â€”Â (56)(1)(63)(1)AOCI balance, net of taxes, December 31, 2024$57Â (26)â€”Â $113Â (1)144Â $(1) Schedule of Allocation of Plan Assets The tables below set forth the fair value of our plan assets using the same three-level hierarchy of fair-value inputs described in Note 6.December 31, 2024Level 1Level 2Other (a)TotalAssets of U.S. defined benefit plan:Fixed income securities and cash equivalents$92Â $51Â $101Â $244Â Equity securitiesâ€”Â â€”Â 156Â 156Â Total$92Â $51Â $257Â $400Â Assets of U.S. retiree health care plan:Fixed income securities and cash equivalents$2Â $â€”Â $196Â $198Â Equity securitiesâ€”Â â€”Â 50Â 50Â Total$2Â $â€”Â $246Â $248Â Assets of non-U.S. defined benefit plans:Fixed income securities and cash equivalents$15Â $475Â $820Â $1,310Â Equity securities27Â 1Â 370Â 398Â Total$42Â $476Â $1,190Â $1,708Â (a)Consists of bond index and equity index funds, measured at net asset value per share, as well as cash equivalents.December 31, 2023Level 1Level 2Other (a)TotalAssets of U.S. defined benefit plan:Fixed income securities and cash equivalents$â€”Â $â€”Â $272Â $272Â Equity securitiesâ€”Â â€”Â 146Â 146Â Total$â€”Â $â€”Â $418Â $418Â Assets of U.S. retiree health care plan:Fixed income securities and cash equivalents$4Â $â€”Â $206Â $210Â Equity securitiesâ€”Â â€”Â 54Â 54Â Total$4Â $â€”Â $260Â $264Â Assets of non-U.S. defined benefit plans:Fixed income securities and cash equivalents$49Â $52Â $1,343Â $1,444Â Equity securities57Â 1Â 364Â 422Â Total$106Â $53Â $1,707Â $1,866Â (a)Consists of bond index and equity index funds, measured at net asset value per share, as well as cash equivalents.The target allocation ranges for the plans that hold a substantial majority of the defined benefit assets are as follows:U.S. Defined BenefitU.S. Retiree Health CareNon-U.S. Defined BenefitFixed income securities and cash equivalents60% â€“ 75%75% â€“ 85%60% â€“ 100%Equity securities25% â€“ 40%15% â€“ 25%0% â€“ 40%Weighted average asset allocations as of December 31 are as follows:U.S. Defined BenefitU.S. Retiree Health CareNon-U.S. Defined Benefit2024202320242023202420232024Fixed income securities and cash equivalents61%65%80%80%77%77%Equity securities39%35%20%20%23%23% Schedule of Assumptions Used Assumptions and investment policiesU.S. Defined BenefitU.S. Retiree Health CareNon-U.S. Defined Benefit2024202320242023202420232024Weighted average assumptions used to determine benefit obligations:Discount rate5.55%5.20%5.65%5.17%3.76%3.28%Long-term pay progression3.00%3.00%n/an/a3.14%3.12%Weighted average assumptions used to determine net periodic benefit cost:Discount rate5.21%5.67%5.17%5.68%3.28%3.45%Long-term rate of return on plan assets6.10%5.70%6.00%5.70%4.28%3.50%Long-term pay progression3.00%3.75%n/an/a3.12%3.03% Schedule of Assumed Future Benefit Payments The following assumed future benefit payments to plan participants in the next 10 years are used to measure our benefit obligations. Almost all of the payments, which may vary significantly from these assumptions, will be made from plan assets and not from company assets.2025202620272028202920302030 â€“ 2034U.S. Defined Benefit$80Â $76Â $67Â $60Â $54Â $193Â U.S. Retiree Health Care25Â 24Â 23Â 21Â 21Â 92Â Non-U.S. Defined Benefit85Â 88Â 88Â 90Â 92Â 476Â Schedule of Assumed Health Care Cost Trend Rates for U.S Retiree Health Care Benefit Plan Assumed health care cost trend rates for the U.S. retiree health care benefit plan as of December 31 are as follows:20242023Assumed health care cost trend rate for next year7.00%7.00%Ultimate trend rate5.00%5.00%Year in which ultimate trend rate is reached20332032 X - DefinitionTabular disclosure of the change in the benefit obligation, fair value of plan assets, and funded status of pension plans or other employee benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (a)(b)(c) -Paragraph 1 -SubTopic 20 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ChangesInProjectedBenefitObligationsFairValueOfPlanAssetsAndFundedStatusOfPlanTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the major categories of plan assets of pension plans and/or other employee benefit plans. This information may include, but is not limited to, the target allocation of plan assets, the fair value of each major category of plan assets, and the level within the fair value hierarchy in which the fair value measurements fall. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (d)(5) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfAllocationOfPlanAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts that are recognized in the balance sheet (or statement of financial position) for pension plans and/or other employee benefit plans, showing separately the assets and current and noncurrent liabilities (if applicable) recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfAmountsRecognizedInBalanceSheetTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the net gain (loss) and net prior service cost or credit recognized in other comprehensive income (loss) for the period for pension plans and/or other employee benefit plans, and reclassification adjustments of other comprehensive income (loss) for the period, as those amounts, including amortization of the net transition asset or obligation, are recognized as components of net periodic benefit cost. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assumption used to determine benefit obligation and net periodic benefit cost of defined benefit plan. Includes, but is not limited to, discount rate, rate of compensation increase, expected long-term rate of return on plan assets and interest crediting rate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfAssumptionsUsedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of benefits expected to be paid by pension plans and/or other employee benefit plans in each of the next five fiscal years and in the aggregate for the five fiscal years thereafter. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (f) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfExpectedBenefitPaymentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the assumed health care cost trend rates for the next year used to measure the expected cost of benefits covered by the plans, including the ultimate trend rate(s) and when that rate is expected to be achieved. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (l) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfHealthCareCostTrendRatesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R33.htm IDEA: XBRL DOCUMENT v3.25.0.1 Debt and Lines of Credit (Tables) 12 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â Schedule of Long-term Debt Instruments Long-term debt outstanding is as follows:December 31,20242023Notes due 2024 at 2.625%â€”Â $300Â Notes due 2024 at 4.70%â€”Â 300Â Notes due 2025 at 1.375%750Â 750Â Notes due 2026 at 1.125%500Â 500Â Notes due 2027 at 4.60%650Â â€”Â Notes due 2027 at 2.90%500Â 500Â Notes due 2028 at 4.60%700Â 700Â Notes due 2029 at 4.60%650Â â€”Â Notes due 2029 at 2.25%750Â 750Â Notes due 2030 at 1.75%750Â 750Â Notes due 2031 at 1.90%500Â 500Â Notes due 2032 at 3.65%400Â 400Â Notes due 2033 at 4.90%950Â 950Â Notes due 2034 at 4.85%600Â â€”Â Notes due 2039 at 3.875%750Â 750Â Notes due 2048 at 4.15%1,500Â 1,500Â Notes due 2051 at 2.70%500Â 500Â Notes due 2052 at 4.10%300Â 300Â Notes due 2053 at 5.00%650Â 650Â Notes due 2054 at 5.15%750Â â€”Â Notes due 2063 at 5.05%1,550Â 1,200Â Total debt13,700Â 11,300Â Net unamortized discounts, premiums and issuance costs(104)(77)Total debt, including net unamortized discounts, premiums and issuance costs13,596Â 11,223Â Current portion of long-term debt(750)(599)Long-term debt$12,846Â $10,624Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R34.htm IDEA: XBRL DOCUMENT v3.25.0.1 Leases (Tables) 12 Months Ended Dec. 31, 2024 Leases [Abstract] Â Balance sheet components of leases Our leases are included as a component of the following balance sheet lines:Â December 31,Â 20242023Other long-term assets$786Â $579Â Â Accrued expenses and other liabilities$118Â $88Â Other long-term liabilities663Â 478Â Schedule of Operating Leases Details of our operating leases are as follows:For Years Ended December 31,Â 202420232022Lease cost related to lease liabilities$85Â $73Â $67Â Variable lease cost64Â 54Â 46Â Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows for lease cost$65Â $65Â $61Â Lease assets obtained in exchange for new lease liabilities$241Â $285Â $37Â Maturities of operating leases As of December 31, 2024, we had committed to make the following minimum payments under our noncancelable operating leases:2025202620272028202920302029ThereafterTotalLease payments$121Â $114Â $103Â $92Â $80Â $489Â $999Â Imputed lease interest(218)Total lease liabilities$781Â X - DefinitionAssets And Liabilities, Lessee + ReferencesNo definition available. + Details Name: txn_AssetsAndLiabilitiesLesseeTableTextBlock Namespace Prefix: txn_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R35.htm IDEA: XBRL DOCUMENT v3.25.0.1 Commitments and Contingencies (Tables) 12 Months Ended Dec. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â Minimum Payments Under Purchase Commitments As of December 31, 2024, we had committed to make the following minimum payments under our purchase commitments:2025202620272028202920302029ThereafterTotalPurchase commitments$463Â $317Â $263Â $135Â $135Â $104Â $1,417Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of unconditional purchase obligation recognized as liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_RecordedUnconditionalPurchaseObligationsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R36.htm IDEA: XBRL DOCUMENT v3.25.0.1 Supplemental financial information (Tables) 12 Months Ended Dec. 31, 2024 Disclosure Text Block Supplement [Abstract] Â Other income (expense), net (OI&E) Other income (expense), net (OI&E)For Years Ended December 31,202420232022Other income (a)$534Â $483Â $169Â Other expense (b)(38)(43)(63)Total$496Â $440Â $106Â (a)Includes interest, royalty and lease income.(b)Includes a portion of pension and other retiree benefit costs, lease expense, tax interest, currency gains and losses and miscellaneous items. Prepaid expenses and other current assets Prepaid expenses and other current assetsDecember 31,20242023CHIPS Act incentives$904Â $497Â Other296Â 264Â Total$1,200Â $761Â Property, plant and equipment at cost Property, plant and equipment at costDepreciable Lives (Years)December 31,20242023Land$113Â $150Â Buildings and improvementsUp to 406,424Â 5,549Â Machinery and equipment5 â€“ 108,717Â 7,569Â Total$15,254Â $13,268Â Schedule of goodwill Goodwill by segment as of December 31, 2024 and 2023, is as follows:GoodwillAnalog$4,158Â Embedded

Processing172Â Other32Â Total$4,362Â Other long-term assets Other long-term assetsDecember 31,20242023CHIPS Act incentives$2,246Â $859Â Other1,102Â 853Â Total$3,348Â $1,712Â Accrued expenses and other liabilities Accrued expenses and other liabilitiesDecember 31,20242023Accrued capital-related expenditures$352Â $341Â Other723Â 570Â Total$1,075Â $911Â Accumulated other comprehensive income (loss), net of taxes (AOCI) Accumulated other comprehensive income (loss), net of taxes (AOCI)December 31,20242023Postretirement benefit plans:Net actuarial loss(144)(207)Prior service credit1Â â€”Â Unrealized gains on available-for-sale investments2Â 2Â Cash flow hedge derivative instruments1Â â€”Â Total(140)(205) Amounts reclassified out of accumulated other comprehensive income (loss), net of taxes, to net income The table below details where these transactions are recorded in our Consolidated Statements of Income.For Years Ended December 31,Impact to Related Statement of Income Lines202420232022Net actuarial losses of defined benefit plans:Recognized net actuarial loss and settlement losses (a)$13Â $20Â $78Â Decrease to OI&ETax effect(3)(5)(17)Decrease to provision for income taxesRecognized within net income, net of taxes$10Â $15Â $61Â Decrease to net incomePrior service cost (credit) of defined benefit plans:Amortization of prior service cost (credit) (a)$1Â $1Â $(1)Decrease (increase) to OI&ETax effectâ€”Â â€”Â â€”Â (Decrease) increase to provision for income taxesRecognized within net income, net of taxes$1Â $1Â $(1)Decrease (increase) to net income(a)Detailed in Note 7 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockSupplementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss). + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of noncurrent assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfOtherAssetsNoncurrentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amounts of other current assets. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherCurrentAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the detailed components of other nonoperating income. May include methodology, assumptions and amounts for: (a) dividends, (b) interest on securities, (c) profits on securities (net of losses), and (d) miscellaneous other income items. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ScheduleOfOtherNonoperatingIncomeByComponentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R37.htm IDEA: XBRL DOCUMENT v3.25.0.1 Description of Business, Including Segment and Geographic Area Information - Additional Information (Details) 12 Months Ended Dec. 31, 2024 reportable_segment productLine Segment Reporting [Abstract] Â Number of reportable segments | reportable_segment 2 Number of product lines, analog segment | productLine 2 X - DefinitionNumber Of Product Lines, Analog Segment + ReferencesNo definition available. + Details Name: txn_NumberOfProductLinesAnalogSegment Namespace Prefix: txn_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R38.htm IDEA: XBRL DOCUMENT v3.25.0.1 Description of Business, Including Segment and Geographic Area Information - Schedule of Revenue and Operating Profit by Segment (Details) - USD ($) $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Segment Reporting Information [Line Items] Â Â Â Total revenue $ 15,641 $ 17,519 $ 20,028 Cost of revenue (COR) 6,547 6,500 6,257 Gross profit 9,094 11,019 13,771 Research and development (R&D) 1,959 1,863 1,670 Selling, general and administrative (SG&A) 1,794 1,825 1,704 Restructuring charges/other (124) 0 257 Operating profit 5,465 7,331 10,140 Analog Â Â Â Segment Reporting Information [Line Items] Â Â Â Total revenue 12,161 13,040 15,359 Cost of revenue (COR) 4,869 4,615 4,610 Gross profit 7,292 8,425 10,749 Research and development (R&D) 1,411 1,317 1,178 Selling, general and administrative (SG&A) 1,273 1,287 1,212 Restructuring charges/other 0 0 0 Operating profit 4,608 5,821 8,359 Embedded Processing Â Â Â Segment Reporting Information [Line Items] Â Â Â Total revenue 2,533 3,368 3,261 Cost of revenue (COR) 1,315 1,493 1,223 Gross profit 1,218 1,875 2,038 Research and development (R&D) 475 457 413 Selling, general and administrative (SG&A) 391 410 372 Restructuring charges/other 0 0 0 Operating profit 352 1,008 1,253 Other Â Â Â Segment Reporting Information [Line Items] Â Â Â Total revenue 947 1,111 1,408 Cost of revenue (COR) 363 392 424 Gross profit 584 719 984 Research and development (R&D) 73 89 79 Selling, general and administrative (SG&A) 130 128 120 Restructuring charges/other (124) 0 257 Operating profit $ 505 $ 502 $ 528 X - DefinitionRestructuring Charges And Other, Net + ReferencesNo definition available. + Details Name: txn_RestructuringChargesAndOtherNet Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-

S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=txn_AnalogMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=txn_EmbeddedProcessingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R39.htm IDEA: XBRL DOCUMENT v3.25.0.1 Description of Business, Including Segment and Geographic Area Information - Schedule of Revenue by Geographic Area (Details) - USD ($) $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Segment Reporting Information [Line Items] Â Â Â Total revenue $ 15,641 $ 17,519 $ 20,028 Revenue from Contract with Customer, Product and Service Benchmark | Geographic Concentration Risk Â Â Â Segment Reporting Information [Line Items] Â Â Â Total revenue $ 15,641 $ 17,519 $ 20,028 Concentration risk 100.00% 100.00% 100.00% United States | Revenue from Contract with Customer, Product and Service Benchmark | Geographic Concentration Risk Â Â Â Segment Reporting Information [Line Items] Â Â Â Total revenue $ 5,957 $ 5,814 $ 6,609 Concentration risk 38.00% 33.00% 33.00% China | Revenue from Contract with Customer, Product and Service Benchmark | Geographic Concentration Risk Â Â Â Segment Reporting Information [Line Items] Â Â Â Total revenue $ 3,012 $ 3,293 $ 4,807 Concentration risk 19.00% 19.00% 24.00% Rest of Asia | Revenue from Contract with Customer, Product and Service Benchmark | Geographic Concentration Risk Â Â Â Segment Reporting Information [Line Items] Â Â Â Total revenue $ 1,681 $ 1,721 $ 2,003 Concentration risk 11.00% 10.00% 10.00% Europe, Middle East and Africa | Revenue from Contract with Customer, Product and Service Benchmark | Geographic Concentration Risk Â Â Â Segment Reporting Information [Line Items] Â Â Â Total revenue [1] $ 3,519 $ 4,642 $ 4,807 Concentration risk [1] 22.00% 26.00% 24.00% Japan | Revenue from Contract with Customer, Product and Service Benchmark | Geographic Concentration Risk Â Â Â Segment Reporting Information [Line Items] Â Â Â Total revenue $ 1,212 $ 1,782 $ 1,602 Concentration risk 8.00% 10.00% 8.00% Rest of world | Revenue from Contract with Customer, Product and Service Benchmark | Geographic Concentration Risk Â Â Â Segment Reporting Information [Line Items] Â Â Â Total revenue $ 260 $ 267 $ 200 Concentration risk 2.00% 2.00% 1.00% Germany | Revenue from Contract with Customer, Product and Service Benchmark | Geographic Concentration Risk Â Â Â Segment Reporting Information [Line Items] Â Â Â Concentration risk 11.00% 13.00% 11.00% [1] Revenue from end customers headquartered in Germany was 11%, 13% and 11% of total revenue in 2024, 2023 and 2022, respectively. X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_RevenueFromContractWithCustomerProductAndServiceBenchmarkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GeographicConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CN Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=txn_RestOfAsiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_JP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=txn_RestOfWorldMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_DE Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R40.htm IDEA: XBRL DOCUMENT v3.25.0.1 Description of Business, Including Segment and Geographic Area Information - Schedule of Property, Plant and Equipment by Geographic Area (Details) - USD ($) $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Total property, plant and equipment $ 11,347 $ 9,999 Customer Number One | Revenue Benchmark | Customer Concentration Risk Â Â Segment Reporting Information [Line Items] Â Â Concentration risk

12.00% Â United States Â Â Segment Reporting Information [Line Items] Â Â Total property, plant and equipment $ 8,342 7,548 China Â Â Segment Reporting Information [Line Items] Â Â Total property, plant and equipment 737 731 Rest of Asia Â Â Segment Reporting Information [Line Items] Â Â Total property, plant and equipment 1,877 1,433 Europe, Middle East and Africa Â Â Segment Reporting Information [Line Items] Â Â Total property, plant and equipment 74 68 Japan Â Â Segment Reporting Information [Line Items] Â Â Total property, plant and equipment 274 169 Rest of world Â Â Segment Reporting Information [Line Items] Â Â Total property, plant and equipment $ 43 $ 50 X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_MajorCustomersAxis=txn_CustomerNumberOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CN Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=txn_RestOfAsiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_JP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=txn_RestOfWorldMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R41.htm IDEA: XBRL DOCUMENT v3.25.0.1 Basis of Presentation and Significant Accounting Policies and Practices - Additional Information (Details) shares in Millions, $ in Millions 12 Months Ended Dec. 31, 2024 USD ($) investment shares Dec. 31, 2023 USD ($) shares Dec. 31, 2022 USD ($) shares Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Advertising expense $ 30 $ 28 $ 27 Antidilutive securities excluded from computation of earnings per share, Amount (in shares) | shares 8 10 5 Maximum length to maturity of a security, where it is classified as cash and cash equivalent 90 days Â Â Length to maturity from the investment date of a security, short-term investment 90 days Â Â CHIPS Act investment for Direct Funding $ 1,600 Â Â Number of large scale 300mm water fabs | investment 3 Â Â Government incentives total $ 3,150 Â Â Government incentive, current 904 $ 497 Â Government incentive, noncurrent $ 2,246 859 Â Government Assistance, Statement of Financial Position [Extensible Enumeration] Other long-term assets Â Â Deferred income $ 600 Â Â Government Assistance, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Other long-term liabilities Â Â Total cash benefit related to the U.S CHIPS and Science Act $ 588 0 $ 0 Decrease in manufacturing assets carrying value $ 3,140 Â Â Government Assistance, Asset, Decrease, Statement of Financial Position [Extensible Enumeration] Property, Plant and Equipment, Net Â Â Amount of incentives recognized during the period $ 1,780 Â Â CHIPS Act incentives benefit amount $ 159 $ 45 Â Government Assistance, Statement of Income or Comprehensive Income [Extensible Enumeration] Cost of revenue (COR) Â Â X - DefinitionCash Benefit, Creating Helpful Incentives To Produce Semiconductors (CHIPS) Act, used to reduce income taxes payable + ReferencesNo definition available. + Details Name: txn_CashBenefitCreatingHelpfulIncentivesToProduceSemiconductorsCHIPSActUsedToReduceIncomeTaxesPayable Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGovernment Assistance, Amount Of Incentives Recognized During The Year + ReferencesNo definition available. + Details Name: txn_GovernmentAssistanceAmountOfIncentivesRecognizedDuringTheYear Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGovernment Assistance, Maximum Award For Direct Funding + ReferencesNo definition available. + Details Name: txn_GovernmentAssistanceMaximumAwardForDirectFunding Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGovernment Assistance, Number Of 300MM Water Fabrication Facility Investments + ReferencesNo definition available. + Details Name: txn_GovernmentAssistanceNumberOf300MMWaterFabricationFacilityInvestments Namespace Prefix: txn_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLength to maturity from the investment date of a security, classified as short-term investment + ReferencesNo definition available. + Details Name: txn_LengthToMaturityFromInvestmentDateOfSecurityShortTermInvestment Namespace Prefix: txn_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe maximum length to maturity of a security, from the investment date, where it is classified as cash and cash equivalent. + ReferencesNo definition available. + Details Name: txn_MaximumLengthToMaturityOfSecurityWhereItIsClassifiedAsCashAndCashEquivalent Namespace Prefix: txn_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483385/720-35-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 808 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479402/808-10-50-1 + Details Name: us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in income from government assistance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of asset from government assistance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceAmountCumulative Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset from government assistance, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceAmountCumulativeCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset from government assistance, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceAmountCumulativeNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of decrease in asset from government assistance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceAssetDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIndicates line item in statement of financial position that includes decrease in asset from government assistance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceAssetDecreaseStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability from government assistance, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes liability from government assistance, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceLiabilityNoncurrentStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes asset from government assistance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionIndicates line item in statement of income or comprehensive income that includes increase (decrease) in income from government assistance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration XML 57 R42.htm IDEA: XBRL DOCUMENT v3.25.0.1 Basis of Presentation and Significant Accounting Policies and Practices - Earnings Per Share (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Basic EPS: Â Â Â Net income $ 4,799 $ 6,510 $ 8,749 Income allocated to RSUs (24) (34) (40) Income allocated to common stock for basic EPS $ 4,775 $ 6,476 $ 8,709 Weighted average number of shares outstanding, basic (in shares) 912 908 916 Basic earnings per common share (in dollars per share) $ 5.24 $ 7.13 $ 9.51 Dilutive effect of stock compensation plans 7 8 10 Diluted EPS: Â Â Â Net income $ 4,799 $ 6,510 $ 8,749 Income allocated to RSUs (24) (33) (39) Income allocated to common stock for diluted EPS $ 4,775 $ 6,477 $ 8,710 Weighted average number of shares outstanding, diluted (in shares) 919 916 926 Diluted earnings per common share (in dollars per share) $ 5.20 $ 7.07 $ 9.41 X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic

40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of undistributed earnings (loss) allocated to participating securities for the basic earnings (loss) per share or per unit calculation under the two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 65 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-65Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 66 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-66Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_UndistributedEarningsLossAllocatedToParticipatingSecuritiesBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of undistributed earnings (loss) allocated to participating securities for the diluted earnings (loss) per share or per unit calculation under the two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 65 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-65Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 66 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-66Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_UndistributedEarningsLossAllocatedToParticipatingSecuritiesDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 58 R43.htm IDEA: XBRL DOCUMENT v3.25.0.1 Stock Compensation - Additional Information (Details) $ in Millions 12 Months Ended Dec. 31, 2024 USD ($) shares Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Share of TI common stock (in shares) 1 Number of shares remaining available for future issuance (in shares) 35,000,000 Future compensation not yet recognized in the Statements of Income | $ $ 503 Weighted average recognition period 1 year 8 months 12 days Expected life of options 10 years Remaining stock repurchase authorizations | $ $ 20,260 Employee stock purchase plan Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Percent of the underlying common stock's market price participants pay for options (in hundredths) 85.00% Number of shares remaining available for future issuance (in shares) 31,000,000 ESPP option term (in months) 3 months Long-term incentive and director compensation plans | Employee Stock Option Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Term of the long term incentive stock options 10 years Award vesting period (in years) 4 years Long-term incentive and director compensation plans | Restricted Stock Units (RSUs) Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Award vesting period (in years) 4 years X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Common Stock Shares + ReferencesNo definition available. + Details Name: txn_ShareBasedCompensationArrangementByShareBasedPaymentAwardCommonStockShares Namespace Prefix: txn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions,Expected Life of Options, Rolling, Period + ReferencesNo definition available. + Details Name: txn_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedLifeOfOptionsRollingPeriod Namespace Prefix: txn_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Option Term + ReferencesNo definition available. + Details Name: txn_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionTerm Namespace Prefix: txn_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDiscount rate from fair value on offering date that participants pay for shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPriceOfferingDate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=txn_LongTermIncentiveAndDirectorCompensationPlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R44.htm IDEA: XBRL DOCUMENT v3.25.0.1 Stock Compensation - Expense (Details) - USD ($) $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Stock compensation $ 387 $ 362 $ 289 COR Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Stock compensation 52 44 34 R&D Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Stock compensation 132 119 90 SG&A Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Stock compensation $ 203 $ 199 $ 165 X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R45.htm IDEA: XBRL DOCUMENT v3.25.0.1 Stock Compensation - Fair-value Methods and Assumptions (Details) - $ / shares 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Share-Based Payment Arrangement [Abstract] Â Â Â Weighted average grant date fair value, per share (in dollars per share) $ 37.58 $ 46.23 $ 39.94 Expected volatility (in percent) 27.00% 31.00% 29.00% Expected lives 5 years 7 months 6 days 6 years 1 month 6 days 6 years 4 months 24 days Risk-free interest rates (in percent) 4.04% 3.60% 1.83% Expected dividend yields (in percent) 3.11% 2.86% 2.64% X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration XML 61 R46.htm IDEA: XBRL DOCUMENT v3.25.0.1 Stock Compensation - Stock Options and RSUs Outstanding (Details) - Long-term incentive and director compensation plans - USD ($) $ / shares in Units, shares in Millions, $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Employee Stock Option Â Â Â Stock Options, Shares Â Â Â Options outstanding, Beginning balance (in shares) 26 Â Â Granted (in shares) 5 Â Â Exercised (in shares) (6) Â Â Options outstanding, Ending balance (in shares) 25 26 Â Stock Options, Weighted Average Exercise Price per Share Â Â Â Weighted-average exercise price, Outstanding, Beginning of period (in dollars per share) $ 119.60 Â Â Weighted-average exercise price, Granted (in dollars per share) 167.68 Â Â Weighted-average exercise price, Exercised (in dollars per share) 82.42 Â Â Weighted-average exercise price, Outstanding, End of period (in dollars per share) $ 136.87 $ 119.60 Â Restricted Stock Units, Weighted Average Grant Date Fair Value per Share Â Â Â Aggregate intrinsic values of options exercised $ 597 $ 319 $ 336 Restricted Stock Units (RSUs) Â Â Â Restricted Stock Units, Shares Â Â Â Awards outstanding other than options, Beginning balance (in shares) 5 Â Â Granted (in shares) 2 Â Â Vested (in shares) (1) Â Â Awards outstanding other than options, Ending balance (in shares) 6 5 Â Restricted Stock Units, Weighted Average Grant Date Fair Value per Share Â Â Â Weighted-average grant date fair value, Beginning of period (in dollars per share) $ 161.40 Â Â Weighted-average grant-date fair value, Granted (in dollars per share) 173.59 $ 172.59 $ 174.39 Weighted-average grant date fair value, Vested (in dollars per share) 131.82 Â Â Weighted-average grant date fair value, Ending of period (in dollars per share) 168.68 161.40 Â Weighted-average grant-date fair value, Granted (in dollars per share) $ 173.59 $ 172.59 $ 174.39 Total fair values of shares vested from RSU lapses $ 113 $ 106 $ 121 X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Non-Option Equity Instruments, Outstanding, Weighted Average Exercise Price [Roll Forward] + ReferencesNo definition available. + Details Name: txn_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingWeightedAverageExercisePriceRollForward Namespace Prefix: txn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to

the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=txn_LongTermIncentiveAndDirectorCompensationPlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R47.htm IDEA: XBRL DOCUMENT v3.25.0.1 Stock Compensation - Exercise Price Range (Details) - Employee Stock Option - Long-term incentive and director compensation plans - $ / shares shares in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Share-based Compensation, Shares Authorized under Stock Option Plans, Exercise Price Range [Line Items] Â Â Exercise Price Range, Minimum (in dollars per share) $ 49.03 Â Exercise Price Range, Maximum (in dollars per share) $ 206.61 Â Number Outstanding (Shares) 25 26 Weighted Average Remaining Contractual Life (Years) 5 years 8 months 12 days Â Options Outstanding Weighted Average Exercise Price per Share (in dollars per share) $ 136.87 $ 119.60 X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe floor of a customized range of exercise prices for purposes of disclosing shares potentially issuable under outstanding stock option awards on all stock option plans and other required information pertaining to awards in the customized range. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLowerRangeLimit Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe ceiling of a customized range of exercise prices for purposes of disclosing shares potentially issuable under outstanding stock option awards on all stock option plans and other required information pertaining to awards in the customized range. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeUpperRangeLimit Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term of outstanding stock options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=txn_LongTermIncentiveAndDirectorCompensationPlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R48.htm IDEA: XBRL DOCUMENT v3.25.0.1 Stock Compensation - Options Vested and Expected to Vest (Details) - Long-term incentive and director compensation plans - Employee Stock Option $ / shares in Units, shares in Millions, $ in Millions 12 Months Ended Dec. 31, 2024 USD ($) $ / shares shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Options outstanding, vested and expected to vest (in shares) | shares 24 [1] Weighted average remaining contractual life, vested and expected to vest (in years) 5 years 8 months 12 days [1] Weighted average exercise price per share, vested and expected to vest (in dollars per share) | $ / shares $ 136.44 [1] Intrinsic value, vested and expected to vest (millions of dollars) $ 1,240 [1] Outstanding options exercisable (in shares) | shares 15 Weighted average remaining contractual life, options exercisable 4 years Weighted average exercise price per share, options exercisable (in dollars per share) | $ / shares $ 114.61 Intrinsic value, options exercisable (millions of dollars) $ 1,080 Aggregate intrinsic value of stock options outstanding, excluding the effects of expected forfeitures $ 1,240 [1] Includes effects of expected forfeitures. Excluding the effects of expected forfeitures, the aggregate intrinsic value of stock options outstanding was $1.24 billion. X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term for fully vested and expected to vest exercisable or convertible options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for fully vested and expected to vest options outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=txn_LongTermIncentiveAndDirectorCompensationPlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R49.htm IDEA: XBRL DOCUMENT v3.25.0.1 Stock Compensation - Effect on Shares Outstanding and Treasury Shares (Details) - shares shares in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Dec. 31, 2021 Change In Treasury Stock Roll Forward [Roll Forward] Â Â Â Â Treasury stock (in shares) 830 832 835 817 Repurchases (in shares) 5 2 22 Â Shares issued (in shares) (7) (5) (4) Â X - DefinitionChange In Treasury Stock Roll Forward + ReferencesNo definition available. + Details Name: txn_ChangeInTreasuryStockRollForwardRollForward Namespace Prefix: txn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 65 R50.htm IDEA: XBRL DOCUMENT v3.25.0.1 Stock Compensation - Effects on Cash Flows (Details) - USD ($) $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Share-Based Payment Arrangement [Abstract] Â Â Â Proceeds from common stock transactions [1] $ 517 $ 263 $ 241 Tax benefit realized from stock compensation 158 104 110 Taxes paid for employee shares withheld $ 39 $ 46 $ 50 [1] Net of taxes paid for employee shares withheld of $39 million, $46 million and $50 million in 2024, 2023 and 2022, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of tax benefit from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromExerciseOfStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ProceedsFromIssuanceOrSaleOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 66 R51.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income taxes - Income before income taxes (Details) - USD ($) $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Income Tax Disclosure [Abstract] Â Â Â U.S. $ 4,438 $ 6,445 $ 9,122 Non-U.S. 1,015 973 910 Income before income taxes $ 5,453 $ 7,418 $ 10,032 X - DefinitionThe portion of earnings or loss from continuing operations before income taxes that is attributable to domestic operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-

gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of earnings or loss from continuing operations before income taxes that is attributable to foreign operations, which is defined as Income or Loss generated from operations located outside the entity's country of domicile. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesForeign Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 67 R52.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income taxes - Provision for income taxes (Details) - USD ($) $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Income Tax Disclosure [Abstract] Â Â Â U.S. federal - Current $ 605 $ 943 $ 1,235 Non-U.S. - Current 244 240 212 U.S. state - Current 15 24 27 Total current income tax expense (benefit) 864 1,207 1,474 U.S. federal - Deferred (139) (277) (223) Non-U.S. - Deferred (71) (22) 32 U.S. state - Deferred 0 0 0 Total deferred income tax expense (benefit) (210) (299) (191) Total U.S. federal income taxes 466 666 1,012 Total Non-U.S. income taxes 173 218 244 Total U.S. state income taxes 15 24 27 Provision for income taxes $ 654 $ 908 $ 1,283 X - DefinitionAmount of current federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentFederalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current foreign income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentForeignTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentStateAndLocalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredFederalIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred foreign income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredForeignIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredStateAndLocalIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current and deferred federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current and deferred national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10 + Details Name: us-gaap_FederalIncomeTaxExpenseBenefitContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current and deferred foreign income tax expense (benefit) attributable to income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_ForeignIncomeTaxExpenseBenefitContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current and deferred state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current and deferred regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10 + Details Name: us-gaap_StateAndLocalIncomeTaxExpenseBenefitContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 68 R53.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income taxes - Reconciliation items from U.S. statutory income tax rate to the effective tax rate (Details) 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Income Tax Disclosure [Abstract] Â Â Â U.S. statutory income tax rate 21.00% 21.00% 21.00% Foreign derived intangible income (6.10%) (6.80%) (7.00%) R&D tax credit (2.00%) (1.30%) (0.90%) Stock compensation (2.10%) (1.00%) (0.70%) Changes in uncertain tax positions 0.10% 0.00% 0.10% Other 1.10% 0.30% 0.30% Effective tax rate 12.00% 12.20% 12.80% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -

Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of reported income tax benefit from difference to income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operations, attributable to foreign-derived intangible income (FDII). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationFdiiPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other adjustments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationOtherAdjustments Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operation, attributable to expense for award under share-based payment arrangement. Excludes expense determined to be nondeductible upon grant or after for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 35 -Paragraph 2 -SubTopic 740 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479176/718-740-35-2 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to research tax credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationTaxCreditsResearch Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to income tax settlements. Including, but not limited to, domestic tax settlement, foreign tax settlement, state and local tax settlement, and other tax settlements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationTaxSettlements Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 69 R54.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income taxes - Components of deferred tax assets and liabilities (Details) - USD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Deferred tax assets: Â Â Capitalized R&D $ 1,076 $ 750 Accrued expenses 297 236 Deferred loss and tax credit carryforwards 216 205 Stock compensation 186 163 Inventories 105 104 Retirement costs for defined benefit and retiree health care 17 37 Other 23 47 Total deferred tax assets, before valuation allowance 1,920 1,542 Valuation allowance (212) (198) Total deferred tax assets, after valuation allowance 1,708 1,344 Deferred tax liabilities: Â Â Property, plant and equipment (441) (592) CHIPS Act incentives (336) 0 International earnings (33) (33) Acquisition-related intangibles and fair-value adjustments (6) (14) Other (9) (11) Total deferred tax liabilities (825) (650) Net deferred tax asset $ 883 $ 694 X - DefinitionDeferred Tax Asset, Capitalized Research and Development + ReferencesNo definition available. + Details Name: txn_DeferredTaxAssetCapitalizedResearchAndDevelopment Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDeferred tax assets operating loss carryforwards and deferred tax assets tax credit carryforwards. + ReferencesNo definition available. + Details Name: txn_DeferredTaxAssetsOperatingLossCarryforwardsAndDeferredTaxAssetsTaxCreditCarryforwards Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDeferred Tax Liability, Government Assistance + ReferencesNo definition available. + Details Name: txn_DeferredTaxLiabilityGovernmentAssistance Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DeferredIncomeTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from inventory. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DeferredTaxAssetsNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before allocation of valuation allowance, of deferred tax asset attributable to deductible temporary differences, classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from postretirement benefits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsPostretirementBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from share-based compensation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsShareBasedCompensationCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from accrued liabilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from intangible assets other than goodwill. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesGoodwillAndIntangibleAssetsIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DeferredTaxLiabilitiesNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from property, plant, and equipment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from undistributed earnings of subsidiary and other recognized entity not within country of domicile. Includes, but is not limited to, other basis differences. + ReferencesReference 1:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesUndistributedForeignEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 70 R55.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income taxes - Deferred tax assets and liabilities (Details) - USD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Deferred tax assets $ 936 $ 757 Deferred tax liabilities (53) (63) Net deferred tax asset $ 883 $ 694 X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 71 R56.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income Taxes - Additional Information (Details) - USD ($) 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Dec. 31, 2021 Income Tax Disclosure [Abstract] Â Â Â Â Change in deferred tax asset valuation allowances $ 14,000,000 $ 9,000,000 $ 1,000,000 Â Net income impacted due to change in valuation allowances 0 0 0 Â Tax loss carryforward, U.S. and non-U.S. 0 Â Â Â Cash payments for income taxes 451,000,000 1,350,000,000 1,480,000,000 Â Liabilities for uncertain tax positions $ 85,000,000 $ 82,000,000 $ 82,000,000 $ 69,000,000 X - DefinitionNet Income loss impacted due to change in valuation allowance. + ReferencesNo definition available. + Details Name: txn_NetIncomeLossImpactedDueToChangeInValuationAllowance Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible operating loss carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOperatingLossCarryforwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in the valuation allowance for a specified deferred tax asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 72 R57.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income taxes - Uncertain tax positions (Details) - USD ($) $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Reconciliation of Unrecognized Tax Benefits, Excluding Amounts Pertaining to Examined Tax Returns [Roll Forward] Â Â Â Balance, January 1 $ 82 $ 82 $ 69 Additions based on tax positions related to the current year 3 3 3 Additions for tax positions of prior years 0 0 10 Reductions for tax positions of prior years 0 (3) 0 Balance, December 31 85 82 82 Interest expense recognized in the year ended December 31 (5) (9) (1) Interest payable as of December 31 $ 15 $ 10 $ 3 X - DefinitionAmount of interest benefit (expense) for an overpayment or underpayment of income taxes. + ReferencesNo definition available. + Details Name: txn_UnrecognizedTaxBenefitsExpenseInterestOnIncomeTaxesExpenseBenefit Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest benefit (expense) accrued for an overpayment or underpayment of income taxes. + ReferencesNo definition available. + Details Name: txn_UnrecognizedTaxBenefitsExpenseInterestOnIncomeTaxesReceivablePayableAccrued Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ReconciliationOfUnrecognizedTaxBenefitsExcludingAmountsPertainingToExaminedTaxReturnsRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in unrecognized tax benefits resulting from tax positions taken in prior period tax returns. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsDecreasesResultingFromPriorPeriodTaxPositions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in unrecognized tax benefits resulting from tax positions that have been or will be taken in current period tax return. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsIncreasesResultingFromCurrentPeriodTaxPositions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in unrecognized tax benefits resulting from tax positions taken in prior period tax returns. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsIncreasesResultingFromPriorPeriodTaxPositions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 73 R58.htm IDEA: XBRL DOCUMENT v3.25.0.1 Financial Instruments and Risk Concentration (Details) - USD ($) $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Valuation and Qualifying Accounts Disclosure [Line Items] Â Â Â Carrying value of long term debt $ 13,596 $ 11,223 Â Allowance for Credit Loss Â Â Â Valuation and Qualifying Accounts Disclosure [Line Items] Â Â Â Accounts receivable allowances, amounts charged (credited) to operating results 5 $ 3 $ 5 Level 2 Â Â Â Valuation and Qualifying Accounts Disclosure [Line Items] Â Â Â Fair value of long term debt 12,480 Â Â Foreign Exchange Forward Â Â Â Valuation and Qualifying Accounts Disclosure [Line Items] Â Â Â Notional amount 565 Â Â Foreign Exchange Forward | Indian Rupees | Long Â Â Â Valuation and Qualifying Accounts Disclosure [Line Items] Â Â Â Notional amount 180 Â Â Foreign Exchange Forward | British Pounds | Short Â Â Â Valuation and Qualifying Accounts Disclosure [Line Items] Â Â Â Notional amount 91 Â Â Foreign Exchange Forward | Japanese Yen | Short Â Â Â Valuation and Qualifying Accounts Disclosure [Line Items] Â Â Â Notional amount $ 78 Â Â X - ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SX 210.12-09(Column C)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SX 210.12-09(Column C)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SX 210.12-09(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SX 210.12-09(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SX 210.12-09(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-4 + Details Name: srt_ValuationAndQualifyingAccountsDisclosureLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_ValuationAllowancesAndReservesTypeAxis=us-gaap_AllowanceForCreditLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_INR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PositionAxis=us-gaap_LongMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_GBP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PositionAxis=us-gaap_ShortMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_JPY Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R59.htm IDEA: XBRL DOCUMENT v3.25.0.1 Valuation of Debt and Equity Investments and Certain Liabilities - Investments at Fair Value (Details) - USD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash and Cash Equivalents $ 3,200 $ 2,964 Short-term investments 4,380 5,611 Long-Term Investments 23 34 Measured at fair value: Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash and Cash Equivalents 2,457 2,163 Short-term investments 4,380 5,611 Long-Term Investments 11 12 Measured at fair value: | Money market funds Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash and Cash Equivalents 762 1,068 Short-term investments 0 0 Long-Term Investments 0 0 Measured at fair value: | Corporate obligations Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash and Cash Equivalents 694 349 Short-term investments 796 1,605 Long-Term Investments 0 0 Measured at fair value: | U.S. government and agency securities Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash and Cash Equivalents 752 696 Short-term investments 3,485 3,808 Long-Term Investments 0 0 Measured at fair value: | Non-U.S. government and agency securities Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash and Cash Equivalents 249 50 Short-term investments 99 198 Long-Term Investments 0 0 Measured at fair value: | Mutual funds Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash and Cash Equivalents 0 0 Short-term investments 0 0 Long-Term Investments 11 12 Other measurement basis: Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash and Cash Equivalents 0 0 Short-term investments 0 0 Long-Term Investments 12 22 Other measurement basis: | Equity-method investments Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash and Cash Equivalents 0 0 Short-term investments 0 0 Long-Term Investments 8 17 Other measurement basis: | Nonmarketable investments Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash and Cash Equivalents 0 0 Short-term investments 0 0 Long-Term Investments 4 5 Other measurement basis: | Cash on hand Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash and Cash Equivalents 743 801 Short-term investments 0 0 Long-Term Investments $ 0 $ 0 X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_ForeignGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_MutualFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_PortionAtOtherThanFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_EquityMethodInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=txn_NonMarketableInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CashMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R60.htm IDEA: XBRL DOCUMENT v3.25.0.1 Valuation of Debt and Equity Investments and Certain Liabilities - Additional Information (Details) - USD ($) 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Fair Value Disclosures [Abstract] Â Â Â Credit losses related to available-for-sale investments $ 0 $ 0 $ 0 Proceeds from sales, redemptions and maturities of short-term available-for-sale securities 11,190,000,000 13,390,000,000 $ 13,660,000,000 Level 3 Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Total assets fair value 0 0 Â Total liabilities fair value $ 0 $ 0 Â X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in allowance for credit loss of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLossPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash inflow from sale, maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R61.htm IDEA: XBRL DOCUMENT v3.25.0.1 Valuation of Debt and Equity Investments and Certain Liabilities - Aggregate Maturities of Available-for-sale Debt Investments (Details) $ in Millions Dec. 31, 2024 USD ($) Fair Value Disclosures [Abstract] Â One year or less $ 5,348 One to two years $ 727 X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year through fifth year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 77 R62.htm IDEA: XBRL DOCUMENT v3.25.0.1 Valuation of Debt and Equity Investments and Certain Liabilities - Fair Value Assets and Liabilities Measured on Recurring Basis (Details) - Fair Value, Measurements, Recurring - USD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, fair value $ 6,848 $ 7,786 Liabilities, fair value 443 393 Deferred compensation Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Liabilities, fair value 443 393 Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, fair value 3,364 4,698 Liabilities, fair value 443 393 Level 1 | Deferred compensation Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Liabilities, fair value 443 393 Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, fair value 3,484 3,088 Liabilities, fair value 0 0 Level 2 | Deferred compensation Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Liabilities, fair value 0 0 Money market funds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, fair value 762 1,068 Money market funds | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, fair value 762 1,068 Money market funds | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, fair value 0 0 Corporate obligations Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, fair value 1,490 1,954 Corporate obligations | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, fair value 0 0 Corporate obligations | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, fair value 1,490 1,954 U.S. government and agency securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, fair value 4,237 4,504 U.S. government and agency securities | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, fair value 2,591 3,618 U.S. government and agency securities | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, fair value 1,646 886 Non-U.S. government and agency securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, fair value 348 248 Non-U.S. government and agency securities | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, fair value 0 0 Non-U.S. government and agency securities | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, fair value 348 248 Mutual funds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis

[Line Items] Â Â Assets, fair value 11 12 Mutual funds | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, fair value 11 12 Mutual funds | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, fair value $ 0 $ 0 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=txn_DeferredCompensationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_ForeignGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_MutualFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R63.htm IDEA: XBRL DOCUMENT v3.25.0.1 Postretirement Benefit Plans - Additional Information (Details) - USD ($) shares in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Â Â Â Defined benefit pension plan formula, highest consecutive years of compensation (in years) 5 years Â Â Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Excluding Service Cost, Statement of Income or Comprehensive Income [Extensible Enumeration] Other income (expense), net (OI&E) Other income (expense), net (OI&E) Other income (expense), net (OI&E) Length of time certain gains and losses are considered when determining the market-related value of assets related to the U.S. Qualified pension and retiree health care plans (in years) 3 years Â Â Expected contribution to retirement benefit plans in next fiscal year $ 10,000,000 Â Â Liability to participants of the deferred compensation plan 443,000,000 Â Â Deferred compensation plan assets 11,000,000 Â Â Defined Benefit | Equity investments Â Â Â Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Â Â Â Defined benefit plan assets directly invested in TI common stock 0 Â Â Retiree Health Care | Equity investments Â Â Â Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Â Â Â Defined benefit plan assets directly invested in TI common stock $ 0 Â Â U.S. Â Â Â Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Â Â Â Number of company shares held by the U.S. defined contribution plans at year-end (in shares) 5 5 Â Value of the company shares held by the U.S. defined contribution plans at year-end $ 852,000,000 $ 873,000,000 Â Dividends paid on the company shares held by the U.S. defined contribution plans at year-end 26,000,000 27,000,000 Â Aggregate expense for the U.S. defined contribution plans 76,000,000 75,000,000 $ 70,000,000 U.S. | Defined Benefit Â Â Â Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Â Â Â Accumulated benefit obligation 470,000,000 480,000,000 Â Non-U.S. Â Â Â Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Â Â Â Value of the company shares held by the non-U.S. retirement plans at year-end 34,000,000 34,000,000 Â Non-U.S. | Defined Benefit Â Â Â Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Â Â Â Accumulated benefit obligation $ 1,470,000,000 $ 1,670,000,000 Â Defined contribution plan, also still accruing defined benefits Â Â Â Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Â Â Â Defined contribution plan, employer matching contribution (percent) 2.00% Â Â Enhanced defined contribution plan Â Â Â Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Â Â Â Defined contribution plan, employer matching contribution (percent) 4.00% Â Â Defined contribution plan, employer fixed contribution (percent) 2.00% Â Â X - DefinitionThe formula for determining pension benefits is based upon the highest compensation during a period of consecutive years. + ReferencesNo definition available. + Details Name: txn_DefinedBenefitPensionPlanFormulaHighestConsecutivePeriodOfCompensation Namespace Prefix: txn_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the dividends paid on the corporate shares held by the defined contribution plans at year-end. + ReferencesNo definition available. + Details Name: txn_DefinedContributionPlanDividendsPaidOnSharesHeldInPlan Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the value of the corporate shares held by the non-US retirement plans at year-end. + ReferencesNo definition available. + Details Name: txn_DefinedContributionPlanFairValueOfSharesHeldInNonUsPlan Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents the number of corporate shares held by the defined contributions plans at year end. + ReferencesNo definition available. + Details Name: txn_DefinedContributionPlanNumberOfSharesHeldInPlan Namespace Prefix: txn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThis element represents the value of the corporate shares held by the defined contribution plans at year-end. + ReferencesNo definition available. + Details Name: txn_DefinedContributionPlanValueOfSharesHeldInPlan Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe length of time certain gains and losses are considered when determining the market-related value of assets related to the U.S. Qualified pension and retiree health care plans. + ReferencesNo definition available. + Details Name: txn_LengthOfTimeCertainGainsAndLossesAreConsideredWhenDeterminingMarketRelatedValueOfAssetsRelatedToUnitedStatesPensionAndRetireeHealthCarePlans Namespace Prefix: txn_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of assets held under deferred compensation agreements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredCompensationPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of actuarial present value of benefits attributed to employee service rendered, excluding assumptions about future compensation level. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAccumulatedBenefitObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of employer security in which defined benefit plan asset is invested. Includes, but is not limited to, security issued or managed by related party of employer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (n) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAmountOfEmployerAndRelatedPartySecuritiesIncludedInPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of contribution expected to be received by defined benefit plan from employer in next fiscal year following current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanExpectedFutureEmployerContributionsNextFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of income or comprehensive income that includes components of net periodic benefit cost (credit), excluding service cost component, for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostCreditExcludingServiceCostStatementOfIncomeOrComprehensiveIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlansAndOtherPostretirementBenefitPlansTableTextBlockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost for defined contribution plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1 + Details Name: us-gaap_DefinedContributionPlanCostRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of employees' gross pay for which the employer contributes a matching contribution to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerMatchingContributionPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage employer matches of the employee's percentage contribution matched. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerMatchingContributionPercentOfMatch Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of the liabilities, classified as other, for deferred compensation arrangements payable after one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherDeferredCompensationArrangementsLiabilityClassifiedNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_DefinedBenefitPlanEquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_DefinedBenefitPostretirementHealthCoverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=us-gaap_ForeignPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanNameAxis=txn_BeforeNovemberNineteenNinetySevenElectedToContinueToAccrueABenefitInQualifiedDefinedBenefitPensionPlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanNameAxis=txn_NovemberNineteenNinetySevenThroughDecemberThirtyFirstTwoThousandThreeDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R64.htm IDEA: XBRL DOCUMENT v3.25.0.1 Postretirement Benefit Plans - Expense Related to Defined Benefit and Retiree Health Care Benefit Plans (Details) - USD ($) $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Service cost $ 7 $ 8 $ 15 Interest cost 25 28 29 Expected return on plan assets (23) (23) (27) Amortization of prior service cost (credit) 0 0 0 Recognized net actuarial losses (gains) 4 6 3 Net periodic benefit costs (credits) 13 19 20 Settlement losses 1 7 64 Total, including other postretirement losses (gains) 14 26 84 U.S. | Retiree Health Care Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Service cost 1 2 3 Interest cost 13 15 11 Expected return on plan assets (16) (19) (12) Amortization of prior service cost (credit) 0 0 (2) Recognized net actuarial losses (gains) (3) (5) 0 Net periodic benefit costs (credits) (5) (7) 0 Settlement losses 0 0 0 Total, including other postretirement losses (gains) (5) (7) 0 Non-U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Service cost 16 16 25 Interest cost 55 57 33 Expected return on plan assets (77) (63) (66) Amortization of prior service cost (credit) 1 1 1 Recognized net actuarial losses (gains) 11 12 1 Net periodic benefit costs (credits) 6 23 (6) Settlement losses 0 0 10 Total, including other postretirement losses (gains) $ 6 $ 23 $ 4 X - DefinitionThe total amount of net periodic benefit cost for defined benefit plans for the period. Periodic benefit costs include the following components: service cost, interest cost, expected return on plan assets, gain or loss, prior service cost or credit. + ReferencesNo definition available. + Details Name: txn_DefinedBenefitPlanNetPeriodicBenefitCostNetOfCharges Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -

SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk related to obligation and assets used to effect settlement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanRecognizedNetGainLossDueToSettlements1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_DefinedBenefitPostretirementHealthCoverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=us-gaap_ForeignPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R65.htm IDEA: XBRL DOCUMENT v3.25.0.1 Postretirement Benefit Plans - Benefit Obligations and Plan Assets (Details) - USD ($) $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Change in plan assets Â Â Â Funded status at end of year $ 107 $ 53 Â U.S. | Defined Benefit Â Â Â Change in plan benefit obligation Â Â Â Benefit obligation at beginning of year: 505 521 Â Service cost 7 8 $ 15 Interest cost 25 28 29 Participant contributions 0 0 Â Benefits paid (36) (13) Â Settlements (2) (40) Â Actuarial loss (gain) (6) 1 Â Effects of exchange rate changes 0 0 Â Benefit obligation at end of year 493 505 521 Change in plan assets Â Â Â Fair value of plan assets at beginning of year: 418 421 Â Actual return on plan assets 18 47 Â Participant contributions 0 0 Â Benefits paid (36) (13) Â Settlements (2) (40) Â Effects of exchange rate changes 0 0 Â Other 0 0 Â Fair value of plan assets at end of year 400 418 421 Funded status at end of year (93) (87) Â U.S. | Defined Benefit | Qualified Plan Â Â Â Change in plan assets Â Â Â Defined Benefit Plan, Plan Assets, Contributions by Employer 0 0 Â U.S. | Defined Benefit | Nonqualified Plan Â Â Â Change in plan assets Â Â Â Defined Benefit Plan, Plan Assets, Contributions by Employer 2 3 Â U.S. | Retiree Health Care Â Â Â Change in plan benefit obligation Â Â Â Benefit obligation at beginning of year: 258 274 Â Service cost 1 2 3 Interest cost 13 15 11 Participant contributions 13 14 Â Benefits paid (39) (41) Â Settlements 0 0 Â Actuarial loss (gain) (12) (6) Â Effects of exchange rate changes 0 0 Â Benefit obligation at end of year 234 258 274 Change in plan assets Â Â Â Fair value of plan assets at beginning of year: 264 280 Â Actual return on plan assets 9 29 Â Participant contributions 13 14 Â Benefits paid (39) (41) Â Settlements 0 0 Â Effects of exchange rate changes 0 0 Â Other 0 (19) Â Fair value of plan assets at end of year 248 264 280 Funded status at end of year 14 6 Â U.S. | Retiree Health Care | Qualified Plan Â Â Â Change in plan assets Â Â Â Defined Benefit Plan, Plan Assets, Contributions by Employer 1 1 Â U.S. | Retiree Health Care | Nonqualified Plan Â Â Â Change in plan assets Â Â Â Defined Benefit Plan, Plan Assets, Contributions by Employer 0 0 Â Non-U.S. | Defined Benefit Â Â Â Change in plan benefit obligation Â Â Â Benefit obligation at beginning of year: 1,732 1,667 Â Service cost 16 16 25 Interest cost 55 57 33 Participant contributions 1 1 Â Benefits paid (83) (77) Â Settlements (6) (6) Â Actuarial loss (gain) (106) 80 Â Effects of exchange rate changes (87) (6) Â Benefit obligation at end of year 1,522 1,732 1,667 Change in plan assets Â Â Â Fair value of plan assets at beginning of year: 1,866 1,822 Â Actual return on plan assets 27 137 Â Participant contributions 1 1 Â Benefits paid (83) (77) Â Settlements (6) (6) Â Effects of exchange rate changes (99) (13) Â Other 0 0 Â Fair value of plan assets at end of year 1,708 1,866 $ 1,822 Funded status at end of year 186 134 Â Non-U.S. | Defined Benefit | Qualified Plan Â Â Â Change in plan assets Â Â Â Defined Benefit Plan, Plan Assets, Contributions by Employer 2 2 Â Non-U.S. | Defined Benefit | Nonqualified Plan Â Â Â Change in plan assets Â Â Â Defined Benefit Plan, Plan Assets, Contributions by Employer $ 0 $ 0 Â X - DefinitionChanges in the defined benefit assets, not otherwise separately disclosed in the financial statements. + ReferencesNo definition available. + Details Name: txn_DefinedBenefitPlanOtherChangesInAssets Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in plan assets of defined benefit plan from actual return (loss) determined by change in fair value of plan assets adjusted for contributions, benefit payments, and other expenses. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanActualReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from change in actuarial assumptions which (increases) decreases benefit obligation of defined benefit plan. Assumptions include, but are not limited to, interest, mortality, employee turnover, salary, and temporary deviation from substantive plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanActuarialGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanBenefitObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of payment to participant of defined benefit plan which decreases benefit obligation. For pension plan, payment includes, but is not limited to, pension benefits and death benefits. For other postretirement plan, payment includes, but is not limited to, prescription drug benefits, health care benefits, life insurance benefits, and legal, educational and advisory services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanBenefitObligationBenefitsPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of contributions received by defined benefit plan from participant which increase benefit obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanBenefitObligationContributionsByPlanParticipant Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanChangeInBenefitObligationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanChangeInFairValueOfPlanAssetsRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of contribution received by defined benefit plan from employer which increases plan assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanContributionsByEmployer Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of asset segregated and restricted to provide benefit under defined benefit plan. Asset includes, but is not limited to, stock, bond, other investment, earning from investment, and contribution by employer and employee. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanFairValueOfPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of foreign currency translation gain (loss) which (increases) decreases benefit obligation of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanForeignCurrencyExchangeRateChangesBenefitObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of funded (unfunded) status of defined benefit plan, measured as difference between fair value of plan assets and benefit obligation. Includes, but is not limited to, overfunded (underfunded) status. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanFundedStatusOfPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of payment to participant under defined benefit plan which decreases plan assets. For pension plan, payment includes, but is not limited to, pension benefits and death benefits. For other postretirement plan, payment includes, but is not limited to, prescription drug benefits, health care benefits, life insurance benefits, and legal, educational and advisory services. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanPlanAssetsBenefitsPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of contributions received by defined benefit plan from participant which increases plan assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanPlanAssetsContributionsByPlanParticipant Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanPlanAssetsForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of (increase) decrease to benefit obligation of defined benefit plan from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk for obligation and assets used to effect settlement. Includes, but is not limited to, lump-sum cash payment to participant in exchange for right to receive specified benefits, purchase of nonparticipating annuity contract and change from remeasurement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(10) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanSettlementsBenefitObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of payment, which decreases plan assets of defined benefit plan, for irrevocable action relieving primary responsibility for benefit obligation and eliminating risk for obligation and assets used to effect settlement. Transaction constituting settlement includes, but is not limited to, making lump-sum cash payment to participant in exchange for their rights to receive specified benefits and purchasing nonparticipating annuity contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(8) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanSettlementsPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTaxStatusAxis=us-gaap_QualifiedPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTaxStatusAxis=us-gaap_NonqualifiedPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_DefinedBenefitPostretirementHealthCoverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=us-gaap_ForeignPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R66.htm IDEA: XBRL DOCUMENT v3.25.0.1 Postretirement Benefit Plans - Amounts Recognized on our Balance Sheet (Details) - USD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Overfunded retirement plans $ 233 $ 173 Accrued expenses and other liabilities & other long-term liabilities (16) (12) Underfunded retirement plans (110) (108) Funded status at end of year 107 53 U.S. | Defined Benefit Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Overfunded retirement plans 0 0 Accrued expenses and other liabilities & other long-term liabilities (10) (5) Underfunded retirement plans (83) (82) Funded status at end of year (93) (87) U.S. | Retiree Health Care Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Overfunded retirement plans 16 8 Accrued expenses and other liabilities & other long-term liabilities 0 0 Underfunded retirement plans (2) (2) Funded status at end of year 14 6 Non-U.S. | Defined Benefit Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Overfunded retirement plans 217 165 Accrued expenses and other liabilities & other long-term liabilities (6) (7) Underfunded retirement plans (25) (24) Funded status at end of year $ 186 $ 134 X - DefinitionPension and other postretirement defined benefit plans accrued expenses, other liabilities and other long-term liabilities. + ReferencesNo definition available. + Details Name: txn_PensionAndOtherPostretirementDefinedBenefitPlansAccruedExpensesOtherLiabilitiesAndOtherLongTermLiabilities Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset, recognized in statement of financial position, for overfunded defined benefit pension and other postretirement plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAssetsForPlanBenefitsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of funded (unfunded) status of defined benefit plan, measured as difference between fair value of plan assets and benefit obligation. Includes, but is not limited to, overfunded (underfunded) status. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanFundedStatusOfPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_DefinedBenefitPostretirementHealthCoverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=us-gaap_ForeignPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R67.htm IDEA: XBRL DOCUMENT v3.25.0.1 Postretirement Benefit Plans - Schedule of Change in AOCI (Details) $ in Millions 12 Months Ended Dec. 31, 2024 USD ($) Defined benefit plan amounts recognized in other comprehensive income net actuarial loss portion roll forward Â AOCI balance, net actuarial loss portion (net of taxes), beginning of period $ 207 Adjustments, net actuarial loss (73) Recognized within net income, net actuarial loss (13) Net actuarial losses of defined benefit plans adjustment, tax effect (23) Total change to AOCI, net actuarial loss (63) AOCI balance, net actuarial loss portion (net of taxes), period end 144 Defined Benefit Plan Amounts Recognized In Other Comprehensive Income Prior Service Costs Portion Roll Forward Â AOCI balance, net prior service cost (net of taxes), beginning of period 0 Adjustments, prior service cost 0 Recognized within net income, prior service cost (1) Tax effect, prior service cost 0 Total change to AOCI, prior service credit (1) AOCI balance, net prior service cost (net of taxes), period end (1) U.S. | Defined Benefit Â Defined benefit plan amounts recognized in other comprehensive income net actuarial loss portion roll forward Â AOCI balance, net actuarial loss portion (net of taxes), beginning of period 62 Adjustments, net actuarial loss (1) Recognized within net income, net actuarial loss (5) Net actuarial losses of defined benefit plans adjustment, tax effect (1) Total change to AOCI, net actuarial loss (5) AOCI balance, net actuarial loss portion (net of taxes), period end 57 U.S. | Retiree Health Care Â Defined benefit plan amounts recognized in other comprehensive income net actuarial loss portion roll forward Â AOCI balance, net actuarial loss portion (net of taxes), beginning of period (24) Adjustments, net actuarial loss (5) Recognized within net income, net actuarial loss 3 Net actuarial losses of defined benefit plans adjustment, tax effect 0 Total change to AOCI, net actuarial loss (2) AOCI balance, net actuarial loss portion (net of taxes), period end (26) Defined Benefit Plan Amounts Recognized In Other Comprehensive Income Prior Service Costs Portion Roll Forward Â AOCI balance, net prior service cost (net of taxes), beginning of period 0 Adjustments, prior service cost 0 Recognized within net income, prior service cost 0 Tax effect, prior service cost 0 Total change to AOCI, prior service credit 0 AOCI balance, net prior service cost (net of taxes), period end 0 Non-U.S. | Defined Benefit Â Defined benefit plan amounts recognized in other comprehensive income net actuarial loss portion roll forward Â AOCI balance, net actuarial loss portion (net of taxes), beginning of period 169 Adjustments, net actuarial loss (67) Recognized within net income, net actuarial loss (11) Net actuarial losses of defined benefit plans adjustment, tax effect (22) Total change to AOCI, net actuarial loss (56) AOCI balance, net actuarial loss portion (net of taxes), period end 113 Defined Benefit Plan Amounts Recognized In Other Comprehensive Income Prior Service Costs Portion Roll Forward Â AOCI balance, net prior service cost (net of taxes), beginning of period 0 Adjustments, prior service cost 0 Recognized within net income, prior service cost (1) Tax effect, prior service cost 0 Total change to AOCI, prior service credit (1) AOCI balance, net prior service cost (net of taxes), period end $ (1) X - DefinitionThe aggregate net actuarial losses or gains recognized in other comprehensive income, including amounts arising during the period and reclassification adjustments of other comprehensive income as a result of being recognized as components of net actuarial losses for the period. + ReferencesNo definition available. + Details Name: txn_DefinedBenefitPlanAmountsRecognizedInOtherComprehensiveIncomeNetGainLossAfterTax Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: txn_DefinedBenefitPlanAmountsRecognizedInOtherComprehensiveIncomeNetGainLossRollForward Namespace Prefix: txn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate prior service cost recognized in other comprehensive income, including amounts arising during the period and reclassification adjustments of other comprehensive income as a result of being recognized as components of prior service costs for the period. + ReferencesNo definition available. + Details Name: txn_DefinedBenefitPlanAmountsRecognizedInOtherComprehensiveIncomePriorServiceCostAfterTax Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: txn_DefinedBenefitPlanAmountsRecognizedInOtherComprehensiveIncomePriorServiceCostsPortionRollForward Namespace Prefix: txn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTax effects of the net changes to accumulated comprehensive income during the period related to benefit plans that is attributable to actuarial net loss. + ReferencesNo definition available. + Details Name: txn_OtherComprehensiveIncomeDefinedBenefitPlansTaxPortionAttributableToActuarialNetLoss Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther comprehensive income defined benefit plans tax portion attributable to prior service credit. + ReferencesNo definition available. + Details Name: txn_OtherComprehensiveIncomeDefinedBenefitPlansTaxPortionAttributableToPriorServiceCost Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (j) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAccumulatedOtherComprehensiveIncomeNetGainsLossesAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated other comprehensive (income) loss for cost (credit) of benefit change attributable to participants' prior service from plan amendment or plan initiation of defined benefit plan, that has not been recognized in net periodic benefit cost (credit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (j) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAccumulatedOtherComprehensiveIncomeNetPriorServiceCostCreditAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before tax, of cost (credit) of benefit change attributable to participants' prior service from plan amendment or plan initiation of defined benefit plan, that has not been recognized in net periodic benefit cost (credit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlanNetPriorServiceCostCreditArisingDuringPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of gain (loss) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansNetUnamortizedGainLossArisingDuringPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_DefinedBenefitPostretirementHealthCoverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=us-gaap_ForeignPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R68.htm IDEA: XBRL DOCUMENT v3.25.0.1 Postretirement Benefit Plans - Plan Assets by Level Three Hierarchy (Details) - USD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets $ 400 $ 418 $ 421 U.S. | Retiree Health Care Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 248 264 280 Non-U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 1,708 1,866 $ 1,822 Other | U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets [1] 257 418 Â Other | U.S. | Retiree Health Care Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets [1] 246 260 Â Other | Non-U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets [1] 1,190 1,707 Â Level 1 | U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 92 0 Â Level 1 | U.S. | Retiree Health Care Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 2 4 Â Level 1 | Non-U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 42 106 Â Level 2 | U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 51 0 Â Level 2 | U.S. | Retiree Health Care Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 0 0 Â Level 2 | Non-U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 476 53 Â Fixed income securities and cash equivalents | U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 244 272 Â Fixed income securities and cash equivalents | U.S. | Retiree Health Care Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 198 210 Â Fixed income securities and cash equivalents | Non-U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 1,310 1,444 Â Fixed income securities and cash equivalents | Other | U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets [1] 101 272 Â Fixed income securities and cash equivalents | Other | U.S. | Retiree Health Care Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets [1] 196 206 Â Fixed income securities and cash equivalents | Other | Non-U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets [1] 820 1,343 Â Fixed income securities and cash equivalents | Level 1 | U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 92 0 Â Fixed income securities and cash equivalents | Level 1 | U.S. | Retiree Health Care Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 2 4 Â Fixed income securities and cash equivalents | Level 1 | Non-U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 15 49 Â Fixed income securities and cash equivalents | Level 2 | U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 51 0 Â Fixed income securities and cash equivalents | Level 2 | U.S. | Retiree Health Care Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 0 0 Â Fixed income securities and cash equivalents | Level 2 | Non-U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 475 52 Â Equity securities | U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 156 146 Â Equity securities | U.S. | Retiree Health Care Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 50 54 Â Equity securities | Non-U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 398 422 Â Equity securities | Other | U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets [1] 156 146 Â Equity securities | Other | U.S. | Retiree Health Care Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets [1] 50 54 Â Equity securities | Other | Non-U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets [1] 370 364 Â Equity securities | Level 1 | U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 0 0 Â Equity securities | Level 1 | U.S. | Retiree Health Care Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 0 0 Â Equity securities | Level 1 | Non-U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 27 57 Â Equity securities | Level 2 | U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 0 0 Â Equity securities | Level 2 | U.S. | Retiree Health Care Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets 0 0 Â Equity securities | Level 2 | Non-U.S. | Defined Benefit Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Fair value of plan assets $ 1 $ 1 Â [1] Consists of bond index and equity index funds, measured at net asset value per share, as well as cash equivalents. X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information

associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset segregated and restricted to provide benefit under defined benefit plan. Asset includes, but is not limited to, stock, bond, other investment, earning from investment, and contribution by employer and employee. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanFairValueOfPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_DefinedBenefitPostretirementHealthCoverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=us-gaap_ForeignPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_PortionAtOtherThanFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=txn_FixedIncomeSecuritiesAndCashAndCashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R69.htm IDEA: XBRL DOCUMENT v3.25.0.1 Postretirement Benefit Plans - Weighted Average Assumptions Used (Details) 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 U.S. | Defined Benefit Â Â Weighted average assumptions used to determine benefit obligations: Â Â Discount rate (in percent) 5.55% 5.20% Long-term pay progression (in percent) 3.00% 3.00% Weighted average assumptions used to determine net periodic benefit cost: Â Â Discount rate (in percent) 5.21% 5.67% Long term rate of return on plan assets (in percent) 6.10% 5.70% Long-term pay progression (in percent) 3.00% 3.75% U.S. | Retiree Health Care Â Â Weighted average assumptions used to determine benefit obligations: Â Â Discount rate (in percent) 5.65% 5.17% Weighted average assumptions used to determine net periodic benefit cost: Â Â Discount rate (in percent) 5.17% 5.68% Long term rate of return on plan assets (in percent) 6.00% 5.70% Non-U.S. | Defined Benefit Â Â Weighted average assumptions used to determine benefit obligations: Â Â Discount rate (in percent) 3.76% 3.28% Long-term pay progression (in percent) 3.14% 3.12% Weighted average assumptions used to determine net periodic benefit cost: Â Â Discount rate (in percent) 3.28% 3.45% Long term rate of return on plan assets (in percent) 4.28% 3.50% Long-term pay progression (in percent) 3.12% 3.03% X - DefinitionWeighted average rate for present value of future retirement benefits cash flows, used to determine benefit obligation of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAssumptionsUsedCalculatingBenefitObligationDiscountRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average rate increase of compensation, used to determine benefit obligation of defined benefit plan. Plan includes, but is not limited to, pay-related defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAssumptionsUsedCalculatingBenefitObligationRateOfCompensationIncrease Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average rate for present value of future retirement benefits cash flows, used to determine net periodic benefit cost of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAssumptionsUsedCalculatingNetPeriodicBenefitCostDiscountRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionWeighted average rate of return on plan assets, reflecting average rate of earnings expected on existing plan assets and expected contributions, used to determine net periodic benefit cost of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAssumptionsUsedCalculatingNetPeriodicBenefitCostExpectedLongTermReturnOnAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionWeighted average rate of compensation increase used to determine net periodic benefit cost of defined benefit plan. Plan includes, but is not limited to, pay-related defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAssumptionsUsedCalculatingNetPeriodicBenefitCostRateOfCompensationIncrease Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanWeightedAverageAssumptionsUsedInCalculatingBenefitObligationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanWeightedAverageAssumptionsUsedInCalculatingNetPeriodicBenefitCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_DefinedBenefitPostretirementHealthCoverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=us-gaap_ForeignPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R70.htm IDEA: XBRL DOCUMENT v3.25.0.1 Postretirement Benefit Plans - Weighted Average Allocations (Details) Dec. 31, 2024 Dec. 31, 2023 Fixed income securities and cash equivalents | U.S. | Defined Benefit Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Actual plan asset allocation (in percent) 61.00% 65.00% Fixed income securities and cash equivalents | U.S. | Retiree Health Care Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Actual plan asset allocation (in percent) 80.00% 80.00% Fixed income securities and cash equivalents | Non-U.S. | Defined Benefit Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Actual plan asset allocation (in percent) 77.00% 77.00% Fixed income securities and cash equivalents | Minimum | U.S. | Defined Benefit Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Targeted allocation (in percent) 60.00% Â Fixed income securities and cash equivalents | Minimum | U.S. | Retiree Health Care Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Targeted allocation (in percent) 75.00% Â Fixed income securities and cash equivalents | Minimum | Non-U.S. | Defined Benefit Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Targeted allocation (in percent) 60.00% Â Fixed income securities and cash equivalents | Maximum | U.S. | Defined Benefit Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Targeted allocation (in percent) 75.00% Â Fixed income securities and cash equivalents | Maximum | U.S. | Retiree Health Care Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Targeted allocation (in percent) 85.00% Â Fixed income securities and cash equivalents | Maximum | Non-U.S. | Defined Benefit Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Targeted allocation (in percent) 100.00% Â Equity securities | U.S. | Defined Benefit Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Actual plan asset allocation (in percent) 39.00% 35.00% Equity securities | U.S. | Retiree Health Care Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Actual plan asset allocation (in percent) 20.00% 20.00% Equity securities | Non-U.S. | Defined Benefit Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Actual plan asset allocation (in percent) 23.00% 23.00% Equity securities | Minimum | U.S. | Defined Benefit Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Targeted allocation (in percent) 25.00% Â Equity securities | Minimum | U.S. | Retiree Health Care Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Targeted allocation (in percent) 15.00% Â Equity securities | Minimum | Non-U.S. | Defined Benefit Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Targeted allocation (in percent) 0.00% Â Equity securities | Maximum | U.S. | Defined Benefit Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Targeted allocation (in percent) 40.00% Â Equity securities | Maximum | U.S. | Retiree Health Care Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Targeted allocation (in percent) 25.00% Â Equity securities | Maximum | Non-U.S. | Defined Benefit Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Targeted allocation (in percent) 40.00% Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of target investment allocation to total plan assets. Includes, but is not limited to, percentage on weighted-average basis if more than one plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanPlanAssetsTargetAllocationPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of actual investment allocation to total plan assets. Includes, but is not limited to, percentage on weighted-average basis if more than one plan. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanWeightedAverageAssetAllocations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=txn_FixedIncomeSecuritiesAndCashAndCashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_DefinedBenefitPostretirementHealthCoverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=us-gaap_ForeignPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R71.htm IDEA: XBRL DOCUMENT v3.25.0.1 Postretirement Benefit Plans - Assumed Future Benefits Payments (Details) $ in Millions Dec. 31, 2024 USD ($) U.S. | Defined Benefit Â Defined Benefit Plan Disclosure [Line Items] Â 2025 $ 80 2026 76 2027 67 2028 60 2029 54 2030 â€“ 2034 193 U.S. | Retiree Health Care Â Defined Benefit Plan Disclosure [Line Items] Â 2025 25 2026 24 2027 23 2028 21 2029 21 2030 â€“ 2034 92 Non-U.S. | Defined Benefit Â Defined Benefit Plan Disclosure [Line Items] Â 2025 85 2026 88 2027 88 2028 90 2029 92 2030 â€“ 2034 $ 476 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of benefit for defined benefit plan expected to be paid in five fiscal years after fifth fiscal year following current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsFiveFiscalYearsThereafter Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of benefit for defined benefit plan expected to be paid in next fiscal year following current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of benefit for defined benefit plan expected to be paid in fifth fiscal year following current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of benefit for defined benefit plan expected to be paid in fourth fiscal year following current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of benefit for defined benefit plan expected to be paid in third fiscal year following current fiscal year. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of benefit for defined benefit plan expected to be paid in second fiscal year following current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_DefinedBenefitPostretirementHealthCoverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=us-gaap_ForeignPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R72.htm IDEA: XBRL DOCUMENT v3.25.0.1 Postretirement Benefit Plans - Health Care Cost Trend Rates (Details) - U.S. - Retiree Health Care 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Assumed health care cost trend rate for next year (in percent) 7.00% 7.00% Ultimate trend rate (in percent) 5.00% 5.00% Year in which ultimate trend rate is reached 2033 2032 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAssumed rate, for next fiscal year, based on annual change in cost of health care cost benefits used to measure expected cost of benefits covered by defined benefit postretirement plan. Factors include, but are not limited to, estimate of health care inflation, change in health care utilization or delivery pattern, technological advances, and change in health status of participant. Excludes factors for change in composition of plan population by age and dependency status. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanHealthCareCostTrendRateAssumedNextFiscalYear Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionUltimate trend rate for health care cost for defined benefit postretirement plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanUltimateHealthCareCostTrendRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionYear ultimate health care cost trend rate is expected to be reached, in YYYY format. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanYearHealthCareCostTrendRateReachesUltimateTrendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:gYearListItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_DefinedBenefitPostretirementHealthCoverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R73.htm IDEA: XBRL DOCUMENT v3.25.0.1 Debt and Lines of Credit - Additional Information (Details) 1 Months Ended 12 Months Ended Nov. 30, 2024 USD ($) May 31, 2024 USD ($) Feb. 29, 2024 USD ($) series May 31, 2023 USD ($) series Mar. 31, 2023 USD ($) Nov. 30, 2022 USD ($) series Aug. 31, 2022 USD ($) series Apr. 30, 2022 USD ($) Dec. 31, 2024 USD ($) Dec. 31, 2023 USD ($) Dec. 31, 2022 USD ($) Mar. 31, 2024 USD ($) series Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Commercial paper Â Â Â Â Â Â Â Â $ 0 Â Â Â Proceeds from issuance of long-term debt Â Â Â Â Â Â Â Â 2,980,000,000 $ 3,000,000,000 $ 1,494,000,000 Â Repayments of debt Â Â Â Â Â Â Â Â 600,000,000 500,000,000 500,000,000 Â Interest and debt expense Â Â Â Â Â Â Â Â 508,000,000 353,000,000 214,000,000 Â Interest paid Â Â Â Â Â Â Â Â 473,000,000 321,000,000 198,000,000 Â Interest costs capitalized Â Â Â Â Â Â Â Â $ 20,000,000 $ 11,000,000 $ 6,000,000 Â Notes due 2027 at 4.60% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt stated interest rate (in percentage) Â Â Â Â Â Â Â Â 4.60% Â Â Â Notes due 2029 at 4.60% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt stated interest rate (in percentage) Â Â Â Â Â Â Â Â 4.60% Â Â Â Notes due 2034 at 4.85% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt stated interest rate (in percentage) Â Â Â Â Â Â Â Â 4.85% Â Â Â Notes due 2054 at 5.15% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt stated interest rate (in percentage) Â Â Â Â Â Â Â Â 5.15% Â Â Â Notes due 2024 at 2.625% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt stated interest rate (in percentage) Â Â Â Â Â Â Â Â 2.625% Â Â Â Repayments of debt Â $ 300,000,000 Â Â Â Â Â Â Â Â Â Â Â Notes due 2024 at 4.70% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt stated interest rate (in percentage) Â Â Â Â Â Â Â Â 4.70% Â Â Â Repayments of debt $ 300,000,000 Â Â Â Â Â Â Â Â Â Â Â Notes due 2028 at 4.60% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt stated interest rate (in percentage) Â Â Â Â Â Â Â Â 4.60% Â Â Â Notes due 2063 at 5.05% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt stated interest rate (in percentage) Â Â Â Â Â Â Â Â 5.05% Â Â Â Notes Due 2023 at 2.25% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Repayments of debt Â Â Â $ 500,000,000 Â Â Â Â Â Â Â Â Notes due 2022 at 1.85% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Repayments of debt Â Â Â Â Â Â Â Â $ 500,000,000 Â Â Â Â Â Â Â Â Notes due 2032 at 3.65% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt stated interest rate (in percentage) Â Â Â Â Â Â Â Â 3.65% Â Â Â Notes due 2052 at 4.10% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt stated interest rate (in percentage) Â Â Â Â Â Â Â Â 4.10% Â Â Â Senior Notes Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Number of series of debt issued | series Â Â 5 3 Â Â 2 2 Â Â Â Â 2 Principal amount Â Â $ 3,000,000,000 $ 1,600,000,000 Â $ 800,000,000 $ 700,000,000 Â Â Â Â $ 1,400,000,000 Debt issuance costs Â Â 16,000,000 7,000,000 Â 3,000,000 3,000,000 Â Â Â Â 11,000,000 Proceeds from issuance of long-term debt Â Â 2,980,000,000 1,600,000,000 $ 1,400,000,000 799,000,000 695,000,000 Â Â Â Â Â Senior Notes | Notes due 2027 at 4.60% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Principal amount Â Â $ 650,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt stated interest rate (in percentage) Â Â 4.60% Â Â Â Â Â Â Â Â Â Â Â Â Senior Notes | Notes due 2029 at 4.60% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Principal amount Â Â $ 650,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt stated interest rate (in percentage) Â Â 4.60% Â Â Â Â Â Â Â Â Â Â Â Â Senior Notes | Notes due 2034 at 4.85% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Principal amount Â Â $ 600,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt stated interest rate (in percentage) Â Â 4.85% Â Â Â Â Â Â Â Â Â Â Â Â Senior Notes | Notes due 2054 at 5.15% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Principal amount Â Â $ 750,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt stated interest rate (in percentage) Â Â 5.15% Â Â Â Â Â Â Â Â Â Â Â Â Senior Notes | Notes due 2063 at 5.05% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Principal amount Â Â $ 350,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt stated interest rate (in percentage) Â Â 5.05% Â Â Â Â Â Â Â Â Â Â Â Â Senior Notes | Notes due 2024 at 4.70% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Principal amount Â Â Â Â Â $ 300,000,000 Â Â Â Â Â Â Â Â Long-term debt stated interest rate (in percentage) Â Â Â Â 4.70% Â Â Â Â Â Â Senior Notes | Notes due 2033 at 4.90% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Principal amount Â Â Â $ 200,000,000 Â Â Â Â Â Â $ 750,000,000 Long-term debt stated interest rate (in percentage) Â Â Â 4.90% Â Â Â Â Â Â Â Â 4.90% Senior Notes | Notes due 2053 at 5.00% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Principal amount Â Â Â Â Â Â Â Â Â Â $ 650,000,000 Long-term debt stated interest rate (in percentage) Â Â Â Â Â Â Â Â 5.00% Senior Notes | Notes due 2028 at 4.60% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Principal amount Â Â Â $ 200,000,000 Â $ 500,000,000 Â Â Â Â Â Â Â Â Long-term debt stated interest rate (in percentage) Â Â Â 4.60% Â 4.60% Â Â Â Â Â Â Senior Notes | Notes due 2063 at 5.05% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Principal amount Â Â Â $ 1,200,000,000 Â Â Â Â Â Â Â Â Long-term debt stated interest rate (in percentage) Â Â Â 5.05% Â Â Â Â Â Â Â Â Senior Notes | Notes due 2032 at 3.65% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Principal amount Â Â Â Â Â Â $ 400,000,000 Â Â Â Â Â Â Â Â Long-term debt stated interest rate (in percentage) Â Â Â Â Â 3.65% Â Â Â Â Â Â Senior Notes | Notes due 2052 at 4.10% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Principal amount Â Â Â Â Â Â $ 300,000,000 Â Â Â Â Â Â Long-term debt stated interest rate (in percentage) Â Â Â Â Â 4.10% Â Â Â Â Â Revolving credit facility Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â Â Â Â Â Â $ 1,000,000,000 Â Â Â X - DefinitionDebt Instrument, Number of Series Issued + ReferencesNo definition available. + Details Name: txn_DebtInstrumentNumberOfSeriesIssued Namespace Prefix: txn_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionCarrying value as of the balance sheet date of short-term borrowings using unsecured obligations issued by banks, corporations and other borrowers to investors. The maturities of these money market securities generally do not exceed 270 days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommercialPaper Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-

50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestAndDebtExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest capitalized during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestCostsCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest, including, but not limited to, capitalized interest and payment to settle zero-coupon bond attributable to accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount; classified as operating and investing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFourPointSixZeroPercentNotesDueTwoThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFourPointSixZeroPercentNotesDueTwoThousandTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFourPointEightFivePercentNotesDueTwoThousandThirtyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFivePointOneFivePercentNotesDueTwoThousandFiftyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedTwoPointSixTwoFivePercentNotesDueTwoThousandAndTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFourPointSevenZeroPercentNotesDueTwoThousandAndTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFourPointSixZeroNotesDueTwoThousandTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFivePointZeroFiveDueTwoThousandSixtyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedTwoPointTwoFivePercentNotesDueTwoThousandAndTwentyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedOnePointEightFivePercentNotesDueTwoThousandAndTwentyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedThreePointSixFivePercentNotesDueTwoThousandThirtyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFourPointOneZeroPercentNotesDueTwoThousandFiftyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFivePointZeroFivePercentNotesDue2063Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFourPointNineZeroPercentNotesDue2033Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFivePointZeroZeroPercentNotesDue2053Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R74.htm IDEA: XBRL DOCUMENT v3.25.0.1 Debt and Lines of Credit - Schedule of Long-term Debt Outstanding (Details) - USD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Total debt $ 13,700 $ 11,300 Net unamortized discounts, premiums and issuance costs (104) (77) Total debt, including net unamortized discounts, premiums and issuance costs 13,596 11,223 Current portion of long-term debt (750) (599) Long-term debt $ 12,846 10,624 Notes due 2024 at 2.625% Â Â Debt Instrument [Line Items] Â Â Long-term debt stated interest rate (in percentage) 2.625% Â Total debt $ 0 300 Notes due 2024 at 4.70% Â Â Debt Instrument [Line Items] Â Â Long-term debt stated interest rate (in percentage) 4.70% Â Total debt $ 0 300 Notes due 2025 at 1.375% Â Â Debt Instrument [Line Items] Â Â Long-term debt stated interest rate (in percentage) 1.375% Â Total debt $ 750 750 Notes due 2026 at 1.125% Â Â Debt Instrument [Line Items] Â Â Long-term debt stated interest rate (in percentage) 1.125% Â Total debt $ 500 500 Notes due 2027 at 4.60% Â Â Debt Instrument [Line Items] Â Â Long-term debt stated interest rate (in percentage) 4.60% Â Total debt $ 650 0 Notes due 2027 at 2.90% Â Â Debt Instrument [Line Items] Â Â Long-term debt stated interest rate (in percentage) 2.90% Â Total debt $ 500 500 Notes due 2028 at 4.60% Â Â Debt Instrument [Line Items] Â Â Long-term debt stated interest rate (in percentage) 4.60% Â Total debt $ 700 700 Notes due 2029 at 4.60% Â Â Debt Instrument [Line Items] Â Â Long-term debt stated interest rate (in percentage) 4.60% Â Total debt $ 650 0 Notes due 2029 at 2.25% Â Â Debt Instrument [Line Items] Â Â Long-term debt stated interest rate (in percentage) 2.25% Â Total debt $ 750 750 Notes due 2030 at 1.75% Â Â Debt Instrument [Line Items] Â Â Long-term debt stated interest rate (in percentage) 1.75% Â Total debt $ 750 750 Notes due 2031 at 1.90% Â Â Debt Instrument [Line Items] Â Â Long-term debt stated interest rate (in percentage) 1.90% Â Total debt $ 500 500 Notes due 2032 at 3.65% Â Â Debt Instrument [Line Items] Â Â Long-term debt stated interest rate (in percentage) 3.65% Â Total debt $ 400 400 Notes due 2033 at 4.90% Â Â Debt Instrument [Line Items] Â Â Long-term debt stated interest rate (in percentage) 4.90% Â Total debt $ 950 950 Notes due 2034 at 4.85% Â Â Debt Instrument [Line Items] Â Â Long-term debt stated interest rate (in percentage) 4.85% Â Total debt $ 600 0 Notes due 2039 at 3.875% Â Â Debt Instrument [Line Items] Â Â Long-term debt stated interest rate (in percentage) 3.875% Â Total debt $ 750 750 Notes due 2048 at 4.15% Â Â Debt Instrument [Line Items] Â Â Long-term debt stated interest rate (in percentage) 4.15% Â Total debt $ 1,500 1,500 Notes due 2051 at 2.70% Â Â Debt Instrument [Line Items] Â Â Long-term debt stated interest rate (in percentage) 2.70% Â Total debt $ 500 500 Notes due 2052 at 4.10% Â Â Debt Instrument [Line Items] Â Â Long-term debt stated interest rate (in percentage) 4.10% Â Total debt $ 300 300 Notes due 2053 at 5.00% Â Â Debt Instrument [Line Items] Â Â Long-term debt stated interest rate (in percentage) 5.00% Â Total debt $ 650 650 Notes due 2054 at 5.15% Â Â Debt Instrument [Line Items] Â Â Long-term debt stated interest rate (in percentage) 5.15% Â Total debt $ 750 0 Notes due 2063 at 5.05% Â Â Debt Instrument [Line Items] Â Â Long-term debt stated interest rate (in percentage) 5.05% Â Total debt $ 1,550 $ 1,200 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedTwoPointSixTwoFivePercentNotesDueTwoThousandAndTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFourPointSevenZeroPercentNotesDueTwoThousandAndTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedOnePointThreeSevenFivePercentNotesDueTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedOnePointOneTwoFivePercentNotesDueTwoThousandTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFourPointSixZeroPercentNotesDueTwoThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedTwoPointNineZeroPercentNotesDueTwoThousandAndTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFourPointSixZeroNotesDueTwoThousandTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFourPointSixZeroPercentNotesDueTwoThousandTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedRateTwoPointTwoFivePercentDueTwentyTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedRate175DueTwoThousandThirtyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedOnePointNinePercentNotesDueTwoThousandThirtyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedThreePointSixFivePercentNotesDueTwoThousandThirtyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFourPointNineZeroPercentNotesDueTwoThousandThirtyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFourPointEightFivePercentNotesDueTwoThousandThirtyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedThreePointEightSevenFivePercentNotesDueTwoThousandAndThirtyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFourPointOneFivePercentNotesDueTwoThousandAndFortyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedTwoPointSevenPercentNotesDueTwoThousandFiftyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFourPointOneZeroPercentNotesDueTwoThousandFiftyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFivePointZeroPercentNotesDueTwoThousandFiftyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFivePointOneFivePercentNotesDueTwoThousandFiftyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=txn_FixedFivePointZeroFiveDueTwoThousandSixtyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R75.htm IDEA: XBRL DOCUMENT v3.25.0.1 Leases - Component of Balance Sheet Information Related to Leases (Details) - USD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Other long-term assets $ 786 $ 579 Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Other long-term assets Other long-term assets Accrued expenses and other liabilities $ 118 $ 88 Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Accrued expenses and other liabilities Accrued expenses and other liabilities Other long-term liabilities $ 663 $ 478 Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Other long-term liabilities Other long-term liabilities X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant XML 91 R76.htm IDEA: XBRL DOCUMENT v3.25.0.1 Leases - Schedule of Operating Leases (Details) - USD ($) $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Leases [Abstract] Â Â Â Lease cost related to lease liabilities $ 85 $ 73 $ 67 Variable lease cost 64 54 46 Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Operating cash flows for lease cost 65 65 61 Lease assets obtained in exchange for new lease liabilities $ 241 $ 285 $ 37 X - DefinitionCash Paid For Amounts Included In Measurement Of Lease Liabilities + ReferencesNo definition available. + Details Name: txn_CashPaidForAmountsIncludedInMeasurementOfLeaseLiabilitiesAbstract Namespace Prefix: txn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name

Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 92 R77.htm IDEA: XBRL DOCUMENT v3.25.0.1 Leases - Schedule of Maturities of Lease Liabilities (Details) - USD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Leases [Abstract] Â Â 2025 $ 121 Â 2026 114 Â 2027 103 Â 2028 92 Â 2029 80 Â Thereafter 489 Â Total 999 Â Imputed lease interest (218) Â Total lease liabilities $ 781 Â Weighted average remaining lease term 10 years 9 months 18 days 11 years 8 months 12 days Weighted average discount rate 4.53% 4.22% X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 93 R78.htm IDEA: XBRL DOCUMENT v3.25.0.1 Commitments and Contingencies (Details) $ in Millions Dec. 31, 2024 USD ($) Purchase commitments Â 2025 $ 463 2026 317 2027 263 2028 135 2029 135 Thereafter 104 Total $ 1,417 X - DefinitionAmount of the recorded obligation to transfer funds in the future for fixed or minimum amounts or quantities of goods or services at fixed or minimum prices (for example, as in take-or-pay contracts or throughput contracts). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-6 + Details Name: us-gaap_RecordedUnconditionalPurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of recorded unconditional purchase obligation maturing after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-6 + Details Name: us-gaap_RecordedUnconditionalPurchaseObligationDueAfterFifthYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of recorded unconditional purchase obligation to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-6 + Details Name: us-gaap_RecordedUnconditionalPurchaseObligationDueInFifthYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of recorded unconditional purchase obligation to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-6 + Details Name: us-gaap_RecordedUnconditionalPurchaseObligationDueInFourthYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of recorded unconditional purchase obligation to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-6 + Details Name: us-gaap_RecordedUnconditionalPurchaseObligationDueInSecondYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of recorded unconditional purchase obligation to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-6 + Details Name: us-gaap_RecordedUnconditionalPurchaseObligationDueInThirdYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of recorded unconditional purchase obligation to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-6 + Details Name: us-gaap_RecordedUnconditionalPurchaseObligationDueWithinOneYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RecordedUnconditionalPurchaseObligationPaymentScheduleAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 94 R79.htm IDEA: XBRL DOCUMENT v3.25.0.1 Supplemental Financial Information - Narrative (Details) - USD ($) $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Disclosure Text Block Supplement [Abstract] Â Â Â Restructuring charges/other $ (124) $ 0 $ 257 X - DefinitionRestructuring Charges And Other, Net + ReferencesNo definition available. + Details Name: txn_RestructuringChargesAndOtherNet Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockSupplementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 95 R80.htm IDEA: XBRL DOCUMENT v3.25.0.1 Supplemental financial information - Other income (expense), net (OI&E) (Details) - USD ($) $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Disclosure Text Block Supplement [Abstract] Â Â Â Other income [1] $ 534 $ 483 $ 169 Other expense [2] (38) (43) (63) Total $ 496 $ 440 $ 106 [1] ncludes interest, royalty and lease income. [2] ncludes a portion of pension and other retiree benefit costs, lease expense, tax interest, currency gains and losses and miscellaneous items. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockSupplementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income related to nonoperating activities, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 96 R81.htm IDEA: XBRL DOCUMENT v3.25.0.1 Supplemental Financial Information - Prepaid expenses and other current assets (Details) - USD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Disclosure Text Block Supplement [Abstract] Â Â CHIPS Act incentives $ 904 $ 497 Other 296 264 Total $ 1,200 $ 761 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockSupplementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset from government assistance, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceAmountCumulativeCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other miscellaneous assets expected to be realized or consumed within one year or operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneousCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 97 R82.htm IDEA: XBRL

DOCUMENT v3.25.0.1 Supplemental financial information - Property, plant and equipment at cost (Details) - USD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Property, plant and equipment at cost $ 15,254 $ 13,268 Land Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant and equipment at cost 113 150 Buildings and improvements Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant and equipment at cost $ 6,424 5,549 Buildings and improvements | Maximum Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant and equipment at cost, depreciable lives 40 years Â Machinery and equipment Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant and equipment at cost $ 8,717 $ 7,569 Machinery and equipment | Minimum Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant and equipment at cost, depreciable lives 5 years Â Machinery and equipment | Maximum Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant and equipment at cost, depreciable lives 10 years Â X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingAndBuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_MachineryAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 98 R83.htm IDEA: XBRL DOCUMENT v3.25.0.1 Supplemental financial information - Schedule of Goodwill (Details) - USD ($) $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Goodwill [Line Items] Â Â Â Goodwill $ 4,362 $ 4,362 Â Goodwill impairment loss 0 0 $ 0 Analog Â Â Â Goodwill [Line Items] Â Â Â Goodwill 4,158 4,158 Â Embedded Processing Â Â Â Goodwill [Line Items] Â Â Â Goodwill 172 172 Â Other Â Â Â Goodwill [Line Items] Â Â Â Goodwill $ 32 $ 32 Â X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=txn_AnalogMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=txn_EmbeddedProcessingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 99 R84.htm IDEA: XBRL DOCUMENT v3.25.0.1 Supplemental Financial Information - Other long term assets (Details) - USD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Disclosure Text Block Supplement [Abstract] Â Â CHIPS Act incentives $ 2,246 $ 859 Other 1,102 853 Total $ 3,348 $ 1,712 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockSupplementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset from government assistance, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceAmountCumulativeNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other miscellaneous assets expected to be realized or consumed after one year or normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneousNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 100 R85.htm IDEA: XBRL DOCUMENT v3.25.0.1 Supplemental financial information - Accrued expenses (Details) - USD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Disclosure Text Block Supplement [Abstract] Â Â Accrued capital-related expenditures $ 352 $ 341 Other 723 570 Total $ 1,075 $ 911 X - DefinitionAccrued Construction Retainage, Current + ReferencesNo definition available. + Details Name: txn_AccruedConstructionRetainageCurrent Namespace Prefix: txn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockSupplementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionObligations not otherwise itemized or categorized in the footnotes to the financial statements that are due within one year or operating cycle, if longer, from the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10 + Details Name: us-gaap_OtherSundryLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 101 R86.htm IDEA: XBRL DOCUMENT v3.25.0.1 Supplemental financial information - Accumulated other comprehensive income (loss), net of taxes (AOCI) (Details) - USD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Dec. 31, 2021 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Total $ 16,903 $ 16,897 Â Â AOCI Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Total (140) (205) $ (254) $ (157) Net actuarial loss Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Total (144) (207) Â Â Prior service credit Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Total 1 0 Â Â Unrealized gains on available-for-sale investments Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Total 2 2 Â Â Derivative instruments Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Total $ 1 $ 0 Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting

Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 102 R87.htm IDEA: XBRL DOCUMENT v3.25.0.1 Supplemental financial information - Amounts reclassified out of accumulated other comprehensive income (loss), net of taxes, to net income (Details) - USD ($) $ in Millions 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Other income (expense), net (OI&E) $ 496 $ 440 $ 106 Provision for income taxes (654) (908) (1,283) Net income 4,799 6,510 8,749 Reclassification out of Accumulated Other Comprehensive Income | Net actuarial losses of defined benefit plans: Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Other income (expense), net (OI&E) [1] 13 20 78 Provision for income taxes (3) (5) (17) Net income 10 15 61 Reclassification out of Accumulated Other Comprehensive Income | Prior service cost (credit) of defined benefit plans: Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Other income (expense), net (OI&E) [1] 1 1 (1) Provision for income taxes 0 0 0 Net income $ 1 $ 1 $ (1) [1] Detailed in Note 7 X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 103 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (#IT3EH'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.T:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " Z=$Y:']{E,>\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>NFD!:5&7"]-.("$Q"<0MG_$ P>"' M.1"417$/GMA8PP8F8!86HM"U1861#'?QC+>XX,-G;&:81:"&/+6<0.82A)XF MAM/0U' %3#"FZ--W@>Q"G*M_8N<.B\-R2&Y)]7V?!]6<&W>0\;T^#*OF[DV ML6F1QE_)*3X%6HO+Y-?J8;/;"ET6Y5U6E)F\W&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=]$^:!!&&N*<<^9ST6S!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+ ([W1]072N0/)J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+XC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$0#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJJ/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W[O#;#"Q([A[8N_ 5!+ P04 M" Z=$Y;/V,7A*<' A, & 'AL+W=O=YUQU6UM[_;LZK5W[?1%A*C, ;$A[(__ MOD] 1:XA0"?>BQ60YPOYF(3G&YZ[>6;\2[RC5*"7,(CBV]9.B/W;3B=V=S0D M\17;TPB^V3 >$@&[?-N)]YP2+PT*@PZVK.M.2/RH-;I)CRWXZ(8E(O CNN H M3L*0\-<[&K#GVY;=.AYX]+<[{0]T1C=[LJ5+*C[N%QSV.B<5SP]I%/LL0IQN M;EMC^^W4@T_]6$0 M6(%/[\2G5X_/.(H2$]'NF=IM?:D"!6 M=C%M6%-:AL0*M 8G6@-M"V>1\,4KNO<#BAZ2<$VYBI)>P[+LMN7TKVT5+6UH M4U*&Q JDAB=2PSJD'NG6ET]$Z& /)%0.1;W.:O9IO$3SA^7J\>/[V<-*;D\^ M/"X^/(Y7LZD*H5:O*4)#8@6$MI5G;E8=B//(91R&))&C\PU:"IC4$.-HPI)(M\%?X])1D*]2G,Q4^?5!3?J;4B@#/4E^[#L 5>4%S#V8Y?^.[*47-Z*V0[/?: M%AX,AWU+24\;W)B> (;4B/9S3PW7HC3T/U.,WQPWT#LY#'R)UG]-+VKAG66@U M1W@3X9Z2HE:D,45#:D6*N3&PM=GS?RA.Y!Z,WA5[CI0$]7)3$@0D5E(S M:@E,J16IY:; UJ?U7U, [37H+SI[\R%5W/KWFZI,2FU&G8$JMB"WW"K8^R?\: MVX+% CS#G_Z^_"FA5^SW<-=1ID2F5YIPL(04I:E8.Z7-VA/.'HB04+1M_:5 MI>'VW1\C5J3,OT48VY7<(2X-P2X%J6X'<6@/4D/%L*X:IV MWU4H/3 E+*.9ORFU(JP\\>U,O])PKE<8V'B,79>"$,AXF:22GU$#8$JMR"\W %B?OQ_X+4.PU^@NB>'K M6#U"]3JE:^#ZN,:T-N$$<.X$L#Z)/]":A91OY83V$RB('7BG<$\B=;?[GZ\. M]'&-L5W"$N#<$F!](C^?W#^B<>+Y@G$T%H*'.4J7(^\#LE52T^N5O=+3AS6& M=HG\'^?Y/]:G[Z M XWZ!%-JQ2*%W"0^.J&:X5,*2Q]7..RA$N8!"V(YUTWE2$&/B0"IK=(>G]NU3(P]{+F$*G+,ZH8KU M^\-T%I^JUH,L:RW?E6XH9+CJI>T*U07A LWG<[0#";9!?]X=PTY6/2CG1[@. M/UX'"8;$CIZ]I/WNFP&V^S_&:,_9RRN*3 ,L"*2GRF(K1+)"E)#2U,W Y6+Y MR^]8X($7O%+^/F;+E2[A4)SJ)5"]ER7_#?K=_ MK:1FU*&84BM2RQV*HW<61QM\[\=R&?DS)5Q;HE,AUV[;N.THBRCTD8VQ7<*8 M.+DQ<6I6-9USNX>#2G=2(596SJ0/:TSL$N;$R??IZ*G^?9Q6??RT[/B^?=$^N 8V!4+ON/!$E+;!3^-*US ,^AO MU58:R^]5)=^.A'/:XIOI) M-)^ARV=J]3)!E?NBIO4-/WDHJY46K LV!(SP=L2'[AY. VXN!$1=0.2XVX,< MY0IKG,92-$A:;Z-F)RY5%VW@"+<_Y5E+LTM,G$X7=4XT6O/V]YI[BGUM9.VF MGW42RU8BNB 11NA1<%TJ=,]SR/\7\ U/#Q4=H9;1H.(*LA$:A]H>8$VF^T U;2GFKZ+ZH%(AM:K M1;$1V<47.JRPPI1B=8V^P@&KT#?G]. 4$L#!!0 (#IT3EH2>B"YM@4 .$8 8 M>&PO=V]R:W-H965T&ULK5G;MLX$/T5PEL4#I#:(G6S4L= M8J7=/'0;Q.CNPV(?%(F.A4JBEZ2=[\-O=;%D4R.F ?P26_*9X9P9DG/(S%\8 M_RDVE$KTFF>%N!YMI-Q>3:38E MEN5-\R@M1HMY]>Z!+^9L)[.TH \1_R 6YJQE^L1'AU>/*;/&UF^F"[F MV^B9KJC\L7W@ZFG:>DG2G!8B907B=']NL%7(7%+@PKQ9TI?Q-%W5%)Y8NQG M^7"? 7(^L,B*:T5B6+B+UL:=+FF6E)Q7'OXW343MF:7C\_>#]2T5>D7F*!%VR M[*\TD9OKT6R$$KJ.=IE\9"^_TX90%6#,,E']12\UUE?@>"%O5G M]-HDXL@ >P,&I#$@NH$S8& W!O:O&CB-@5-EIJ92Y2&,9+28< :">(E6WLHO M53(K:T4_+@QI/$$VOD3$(@X0T/+7S6W //QUIS9?,6M1)[&XNVN,?FD* 1CSN9BBF3&\HA,DOA*8 MZ&3Z('WU]!&#BP=;79.VC%2^;VE9$$5C> DU+HY'=AU/2_020/FVK6UX(8!2 M*\T9F'#X2&Q@,X\R^4HQ5$UM3%^5>A7TXA(52N".O]]74^T.G&J-X^.(G,#3 MR0$@1R\0 ,*6-\",=,R(D=E](:GJ7++9()XD:MB!9$B_5-9,)],'V:Z^+P @ M@@?6#>Y$!S:VXX/J>*+J7$$/Y9+1*X45G@U,/#W2)8#R'3S3^?11V+)L,L"H M4P#8+ $>.-NGU5E%47J;D0,U4YU0'Q3H10P!$"8S>X!.)PJP617\H=9+30(, MW^TI$< MH/'=P^KB"J1EE!CO5;=G]1:>R]MI.CMU@LWRY#82:8S&ZBB6L"R+>)W7*]'P M;E]I\X^7[*37["4/\&]+:B/"B;N@-['G3C!9G42IMFN/).^@]0,{5SZH/\ MB>7KG/JH8.(, <>H$"0Z,L_YFK]KX,ST@O/ MY>WTC-\)(F(61-V$KW,)3@C25S$!UB<$!.IMXZ"G {J:,/0% M2Z"?>I8@R--I " R1*.3/H089_6!AMJXP6E,C.KIO=/XK-['&/\1A\'4$?!U##? 9QTNHJ8=56C%*,L8W%UA2@9>ES] %45Z6NA3[V> M X%LO>6 H"$NG:@B9E$%<3E($\GBGY5T3+K)#G*$I)>O\'(E*=@.DM(>F'] M##8]NOO-J3KBEG? H0@6^*V11:]]^;>_I:ZK;:>W]+;X*Z]OVSDU]^2]^Q3S3 M0]",KI5+:.*"KD'A]GUX_2+:M;IB?F)0L]N:)107@+4[VO&Y,&A'*#]K\;B M?U!+ P04 " Z=$Y:U4FIRF $ M$@ & 'AL+W=OA_29I*F?>CT00;9 MJ!>0*\EVVE_?E2#8!LR][?"0@/#NT9[5D;32XLCX9Y$2(M%[GA5B::12[NY- M4\0IR;&X8SM2P"\;QG,LHF8UF!F6-:&.%?"WOFX8+M948+ M\LR1V.OW^@_Z#) YDU%F3%LM]H(M.E,3-00C9XG\D7=OR15(1T@#'+ MA/Z/CJ7MU#%0O!>2Y94S1)#3HGSB]RH19PYV<,7!J1R=3.T-]&FAQOU5,*A2(+9!*Y:#E% (UQ@>"/A4QRPF:H+?7"-V.QFB$:(&>:):!\!(F%*2$8 M!6G&5+<>/9?:VITv&K0?&U7CN%:QZ+*X,Q>\/:R$Y3)P_NK)?HGO=Z&HU MN1<[').E ="'\ ,QPF^_L0/KNZ[.#0D6#01VD56OSJK7AQ[^!"LIU>GKREGI MZVM?M6 >0F\ZGR_,PWDNVD:!;UN71E':;#;U3D@7L?MU['ZO(E3L,-I[S"G. M4.;$('J>PBH'E@E:DP+>)-IEN!#W7?S\ (34Q)%@T$-A%7H,ZKT&O)AZ2/V&= MU+2J(GG 2OR.RV<#FI%HW(\<:W\)C/D;X2-#(FW6EM^PF.!MTWVV(IVWB M3!O2:9M,:- OELZTICCMI?A"8K8MZ#^@DB,5*2S<13T1KG)V-66_I'PSLJ?C M+M+35XC-R;#J,/$:I-LF@=U->593GO7.EF=,&=0WH!4:$0OS(=%-S$E"Y?B_ M39K9D)-F2+!H(+"+],[K],Z'5M3(NH6_<@)979F>MW724-(7+:*XO>2*D&SK M5")9O5**"*<'K.I3(A;[EZO%9UBJ9 &4LN@:-%0:)=9/"LT[5[%K%)<:%4& MT093C@XXV_]OI51=]4GERR91K\DE2^?$TNG5RL.!TPRO,S*!,]E$X$PQ/I!J M?^G6C#.H9H9$BX9"N\SFJ0:V>XO!*V LVRF5YDMG&$%NBG+GG&/<&"GJG9I MNS/;:FO0F_M5ATESO^HPF;A7M',]3>W^XO1GF1(.6]5YK5^NJ"7O"]:D^\SE MM3=2OTFO;>/-F_S;-I/Y] K!4P%K]]9QX2],0N7:1;"3B]\NQV>!UV33M@\!.MO\6G;34+?*=!R#P[1^>$;_5]A("]X4LSZ'UU_K,XT&?]!O?']5=B#Z?GV#* MBY0GS=*R!G9 *1U-X60>'DW438DV^G3^II)./OKUY3@A'!E +]O&),?#=5! M?4,4_@M02P,$% @ .G1.6E$OLE-, P FPH !@ !X;"]W;W)K4"2^:N;6EBF:R-)P) M6"JBRZ*@ZO];X'([]P+O:>$K6^?&+OC1;$/7\ #FVV:I<.:W+"DK0&@F!5&0 MS:V;X#]>6KP#?&>PU3MC8I6LI/QI)W?IW.O;A(!#8BP#Q;*%L"Y)<(T_FLX MO79+&[@[?F+_[+2CEA75L)#\!TM-/O>F'DDAHR4W7^7V'VCTC"Q?(KEVOV3; M8/L>24IM9-$$8P8%$_4_?6Q\V D(QB<"PB8@/ P8G@@8- &#YP8,FX"A4V8(/>,/S\/",FD%;J('C&YS@:VMSJC1=EM>4PVY*>Z-]>16,^Q^[[']).LOB%R/:L'+96#L^Q1U_P-L7[I]2*44ZXU!K< M@M>1V]5>MU74"_LS MO]HUL0/$81\2'T.&TQ:R)WC4"AZ]H& %B5P+]@L?;)G)\;T6&_ _<(;MD09W M>%?>X,"!#LCHP($.2##IMF#+6C ^.\%2,8E?.SQ)+ &22&W^C@'CH]0/3\!% M1'P.L2=^THJ?G!4?@V(5M1)85*&-*NL[/LFI6-LEDE&F2$5Y>5'?Y**^BXCX M'&)/WI35-SVK[Z:BC-.5AQ[V03U-N1550?W6:E(*;(BX]V=]]B^)G!Z]@8)**W:#M M1Z/?4$L#!!0 (#IT3EI\^>79&P< %,? 8 >&PO=V]R:W-H965T M&ULK9E=;]NX$H;_"N$-%BF0U"*ISS0QT+K8W0*G:-!LSUXS M,AT+E40O1=O-^?5G)#F6+0[I%.A-8ME#ZAV*.\\,=;M3^GNSDM*0'U59-W>3 ME3'KF^FTR5>R$LU;M98U_+)4NA(&+O73M%EK*1;=H*JOOA:/*U,^\5T=KL63_)!FF_K>PU7 MT\,LBZ*2=5.HFFBYO)N\IS?SL!O06?RWD+OFZ#-I77E4ZGM[\6EQ-PE:1;*4 MN6FG$/!O*^>R+-N90,>_^TDGAWNV X_O\S^1^<\./,H&CE7Y3_%PJSN)NF$ M+.12;$KS5>W^DGN'HG:^7)5-]Y?L>MLDF9!\TQA5[0>#@JJH^__BQWXAC@;0 MT#& [0>PUP[@^P&\<[17UKGU41@QN]5J1W1K#;.U'IJUZ4:#-T7=/L8'H^'7 M L:9V5S5C2J+A3!R03Z(4M2Y) _M=VY)M\>/I++BS?D@A0U^5R4):Q\?63UT>^R-;<2R M.#P8G:@,#RI#K\J'E=+FVDA=P4;;RL94+HG]//'1W4.>CB7:1E%,*2XQ.DB, MO!+?Y[G:@"C(7;F$17PLY16I(<^_)1$E9,.VT/@-YD5D M^:0)S49>8$9I@GL1'[R(O5Y\%3O('K#0A2C1]8VMF_(L&@FS;4(6X+J2@Z[$ MJ^L?R/5MCEEK!:N(*DNLNS)&PY$TQ(@&&:XM/6A+O=K^*.H"$NR"/"FU0*6E M]I/*:#]2AAB%B6/9LH.TS"OM$P1+;90N)*HKLQ]4Q)*1+MN(9YECR6@P8"7P M*KO7%!F)350[3C]HC0)[+6R$Q%BE<2.**='/*1>X7\K M(\K7:*2VQBA@\5@D9D89<\@<$$:]U(#UA4I.F^\ 1]?,(TNBFVI1=N;&0 +R\$&T]ATKEEH9KG@7C M#8R:L=BUA0:.N(%/U ^H/R$[[:!$0Y79+ EY MS,,"SEB="AN00_W,^2B7$)I08SXX0LH&RL9M\(+)-DHB!Q/I ![I\]]M%"/]+IE]G(2[)QT8 81:[WD#"R%755F-.X#*;3"FW M-CIF%#LD#O1B?GI]JD&<;!$A_:N(=$61)1%KG5RK.'", ^3GVLHI(27L4G*AH MFUHT2,9M%6*5N;I6-K"-^=EV6L^>$VHCB\?A&!>8%7=U@&P@&_.3[3_G(QSA M%$O#<9&F04QZ'VDG-=>:A M'|B9E$8.4*='QWU<6^I\&|4_GVE2MBES>^_I8PF[[J&Q3RC%0/W,NUG M*X9?-=NI[P/B^+EF[67'-^TJ7)$+%@%'--F*9H>[8)+T.@]0Z$<;M ,T. MAP;D'4,-JN6I?)&XA7/NR\;)43?/F'KWQ;%\W?Q;ZJ:@;4LHEC O>)C"![M_@]A=& MK;N7H(_*&%5U'U=2@/36 'Y?*F5>+MKWJH?WZ+/_ U!+ P04 " Z=$Y: M^1/K$3 # 1"P & 'AL+W=OX%4T;&]=L,KL7#BS'9:V*??.0E9TX:4;KQI M_7!W^2WOI.0F&R$?502@R5/,$S6U(JW3L6VK((*8]@N10H([*R%CJG$]'VR5 M2]!A|A1SVW. <@1U3EEC^)%^;2W\B,LU9 G-)5!;'5#Y? Q>;]>5:+PMW["'2 M9L'V)RE]@ 7H^W0N<69744(60Z*82(B$U=2ZZ-:EABRKC0$G<9 M^FE_)A(E. NIAI!<4TZ3 ,C"A%/D=$XE)#H"S0+*S\@YN5_26<8[E4!URLCV=V!KAS"/LH 2Y+D"\5T!N(+@@7;=#/,?K-;C/WN[>K;O; MF) (J+UZ5%K/UWTM+YDTV+EO5"E,Q;M)3!.@\U!S#?;ZQ2&L#4PONE0*[!\C]^ M< ?.YR9U[Q2LIK5;;>VV1?>O.%[FO/#X6B"AR)9ZE7&\88'(CP'@)@:[KD MT,$CF>>E*1_%0_KY0\S;8^V?>^[$7F_+;+!Q!Y5-C;Y7T?=:*[70(GB,!]! MJD\$?F5,/S?6J_>>]7JG8#7%_4IQO[5>'K.K<6]]^MY7[.S9^*I//!?E!5';1B3Z,L(<25?OM-BE?/K-^WDC]Q7!ZLTO6;,GDM]U# MJ:Z&1RL9W[*BXJ))5O=#N[P]2*D>H!!)NSY^KD,I)4'H7XKB_NL]M!H&?$ M"8WMX/Q M &5LE>QS^54\ \8:0I&VEX]\,G_1U/^3'YTC3@9@ MVC. - .(/2#N&4"; =0>$/8,")L!X5L'1,T 0WU8.FR(&^\#Q7]US=#*6:@C8T3)O;S>K;D9[;88*^B$)N*K0H M,I9U#0S5W(\$R(' C'@MSEEZA2C^A$A 0F!"\[EP.:NS1 MON70/E\9GZ]*L44J(92)Y,6Z?J*XY ST>FTUA*W9'-=[9*4W0Y4-JE8^<0& MT[_#IV#+(9_78R(S5^?1H&HXF MDYOATZD07% 158$N*) MB> &!TG/_.FXK2LG_-)/7Z3A-=EPF.?!3)>I*K.1S4H)A/7*F,B(6)1<2 M4XN0"XE"F_,XR&]Y.4(OV.5 0KC5/U+LG8N2\=CZSI YC8HKAP,63<\T1. MC@0F7@*_*MFE"F.!JB1GID(F5<4DF(\GSNTO,;%YN"[L0!F*$P"!VW!#UYY M*%;L+%40R>0'7$P: YW,$COIS4&4G3\7$ I/< ^)$]6"O=GQODB5+*X8^I"Q M^M/'NF"FFZ18J]7A!9@G&[-G2!1GM;8XEI6N2TGK4N+/-VDJ]KK;J}^%/R MF(/H;'221YVR@0PV,ZK"P"D(,GR>!60&&OHE*1\:1JBA[A%(SNG/7B#@&$ M !0FH9UD(-@X'/50:%4+|LN6AY+M$IXA]D.G2A7,29$A(3>L5!V!>G0+ZU._K?9N9 PMJFYF+B'5ZMHL+?8MQ&V2UYT>!E>29J6>]:2!3E%;CR1R&;E M@BZI7=8@2T$?L59F8+_.N&LXO%;F7!=, M\M(TN&B7)SW]*Z NJ$W.Q82V(@0P&/>Q:R4(]FN0?^DL $X;D IA@.V)0X*" M.NL"VNJ9.VF%|_$+CY_M;8DK(6**[90-H4)B"RH -1Z=H+K46CE"_'+$IL95 M$:K>0NVL%@(P(Q_;"SR%8%(RP M'1\ C(PF/26=M*]$^%7)0RE2QK(F/$SUKML(D)(K*_#$+G< R"YV7DB72*M-MR"O:9%)B5W5_4^U42WJ63E(>+-=@5(R943EY,1CFU2 $SU38&=7$%<&(|[MZ/+42A?@E2G>=WL$/T!48.YTK!*-.@[L 87'4%X6M3B%^G=);/0@@3$(GPP*B M{[1G[F)HW[1;84+\PN2GLRN@02@);,$%P4)W1P&T%O6&7"M8R/A=M6/%BZ1(MW\#.JX/>73O.:6UQ+FM=E[8]B?A54OKC08&-E]B>X1Q"10Z/ MUU!='JUJHEX),9VKZ,Y4<=?=!L] $AAX-$=.+01A462G51!&^HH[;:4*]4N5 M>F=3->V'V@A2 93%Q&[LYA"*3.S"#]%HC'LVG.G)RZ?WJ!35#6[U;]=A)TO5 M+R7FY2Y$[_KEO^+_PJ-7M_FIYJJWDLP'L>>/REEW2/4*"!BJ"U# =#EV-XA@T X&O[76XVFU07 MFQZ>1Q6P]>F>GBU"ZE4V[WZ3?TYKBW-9ZI[+;V5/Z)<]]\ <63.1HK1D&9?H MP_WOLX]H7^D76D(5X6R?LN9-^>M;F:$K;**QW?< (.< @_2I=NJH]"OCGX7 MQ\!Y9 5;*:XER\TY'454%2;TI6IYA6:_W3\LS8.T3#G3,OJ# [V8W[5!W@^*0!7.V:.KN4O M5U#4#D^.6FU9N39GW"!D7FS4!U..WQ[/T7TVI\>LI\?X>H&![^1"H7<[!LV- ZZ/M#W)2G7^NUTSE9J&L'52"U/69^1JR^DV)E#8{"2K$U'SKWE1#R<*%O<#RI./T+4$L#!!0 (#IT3EJ)*ER5/0< ,| 8 M >&PO=V]R:W-H965T&ULO9Q=D]HV% (;_BH9FVF0!SO^ M)-UE)@';$46:G=VFO>CT0HNUBR?^(+:!S;^O;!R,9*@Y)",@%F=]AZCS[\ M@'.URXM/Y8JQ"CVE259>CU95M7X]F93+%4MI^2I? LXS_Y2$O4EKQP^)Q4JX+ M1J,F*$TFQ#"<24KC;#2[:CZ[*697^:9*XHS=%*C88*]G >]H-?AR:I YH6?\=L M59QZ]1_6EW.?YI_K@770],NHS8@E;5K4$Y2];-F=)4BOQ_CO X_=?MU8/FXOG%W-.2S?/DGSBJ5MV(HP!LG@@@;0 Y-\!L TPYP#D18+4!EAS@G0BP MVP!;"B"G+MH YQSK\%M |S&K'WO-M8L:$5G5T6^0T7=FJO5;QI_FVCN2)S5 M17A7%?RO,8^K9O,*_.DCFC%(G17\1=>9U6)\@=^E"_K?(D8D7Y&_(_^+] M"QJCCW<+]/S9"_0,Q1EZ'R<)KZCR:E+QDZDE)LV\=M]8G(B\5]Y11-%V%P? M-L_3E%=P'!-RZ< MSQCEIOB"OG$IM5[FS8?Y.S%]PJT_^$\. I-&QCHA\Y8F-%NRE^B>/<99?4E\ M9#7\ M7LQNQ.HI=#O#KL73;H\-[CXJG8*NBW&IN.9TABH:(9MMU# M(Z';S4.WFTV4>:+:WV7+N@P8>LZ[N'GWHAY.RB'W[VV>)(A/O#M:1/^I7# A M78 46T"*^9!B :18""0FE))U*"5+.X+_Y/N5.%OF*5.5AM4K7L^U!($PUR88 M:CFDF+\7<[2G'T!F#('$!"OM@Y6VULI%O(TCED4EWTPM$UKP=89F$5KS54OE MK59LZ+'"%%M BOEVKP,&%IFZ4A% I@R!Q(0B< Y%X&B+H-T6E/52@.*RW/ J MX+ <<^P,&];;5T6]%"@W75KMH34!*;9P>C:.MK1L0^8+^OF(X4A+.U\"P6?W MX+.K];E9Z_G=W'I3+%?<5:6=6HFA=D**+2#%?$BQP.W/%Z9#Y%T=4$K!>N]@ MO7>&]7S)7O-[>EK?DJN\UVH,]1Y2,:'UAY8G+=)7I8O7J*,[^?XW7=%G]13PK1?WO)B,->>Q%"W M(<5\2+$ 4BS4]ZO@-C8ZNF*-&.@R"BO MW5)12,[9(;/9&9\8&N &5%Z#4K,6K7COE(@,T4K,K6QI&*_E6V8MBD/R7ZS ML640,,D>*=H1VSHQH7;<#/],<(9!R1FHV@)4S0=5"T#50B@UL:0Z?H9_[*#A M/H)R;"S-2'-]BL'6@S*TLZX@ ,T90JF)EG8<#8."-+W:X&D %*6!JOE8!=-L M6X9IH$E#*#6Q&#J>AB\)U/3B@VL#%*GA/N.RY;_"0#,&BHP$F_+2?PFLACNN MA@'FEYCL*V@: U4S0=5" [""KA&O5P&7H&NXPVL8@J_I10:7 "AAPWW$9CI$ M'M]@C U4+812$RN@PVSXXIP-]X%0]XM3_5D,-AV4M(&]!:!]JH;YOQ1^R=*R- MP+(VO=S@'Z^ LC90-9\H6!N1;^Q!4X90:F(M=*R-?"=KT\<--AV4M1$%:Y,I M#6C& %0MA%(3/3_Z)1L(EC.59:$:8[7^UY%U4SQ$[5^*[_>BM:V:ZWE0H4 MS6K>YLF\3=6.&/)2;7C;>1G\C8"RMM U1:@:CZH6@"J%D*IB275\3;R({R- M]&F5Y4[EC9<^Q6#K07G;65<0@.8,H=1$2SO>1D!YFUYM\#0 RMM U7RBXFWN MU);+ 92W0:F)Q=#Q-G))WJ87'UP;H+R-].D7]CQY70<%;HJ4)IG*:,\@!L! &YZC<&^@@(W4#4?5"T@"N VM7K/*%P"N)$.N!$(X*87&5P"H,"-*(", MY\I#&Q2X@:]%4&IB!73 C5P=\'"MQ U7O0M0!4+=3WK? @(4P?<-M3%C@H<;_)P2*'_#5?--%7"3-WV@*4,H-;$6.N!F?B=PT\<--AT4N)D*X"9C M&M", :A:"*4F>MX!-Q,$N%G*LE \[.E,#8E^S57-^L!-T&UL MK551;]HP$/XK5C9MJ[21D 38NA"I0*?MH1)JM>UAVH.)#V+5B5;/0/OO=W9" M!FVHF-87;)_O^^Z^<[A+ME+=ZAS D/M"E'KLY<94Y[ZOLQP"JGNR@A)OEE(5 MU.!1K7Q=*:#,@0KAAT$P] O*2R]-G&VNTD2NC> ES!71ZZ*@ZF$"0F['7M_; M&;[Y*C?6X*=)15=P_^9[-5=X\EL6Q@LH-9Q?!\!G^CN"QRV>F]/ MK)*%E+?V\(V-O< F! (R8QDH+AN8@A"6"-.X:SB]-J0% [NIW]%^<=M2RH!JF %3PA5.1C[Z-'&"SI6IAKN?T*C1Z78"-%K]D6_N.1A]UMK(H@*OZY7> M-W+78 _2'1P!A P@? ^(C@*@!1*<"X@80N\K44EP=9M30-%%R2Y3U1C:[<<5T M:)3/2_OL-T;A+4><2:>RU%)P1@TP3>G"AUR,#RCXHQ\(*^)3W2.5IWX!C.RO'[61)_4T<,CT?LAN9+(HLEER8 = M$O@H=43[O1,PF<99Y#U2-1_3\

{@C#L2FIX.CSK@L!/AX3-JHO9U(L<7'>%K-M'^3H>_RZ6&BC\-_SNZOZ-7OP2F<#/EY$*%,ED46 [<=+PJ3-M6^TNG?6LJ!UP)$+:.#OM)AVTPF'B;_8+V.44A(=.LZ=.<6_XJ74Z$#QH!0_^-M17!%^7^)'9PBMLOIB=BG3AUB_;WN5H!:N2FA,?EU:>K&T%K;073A^N\C^P0'-M5#U/_M+4T^V*JA4O-1&P1,J@-\+$5#TQZH.1E>NA"VFP([MMCD,6E'7 ^Z64-M9G>P =JQG?X!4$L#!!0 (#IT3EJ9A64!/@L)@; 9 >&PO=V]R-M:W-H965TW-M5_7,]+[6K7IOA>N;1MK;%ZHVN^=GR=EXX8.NMIXN7%P]ZV2E-M/BK_2_?>XNQBDE+J1K5.FU98M7E^=IT\?9'3>E[P3ZUV[N"W($_6QGRBDY_*_MYVI?=>FWMS\'6G4&]G7_H/9 :@&?V8DKS"UX_]B%]8N9F>BZ)TWS; 9%C2Z#4?Y98C@*4?Y98C@*B0LMU!5XV$2GIY]*-,966WU86X!@:P*N "_MVY]=>-A#4B^*0?>+H#N\1W>2BK>F]5LG7K>E*N*N(CDS?!Z,V+|$&)KU1Q M+K(D$FFZ/H'U1GK*1C_OEX[;X&E_YSR-TC+3TNC^GKJM.EFHYV(=F\5)#2Z,&W9%]Y8)_Q6>K&CRW4MO!% JWEM3P$DX%PDEBRUYOH-/6Q)![^<5.45G3=XYN==:0Z8/AK,[I1M?2M'CIALNISKZT:3!CVBV(K"7_*:N?)U!L>4]B[8)AMY>;=;R MLR,H-K)&\%P/.Z03$-^6D?"J8=,AG:(#CPDEQ@K=H)U@_?I6D&!-N"+_D/ &MAC9=K3>WXP4VTFR\:FDQ<.&G.P"5%*AV)1M*8*DK[64M2O!L2&(A6[%64[Q+ MTFBPU1XYM3==C> 9]N#F^3V!0&4@J,Z(GB3#%B09?HG.[*! MPSD/>@%@27@M)O@!N!+!;OB@UWTX0T>QXV6"4L4GVIDZ@&"?,SH+\G4!MQ7JJ;HE."AVD#I1F/NBHVB2Q6,2>5-\N;80X?@DN23M"/*M M\+>=8EM.A?=<_+Q5MRQPH!G.#F!;$F5T*"*4A/#2?0H5,*#$@!X;_1M6@^S$ MC;3:](*[:=:Z9>H++*LI;1W(. Q&* ZX"3>\HJ>?A,- VQ6 BAXE%&/FE$:WQ (H*MVC[WLO4(+',"WT+YUM2E8UU0 M4%\;\16MK_[^'FE-%OGEE/8(Z-1 vOO"H>0R(T=#$%HA2O> MUV.3XNY.)<6_;D-=2&PL(A[2N,?.H8S6-+&<>)+ "X)"@'1MHX&TVQ1Z#YC)OT.$#W$_@6>:Z4LJ*ET&Q"<*0T(BNT<@X.M!<6@4FS")&DR M!&G?XKFH0'OR@>9HO94U5_W='DWA<7W'Y8I*MGJWP()[/5AL:Z'6%&[Z,,HM,$2V"NV?;Z&ZU"3M7D\/(PX"'6E3V,^DK-+]WMK0QP(6CTS;"RAIQ*&H,RZI M- +ZF LI7U-\";H4N^_[5GN*MG:D#Q'[W&-!?1O=$3:&DSH*51O(D]).Q,>K MA:8C\L0<OKL3$M1H=3K]HYJHO5<3E5IN2I ?XJT)**1@U# &D,)/AP7_M2 MJ&F:K8PI=[JNF1PQ&S'UJ@ZWQ.7WEl>$[4#CQIN<O+VOCX07_).@K M2PMP?V/PF#Z&ULO5MK;QLYLOTKA#<[2 !9?L=Q M7H#CF;SGWU2V-Z=;=]6O]N;]GWZ]<'![Y:FI7VTVYM6KR9=VZE>WQUBP._M=D;7/&G5'!P?'KX\6&G;[KU_R\^NW?NWW=WMC773OEAM=)N^\$TW>;=WM%> M?/"K72Q[>G#P_NU:+\R-Z;^LKQV^'20JM5V9UMNN5<[,W^U='KW^<$KC><#_ M6+/QQ6=%.YEUW5?Z\JE^MW=(#)G&5#U1T/COUREM9IB%"8.//0',O+4D3R\^1 M^D?>._8RT]Y<=[:G:S/70]+]VF[^9L)\SHE=UC>>_:A/&'NZIM;O!MPJ3P<'*MO*_O@MR^)X)QV'",?,M"S&7/^1>OW_KNHUR:!K4Z_OE6>#_M.=N24FYZA[<6_KW'[2W7G5S=>V,-VVO159MK6[HK5S6^FV5Y=5U0UM;!N%MNNX:6UGC>D3]$Z2:$Z8WLDC|#Z[A6[MOU@B$W75 MM1Y;K[. 1A*#!#_:5K>5U8VZP4,#R^V]^M_+F>|)2O^W2T3"P.EN!L@?7_NU MKLRfO36MY6[-WOL?_G+T\O#-$lL[3=LJ?8IZUOSZON9]H7F=-,\N-;]^2O/_ME875;CJ_+8VJDJY,K>9)+3ZK9:EOC9H9T]+DM7889UM>T148;>'"%_5(M3&N<M;HMO3%KHE:RY2SHKANP@KD]UOW26AK#ZO?J^<^7E]_O#H^ M.G^S>P-]1[*@G$D?:2X%I9&EB@+%_%(.V4G,F3\'BYE,9P#[&&A\;U=L9G/7MK=1F::LESVXPW",E>62)K;I%HIV.0OFW_>I7N<&^=(I5?Y.1FDK0WY=S%$IO>V M![=,W_JOQ';3P4K6L()&$$>%KF;@8D5Q-/-&KM@@P>S:\@8%'B\,U%3]:[YM2^US&!%K$K&0(11;**).5U6#PRQH#4%*!C)"S+L0%KLIB#. M(2QS7T-/9-6#(V-N:^U]"G"8R0:,]T[5QY)T26Q"PN75017.S^H&W_2$68>= M!W,;2S/:+UMEV,Z6V]<";'YV2(M]0ZE[%+Z6/IJ/32-CVP(@^5BF05F< /^\,W06K6A46QV35=QO,!6?XQ:3Q&: M# B[C:[!%D3SF2"S.WG2^B.1$(.?V,NC_D#&4FJ$=TWIB;;;MCA%MNQM,Q[)M(3R,!A6.=6(>:K9]VJXWY'T(9D1^1BQ,6_=>2NX3O(C^0,-=03B>2/@ M-@FP^DH+.<,$K_U4EL*!N@1*?"Z/\?%%M"[/285;].!UI=N!XJ3@ M3BY7HU \8"KKLLB&G'=[RANP- IB)/OCL[^.$.U;<$_'T*0(B1C9VSNL<;*I?KEZX%DO@I¥/3 MHK71^(X\S,@-$CJ^;G,_(WL+<_HC'?;(+F]*5W(4:L85.ATH)!%CU+"F]\^. MIB_5+!0@)!!*!. (R+C1;F'V?46XZN3P<+52&TV'@',]\T6&Y30U=@P($(@" M21"Y\S=SIX."?C%+.U%?>KT$QP_X8-S9=V0I<[GTLQNP]R M&+.;]\N,%46$]E*XC'$(Y^V$XX/J":3^W_!YL4'0^-%]U@R12P\C%CU>@-`M'2S2(1'3>-"4F!1A,<6I9R?3H[-D V0_D?=@/?Q=ID2<)!AG63ESI>SB\+0\ M$.*31[NSGQT!U54Y;(I>CYX&1O";^CIYE.J<, DH9E163EVL+(LHN,&@1/5.M'<\$X3H3= M7XT/$]6UHQ!.J{5Z*&(D9)QR:.,0N,!U5K,<_'UCY@B:,[CE+<4,1!H/B<>6 M*'V4A.043^!*V5.6UI\TD#,(?^@#T3HJN?%"1C$CFE1%0@TS;B=+HSDU1D)/ M-K2UN=N*5W,>9]%<+NC)5>D=A#BW<)9*GLBKPY7A:32V"N9P$^O.^ MDWI&$N@JM%'+CK$,?42"$?84O'!BB+R4S.]'ZZ;"OUU8QMKV[8Y^7IF:H!T2 M'=;>F_L(XJHP(-_-^XWF8\8J>+8SY4W&)*EO+Q_;YES]";FI^CAP*ZTT-E=0 M+5 6H=W>M(QW(UC10+.K060Q@DR92.CG?%HA0+ET.LA!I>'K &$)+G<6H.78 MHKCP .AEER+?Y*Y&91T6I+*2CH#-G?7AP#5> 1R[>#@LX4NE3[G@N%U5LE6& M^JSL?{(HV&*=T:>'RH9S:!AND).=BA4;F+SN=;!73G2YF,EM'>EAY%/VJV'<)|%^$>*09"# 4U+<2G^7/'%PP(8]D,> HZP=#H M>IRF=,Q:AVGQY5 MX)- SVVTA=AH&QUK?^O^P$/Y4E7#IS=TU:^5^8V8&IV/ M]?Z>U9>&NPCR@1?."8QD5L1W_@O,D#)X;?X!A]"68^_'9,;(@DO:D72I_)6A MBZ3UK)T>(;9H,1\=/=EC_H@MVT7L*59;!A? $%6\MA.?1XQ.):Q4*<55:[ZP M&HL"N1\]C3^Q\#DWIMXEW]&5<,/BNC]| 0W+BFT/=**M(IW?"7FFP0 M2^<',>.8!\?(8K3^.[P55$Z72T'IXGCGN):K1"?>61Q5-D/HIR901)LP MOB@'V*CB.1FY>Q5"TTC/R L#78<4H$KWY1G\AQY\\MW@9I1=1]<"D@0HM>S4 MCZR5?^MP+P'R1<+O%\'W*9@N1'4<+RDO;D4VY;5_C.8^\OT%"]47&A.0XH*Z M9;%;."^B%+Y$61P7"T^CVW8Q*::H,IP[^Z1037?;4VX&LH'EUPKRAF8\AN] MEG%!]YRB98]!N"$15LGUE73*R@]9:.W@V9-4:'.!/E9:]:.^P?&QK1[J-U:& M1.JU_,P:NN16YAOP^\24X_(>C^P<46TRX&5SLJX(4#F.8Q^.U07KASO[_6. M \)VG^V[H9/IXOI-NO<^ONIX^?GJD_3.[ZR/UY_EMR;)G LC M&ET&Y *PO%%<&NHX\.0V*-\;N>5[D2#&R&0].#)#/]WU"]B#XG>0*P,SI%]| M4CD*RY>?1*:GZ0>EE_(]RCQ71CYIAZ.#T_VY/&3OS2=VO^5>6L MZ_MNQ1^71F,7- #OYQWP1/A""Z2?V;[_?U!+ P04_"Z=$Y:!W=9//* M !C'0 &0 'AL+W=OV9(R;+CI^LL M[HI##>9R9.:1.U\9^E'75GAJCR7]OY2969] MUHD[!8-KO5B6].#H_'0E%^I&E9]75Q9W1XV4FMUJYU+U1&F1<>AG)(S+B1+PW M1;ETXDTQ4[-M 4=0J-$JJ;6Z3)Z4^,JED1C$'79TD^$3\@:-E0.6-WC,RJ6T MJG>)Z,W$E;P'J$IQ8:TL%HJO_WTQ=:4%0OZSSWHO>[A?-F7-"[>2J3KK("V<MLK>]<_[K+_&X__()S8>-YL.GI(?XI#^(S_*$%^56,I;)1R_,BMZZ 22UI6R MF.EB(4HC5M*6.M4K691.5 BM%9DI%KU2V5SH(H7GD%%BE+34@5!8F5UMBN<8[\CQP.N]*$PIHDIRCE1+F6!'R7F4EN\M=]0?6YE5D""%I84C:'H*"> M'SR3);^GZP5B5[;7=-X>*>)^[UY)*TC)KEBH0EF99??B5KE26*3(%#?F%KK-M:2$:ZP1LQI(PIX *L')P'RSED\&K!+*O@#$UXL:K4B'5$?I29,W[QZYO/_]1"M;V2Z)#%8@+%$DT@!2[6%Q$%%1>--H8)OX9!/[|,\U7:N0I(#WXC8T@;\E]7 MK)<::VC7#I]FV)URTQS>_FPSF.A+"LVO=$7M9%)7,1"K=$A[R M^:B^5QH8H$N(9Q7TK9ZI8N8P1K,YN]#P"& 4>?AL,%>ONF7I3)'?D1XS+N6- MB]+,.'*1!^[?P&#P2IU&-08)1_M04)BBI_)59NX5F05/E,;6>*COMS.TE55\ MV;)B90TY!G&SM2=9'W;U=D;7"G61&\]JRZ1*Q9"^)@S'P;$>ZHTK&!18RZ\/3PJ5Z86>9JJ1";A@MZ9Q7WB!$$JPH4\%2Z@)4S_CUETD2'[]T6]HWP7&F?\$\7@@P7T7B,ZM4AG!V MVW5EMUP"LI/1\WJE/372>UK=02OM/"@C<<'A1^=4^12BZN[9Q16(0Y;12BR?M,I'HFI"W4F>2[*Q&4B?>R% H,2?7&"8(3S4DGX&]).(5Q^OQ3,Q2O S',)G,!37O\I\]?*U MB ->)B.,3<=(7-[_QLPO,&8CXY3XU'0$%,FQ_0{)AQ)Y(22".K5<4755:J9MJM4F=V0RH)(2X#L22L\U'FSE4M>G"R7#3M<,H/(.H\I{(.2!%,U"<:Y1$Y()(2 M(*?-#]@!%JO6=.M OKD6MH9JL?LK\H_IS%[;=GD"R"#Q-8I8L&D6Y?W@"<)MCD1V^"H)W*L9.2%%-H*8PMR MQG>X5U#49'K&\VY*_,M5J.[O"@A78HWD>C8"\D-BUVU]|%B/RBV-R\U,T78+\>6%N%C1BP=^:MG^<[7LZZXDWW916P,Z[9J/\K6M<32:4/$;1Q"#^Y/H9/A04CL>%6#[0KSAR&/(K0'D?'(DQ^(Y-8#G(CG!3S,D M Q%SX@" XZ@?BE$T%N,HQA_*K7;?>G.@'X $7PK$&>.'47]{\)Q"__B:#)HMRZSIFKC7*@,6!E',"T>3,?\;TUR$%]J&?M;S)2-7TG$% 1 UJH+>MH'(0LW; M KRW!U#2 X(U"@(&&4I{)GK3B>.%\5M,L%6[0G=NVBQ\L*"X&X881BP#T?7P MD\("2715;T5"R*+'7461WU+#TSHN"G)%? \70+V%-41CZ^D4EH:>I15H%- 5 MN,+C7!891^.9"VZX[?3PI3/Z[}@;;\'NH5],[7XT$DIW<.^3GGZ0C6X5IMY M&6(8IK6)/14\NB_]#5LD_MBS.2(#GR#)XJ95!.IV*-',2H-"=*4HWV;KQ_) MI^BTV8Q?K^XHW'MO/+%JLO0B9.F;&CQ7#-+??5"!4'S&*!Q@2I2H([HH0$^<:L))#6-6&+FB:U!PME0T?2G&K$E,&L.F-@^@BJ2^&T> D* M$,[]DFCOXS4/OFL+C*FRQWVV/XG%Q6)AU8($H.*"[#B=MLY#=B-"]/Bs&6Y, MN@P&XR?(_^@?D7_EFK.)&SZV#3S%GP9SODVQUWWB'$D^IMG.%F$G4ZZY6'RH M>%(;7 <^(O'#X%H&[W3 MEMX9Z]UNT,?4?Q!.,_K3[C;29QGOH>)X2.,^VP'7P=1#PW$B1PD/C?H^&=_Y MX@[<87^3>OK9--&M/5C1HCL5Y.,'!]Q;X MJ#5:IA?W]?M/._=<5V0:MD!P.*)0A&\F<&M#;GJS AWT*>!VMVAP_6(,Z MD#^Q1P#D(A3FH/G&T):0>@'I3??(Z+(9A?$%T6<=%QM,$5.E8#GH(./3&1&!&Z,]ANWAP?"@.1O@;'FYDM1:$!XC\5,["0I_R#FG(O> 2/R, M"5?6I$[!W+$MF*X174H==$?8NH/R9C:3#*,Q2=Y!Z@4:JYIPQF8)4O:LR]#M$> =2-SWM://0C_XX18I\B;"Z|)9.[T)2031PMNX_V?4PY:GWXRI5=\.<].HO#UM1_VN>M-E\0+_R'L\UP__GQO;0+U"&1J3FFIJ/C4<&PO=V]R:W-H965TZ}M:]#KA\I\L2NEG'A<%Z5],U@YMWEY<6&SE5I+.ZHVJL2;9676TN'6W%W8C5$R MYTGKXB(.P\G%6NIR#:._ ^^*#OM5HX>7%R^WL@[=:O<;YOW!G<7G91+K7EVKHB!!4../1N:@6Y(F]J};Z7]GVV'+ M0EIU716?=.Y6;P:S@\8D+ZL*RY_BP8]-DH'(:NNJ=3,9M&$QUZ;_E8^,'WH19>&)"W$R(66^_$&OYO3CIY^=14#\+0:$BC"S:59T,Y75)0 M;IW!6XUYQ+O*FS*]U$A_EH[*O+QPDTO.+K)G]U<.3\R.8O%S5;]5%3^4NJNOM.Q6/;Y\MFIN%0NHJH?NOM!6XVQAM52ZJI7 K)995@0S5Y1V_JDI5.OM2 /KB M7TJ;)L("\5'KA3)=C.@CH8|8_#:Z'8DSD09I,L/W)$C3,;[G0827OU3E"QX0 M!6$T%O-I(N91*#Y63A88- [2<8+O:9!&-#D*@S")Q7M3W6LN ##B_V'#=6T, M9F',4N$J;Q3\I&$ZC/0E9JG'JEPBD_G;/Z\Y##$Z13'AO-(Z]J/$L0M+41(;R#+]*S"94&AT$ZMK5B:.LTQZC2L766VO9@*0U[BD>IY5)QP=Z]&6Y. M"B3VR4R1 -]!+"@SX)_W.A013/%S^"lI/CU'HU#\[> +\M$>2K0+ Y-R M3'*RO-.+HE-L.!G!D?BAB.)T/W\OU MYM4[7CX# +6C02$/2G@0@G.]PF*4,.6HRTP9AU[-,S:5U238BG 4=8"@ZU\1 M R,B7(6CA/__\#0@49V>M$XMU),73C?!1C@TL++4)'U_\T%8S+OX_^/FGQ]OSEDT MH?O+:%RH.UV6G$0ET!?-]$*#1[[!?E5L@\YPBV10?3/53@=O 2FLF)AT!(M9[1_![,[%7%=M@7&U@LX34NC98F#P^<=PVWJ3[JJG> F=VJ8I><*TF*JQ(T M)5=L#))?FVE'G-6JM'=R0J<;[=@>7D?BQ>E#WRE"HW6I5%3D9 &Y1KO6BYK5 M;\I_*5HH=P9\KM$-L..V?>$O)>ZD!031N9QLZ^>-2]O MJ[_7C%1DN^JRT[N/BK,"/3[']6XT+$8]4#UND)>T>-4$G5PC.2:% ME@O48+>%!5J)W4-GE:P"%F-6(+=0F"ND>GH:AF!@)1[J.HB[\D&%489 ^+J MDLK\7:G_B^7[3N@6UN2\3\T*[":)W:CHLF&;JM#95G04'2;(+*MJN*6%C>\# MK#QGB*_T77?O%7I:EYP!@)*6-!G%05>48N)AI9"]{R&:=N!8L0%"RR"MB0| MUD""]TSJE:2>=4\ZR8G.\>ZIJ)?B6FXT&B^[KRWDW/6GQ :FXQ E*#,U8SD@= V=6;7 3)IS!8.?) FQY1H AW&Q_I)-)N(:)* *?H:2P9% M&!]%J?B@G$:RDH^SRCK;(AV,$[5+H*%.13)LF NO3 MEF(<\6C0=NA[6=1>+0\0*A%,(]#?{(36/Q^Y#%I2DRI;HZN^ 5YKG^\>7]+G8, MAI?HEU8,DV1RWK77&W1#4\]F:G=5 8/._<=5!M&^,,\PJ!NCS#X:"^E-B_(M(* O_XQMXII!.YR0-]+SQO7#.=U&1WW3!_%P%H^)?(Q!"Y1[H@3B1S.B+%. MYBEGS+?D!NV6<^$K]D%M)I#LJ $5O=IPC"]"1ZZ?)-]D_"GH(=4:HRB[NZK./8[< MU#6L(UZD@]1M7Z;N>9+A !7 M^@Q&H6'6UK<3N;"561Q^2(;/?]*$HL:B@K!M62IC#1<M8%_&Z%B&;SW M@DU18]_(K4_>CD_T]RH!J\)Q7H)/6&K8<-U9.HYZS@#9'XO%GC|&Z:Q[\FTN MN6E'<9ODBL',HRWV;2UJF,BNU-U\O!8/.)L/)OME/(MEYZW>*&:H)A?;'Y M@P<(!R.0F^.[$_C:[QB4YS9ES1=B<.[HJM4Y8]#4#UND)>T>-4$G5PC.2:% ME@O48+>%!5J)W4-GE:P"%F-6(+=0F"ND>GH:AF!@)1[J.HB[\D&%489 ^+J MDLK\7:G_B^7[3N@6UN2\3\T*[":)W:CHLF&;JM#95G04'2;(+*MJN*6%C>\# MK#QGB*_T77?O%7I:EYP!@)*6-!G%05>48N)AI9"]{R&:=N!8L0%"RR"MB0| MUD""]TSJE:2>=4\ZR8G.\>ZIJ)?B6FXT&B^[KRWDW/6GQ :FXQ E*#,U8SD@= V=6;7 3)IS!8.?) FQY1H AW&Q_I)-)N(:)* *?H:2P9% M&!]%J?B@G$:RDH^SRCK;(AV,$[5+H*%.13)LF NO3 MEF(<\6C0=NA[6=1>+0\0*A%,(]#?{(36/Q^Y#%I2DRI;HZN^ 5YKG^\>7]+G8, MAI?HEU8,DV1RWK77&W1#4\]F:G=5 8/._<=5!M&^,,\PJ!NCS#X:"^E-B_(M(* O_XQMXII!.YR0-]+SQO7#.=U&1WW3!_%P%H^)?(Q!"Y1[H@3B1S.B+%. MYBEGS+?D!NV6<^$K]D%M)I#LJ $5O=IPC"]"1ZZ?)-]D_"GH(=4:HRB[NZK./8[< MU#6L(UZD@]1M7Z;N>9+A !7 M^@Q&H6'6UK<3N;"561Q^2(;/?]*$HL:B@K!M62IC#1<M8%_&Z%B&;SW M@DU18]_(K4_>CD_T]RH!J\)Q7H)/6&K8<-U9.HYZS@#9'XO%GC|&Z:Q[\FTN MN6E'<9ODBL',HRWV;2UJF,BNU-U\O!8/.)L/)OME/(MEYZW>*&:H)A?;'Y M@P<(!R.0F^.[$_C:[QB4YS9ES1=B<.[HJMT D!3JD6.BC2!*3VBC_8T'H]UMZ6@E[J2D M3QNT)J6)]F<&PD[!VT2L(URI<%S36(^E<O"7V[?A5],J/EGO!ZUBXA6#IR_F6[#?(.^W)-1)1'GUSD M@/P=G!0T+2P0\FR)GH942>)VX_)7%PUV[>#7KE,X2#GLN:\B6JK2/C?3@13 MYKW94-U795^+6P;2G0J%8'E(R3\Y?9CLR$QG8J^ZD7WCGJ4W;=A:=M[;-30>M9W0X$=$+G2^-Z71R=/0Q"93E93,Y[65F+08SY Q$?"X>VV06SCJ6#JQN+ MBDE4@3;_@O)AKUJ^G;)@SP7D-YNY,WADKU_|+^UJ7^QS"IYH(VT]3_;K><#H MW#LAW8FB1 5/6/9"$33[/"!9];=>_1,?}(AVSWZX!VHK$Y^$^#T-GP\P^R J M!$P:!T;1 M!/NX%U&(-?9T#:Y([%I^AIK['?'D85O ,;)WK$18 2PHJ93I-^->NV;5[=XQ M&/'?N-Y:+W^]=:F3O^E8]*/@]X_RFL>]K]D'CE?S_;#?>_ 0OXLS1W! MIE!+3 U'T_% &/_+GK]QU89_35M4SE5KOL3.%VZD 7B_K"K7WM "W<^KE_\# M4$L#!!0 (#IT3EJV/VLUP4%4. 9 >&PO=V]R:W-H965TLP[H5R;H^#'N@I&N+ M#46J)!7'_W[GDI*M)':& GM(+%'W\YQ[+\F+M77WOB0*XK'2QE\.RA#]M^.Q MSTNJI!_9F@R^+*VK9,"K6XU}[4@64:G2X]EDL^!,,FOO^>5]<3F68<$"D*0L0+>G@6Y(;S:,$+ZV M-@=;EZS8?^ZL QQ51RZ9]'1C]6=5A/)R<#X0!2UEH\,M7?]';ZG;"^WVL?_ M8IUD3TX'(F[\L%6KC@J9=*O?&QQZ"F<3PXHS%J%68P[.8I1OI-!+BZ<70O' MTK#&#S'5J(W@E&%2[H++$P6]L/A9&6ER);5X;WQP#? .7DA3B%OE[\6--3E6 MG&0(+\8!'EEOG+?6KY/UV0'KTYGX8$THO?C)%%0\-3!&J-MX9UV\U[-7+;ZC M2"'3FTZ&8368GK]B;;_.?1WOS_8XRY3O)V3J LHX*/+BIZL,<*!F_MF7=;)Y MLM\F!]%;7\N<+@=H%$_N@0:+[[^;GDU^?"7BDVW$)Z]9[S&FGC'FF+\OQC[M_ZR+_<*?2916%^@-IQXD-YU8[A7T35X*Z05&RUJZ@G_11 9E[QR9?"/H,2^E M61&[C63XH0@ES$GEQ(/4#0F[%.M2PHH"%@RW43(SB-GD_Z!K-F@]8ME,2, M;&JBH3CZ8=H7P 34XMJIH'PI:MN8(O%Y],:\A=BOLI8&%2LV9!)0RCR0#XDO M!9PDC-#7!L1J7ALB5.O",3"OGLBRA[:?A+9F]4)BR%BNV2EC"D\8I002H&8K M;#D^E9A6,E-;<4!"PX$7Z9R"E R],DBQ JW@*"A'[$'4P!+&/7$XAS2%3C:J@F]\N[<(?LGD7>E+O,

<#$#"H80 M8J8I"F_7:[GA1>1;U\X^*B{G?K@%_L 6=T%$GNN] ;D;+K;HI==A(W%UJ%[# MB\18<,=405GHEUV4;],MX1?<#&//'4WGH[.)R%(E#6,V+ R>8_!%/_JD,!N=MG'<*">*]PLJ+BB0W0"$:ST%DSMZ3.RX(Q>?$U\8&QC;U/S\&SV0%C.$73>< M_1V1^!U"XBR2)I&5SYVJ8V4AW9ZS+FQ4H3*J$WAN\/;E#,2T8]>^R;[@H,'<

M1";)U=*!%1?WEZ6SU;,AJ$+#^H@_[?+D4MDH[QM^AG?F 'V9,[^HHM&!>1M* M5#2<8N1V430^!=(+-%K,@:4*:91SU+4#[$[I36KL@M!"BGOSF_I\3UHO2 M-+(=*GW'W5@#*<\1-FE-R]VS4[%Z/5TX6]!R.MLDJF&7B9,4Q])+LW# 2TJ _ M#+7@CB)IVMM6O4<8V[7F*1K1T8Z\WK:VVR/@8S^],,Z%\F4NS(E9@=*;5SF*.MRM@ZK:T]HX/I!CS0)NTTX$1QY8"[$T3^Y[-/]DR((;2+Q0L.Y].Q\YZCY4E MIC WN3(%-%P'](HL(J_1:NP0UP+&D_[<<)+C<,]UQI.@)Z!(QX,(T;QS7. MGIK8K;+XTFRW!63!Y3MAI%2UXB$RQV3P5/?-J>*8V03;<>>V@<(MRX ++> M:E7$L7+=;JQWO+'R7-P'Y,Y1.@,4C"4N"7R#:.LK?G+M)]R,$H],$6X!7F0; M;/C=KHJ=>+[=8>.,NSL)+,TA_%_'C_B83;LN 8B>C/:=U@<]X[Z8',5+S0^_ME7 Z]6]7MW>FJW15V(FG"]<')()2%9J64)V,WN"*XM(E)KT$6\>+0V8#2B<^_MEKCWD6,!?%]:S-,VA1UL,Y*+?P%02P,$%@.G1.6K!]8P@0_D *-QD M !D !X,"]W;W)K&ULK5EK;]LX%OTKA*2!3+PP1TBKAO/2'ZKIBD^HX%=]P2]4E5FVY2)/!*RH5EE,'0.<0?E;\U59M\;TT7KF>^%,),)./.Z>560/($#OQ[ECJ3BTQ=H8%>.9FIGGA22E".70638H,6 MEV!QDOW1W">*$S!?<#_KHA- M#I=]Q+2]B*8F PY$T6J%[/!]PNG"*VHVPHLJT)[,\:6%>WTJ?0TT3F6Q4B30 M)"A:O+*4B$""K="%#&^E+2=*\$U;WJ>JG;@4C!25TDC^*FN5#UF03V4Y5LIQ)V'ZEKG:[B9IY_P "PX&[H+ M]O>PWR/#,RXTSW^O2E6QZ/_)S4?3B;IS8D=1+P0TTF$?PYR]&KO;M=M3V8GWST:MNS;<2-O. MG>DX$L/N:+:3FT#KL#OKSYH1+)5SVF+@&(^;P3'?3&8[_1\:+>D>K"^#@;'M0Y'X;*ALH^YH/!6C[G#6IWE1=S 9BG%W@GO,"=VI*@ &AXK32*:W9ZOU<*79 M\=K3@WJ()#XZ&AE7R$^8=#@412$#45XI>74Z&A[CZQ]|)RSP K"'R0C7X)X7 MA6"G^Y\,L(U. F31N+!!>Y]6&"T)M555Y27&(%S!NV(-@_N+%3(1T1DH^K. MC8D6S8OWK$0G/-BTAO/!?KTQ8>,\THI>0D"KZD>;PC7B7:#J&[I8B1 D)HDD M0SU5KE96K:AP *?.T*H'G>)0I[QS(UHL_6.AQ%9)2Q@RY1S[=SB:\0L@]QO# M[U%5T11-H@V[\G+496AK:V*EDFI7(;J&S0\.4?DZE#=3RSW4CIN2I_9SVN\OM!H//>8"ZF@V=0T<7$AE=LGEDC#4TFNRGPUEKQ>37;HN%,Q$*<3P'&&L@%(SX5 M]K-\DQ*A*E'6;16:FF_8SVZ[0Z*IBBBT^<@^/2=[*)]*:RGX7.]A%GH"F#8XM#DX3S"*#RVF38Q*V,258W8(W+ 7C.>UP@L^8;M++Z%&%LA?P"9[`"@2YAQ1H0 ML3ZFG:"I%E2>I\AP_E\HOU%JO^JE]3K6:\E,,]"U=JLB-AIRV:=6J:M,(1@BMU?";C=,MK'"QU0M%>)'J6#C1,61<11O6)?26+MB A- 4"W95%8;68G 1-8]H M\D]\YV6JIC+ 9D$!+HO %Z",SQY)?29AK_%67!\SV &<.96A@5\@W@7,W861 M*J4=15<3GF,?[$,+!]%5A@;6!CA%8T$E^F6A$U2,H!*?8/>9W8SWD0% -3 MKE+DKN6.1 'E=E=%$Y-D#Y7-8&JVN^\K^Z!SITT7BU,8_J MK)+BYF 2E;%_@T](DDHA,'8F,RM=!RXQ5?O%=D@'5(TFO$208/1?9;(BZ[E/ MEUYGW)TAIFUR1:F[99,%^8[+QU#K>D:8FS)UZ?QZDRW46#=ELZJH57LWK-K MZ-QH"HI#@0YZ&/7AR:@W/BB+71B[PI5KZB%4&EOXU_N,26QAZFBQNZA:0\-9 MTB)#QKG!QP7M553:QO9$=8 MS66@A\>/%"NX/:1[F=X?UWQ=>8% G1Z](Q_B0+#_'M###R,G.;?#:'KCN;]ZGA[W M1W^#@^],!#/^W_!,W-/_/1;>8MV!3!]Q[RKRQ#.'3"GIM$#727I.?6Z Z&BXY_#P/)SOC])SP-).O;\C?>K;YW7K8W:N M[(H_V=.7!)1;^*[=C#9_%7@(\-WT\.?%#Y(NR*NE*DE1/N!Z;@C;/A,'QZ\ M6?.G\87QWN1\FRH)[D 3\YIT/VK!Uj@^5O)_7\!4$L#!!0 (#IT3EH* M7$;T1A4 $-% 9 >&PO=V]R:W-H965T5P;8,DO>#!@^>/E;22V%"DRA?+ZJ>_W\SL MDDN)LIWT\O20B!;)Y>SLO,_L4,]V6?Z!6!M3JKM-DA;/S]9EN7UZ=57,UV:C MBWZV-2GN++-\HTN"'-LE5.!B,KS8Z3L]>/.-K;_,7S[*J3.+4 MO,U546TV.M^_-$FV>WX6G+D+[^+5NJ0+5R^>;?7*O#?EK]NW.&/2 M(LY2E9OE\[.;X.G+(8WG ?^*S:[POBM:R2S+/M')F\7SLP$A9!(S+PF"QI]; M\\HD"0$"&K];F&?UE/2@_]U!_X'7CK7,=&%>9%&NGY]-S]3"+'65E.^R MW=^-7<^(X,VSI."CVLG8"#/.JZ+,-O9AG&_B5/[J.TL'[X'IX,0##H7T@9+QE M(L;R>UWJ%_R;*=R&@UH](67RD\#N3@EIKPO<]k\5SYXFU6E+DIX]R TJ5Z M:5*SC$OU-M%I\>RJQ PT[FINH;T4:.$)>&#?LK2S/QJRCHJ7 0#N^!%]7KC1A>=+>NZ.U%NI_;V8@ N3C_]I6+/"& MW?!(9YX66STWS\^@%(7);\W9BV_^%HP'W!V#[;#&=G@?]$/NS"QWMJ>X\^70 MF.,0YV*>QUO2ET)]-&JM;XVZU7F<584RFVV2[8U1'@Q^MJ?B=)Y4BSA=D4)@ MUH6:0PSR>%81J%Y]U4VITX6%@CF,3LJUFNO<(-#%6A1=?S7*1T,8Z70I@O,D*W"GS%0*H[C5>1G3&D$*6E1P?3W\9Q87@H3 M_K1HOUA#$8G,-@"9Z,_T;JSU%R6L,B#MJFX1ZN+TPKWY_,\(C;I&BE+0\$- MO*3A!B:T:RQA%*=%"<=*XVI\2N/ /$S8OGJ9091.WB^LT!"71);R2QCV^9I0 M*?0M_F#(5I:VUJ70H)\HB8&=+W4=XST%EIU22?^=#S2*4Z^1X=V:V'],H/;Z2!6V>78;P\XK M! >]VA+ZX1/06-AE5_C-WZ9A,/D.3ZO1$,=:XU4\2S! YRE1_!0QTJQ\)$'N M)P,QJ>'@.B9KH9LX.AO3,R%9M#6S$ MHH"M2"]B8ZG.IZ.P'DWXGT\GD;O0HR5L#8>RR;ZOOH])G%(V.IXH=AN(0KQ M9FF102S[>3AN3Q!.3L%_#7O))^H&OC)13-=@W&/^'*YV60'8#H1>YMD?)G4> MJ&TWR W .1>PPX0?QK!,X-$^NV2]6N5F10IF[DB/#:L*N^(':>$$SGT_&S5+. M)Z/V.B>#^MQ2IB=DL?0)#Y??Z6E;QD4B'^,9F*+$%(VQLH\5+(5[0[=\A\(> MI.5[UZ0Q*LD0O^0"!NQ$7 F_<9F;1)<-+@*"CBW^;=,5!T,@Q$F_PPWPXY@ M8:#^&QY3%6*B*5^LLTIPOF'MK*2F(7XV(06) 59+:$7;@U?]QV.C244:;E M-3:4P8IEB).XW /(IY4-Z<1;L>\'+ANSB.';<,G!EG2L$!SK(\QTE88%78&SDPLJR3QN$-4/N)*!\=_1@3>G2A\K ,=_UXM M/31OZA[V4A2HN17!!2TZR0B#1.[<),R:>5<2K!UID-DHO<5$L+/@1Z\.1;1* M*W9J6$Y7'G7:(O;5NZ-L3^1HA9,**

V^4<\N,>D4 C_10HH&>R&D/- VSR0(M]!@#0<2*-:\"KGLQ?J3/P"(6M:!'BVKV&VPP$4FHYL9O*4FG^)F';G3^"3H_ MC_-YM2E*$KFO&G4+'XH&CCTBIYGCX:.^__']_X.>O".XZ';N%&TAX@-8G3C_M71"X#,[U%5:5)?9%"USFM, S0WZ0+,AQ^:?7W/565"O$:_#")LW@?\.6+$GHQM1V03..UZ*F\\>PO*E9[XXCL+Z^\"ZQ4]66OHX1-,!:8 ^? '3M];468+<:XF M^$SQ"49TP"?$)Z+O8W<(1R ."$H^BI_"A7"]PFL51/1<$*C12(TF*HJ85IR\ M@!A5GJK:218%D?(BC+YUAPD.P9@.UW0(<9C0M3'=':>/&S0;F//Y#N\ 8A@&6 MH_#QOYC#NL3EMXK%-/SNP,\7F';@?^_,/%NE\1^4:$&+H%@PKS&9J*P@9E^L MX+;]50C4&/"T)JU,R#-0HSA(M) V6L MP)4+++/61*!"7:&N,Z0&6C M1Q $:A\:1+%LEB_8LNQB(,9+^/'FYJV-8>Z%0!.R=]?PYW)/+WZKBE*\JU;% M)@,YB>^EF;_3^'>,X$H&[KH C)G.-+)BP*19\SIPFSPZ(,F")7H@.K(7I*M7 M:RHIUH5!1XULAJ!(VYJ(\V<69PH-_GLMY=$W62$M4)SRT0IK.-XE3:'%*DY3 M5KDE4^LI-&4T((LZ"MFFCLC$AA-2L*WB4+^.QY/VM9X DL**

-%GYN6^13S(G<":]MYJ@&.TT'CE1%]W,V%ZA3LJ[F5L0?-^'0B(+L9 M@C#"L8)LUG54\R.,AC4_@MXH#&N.'##?2O /C;J1!_+NG.+[,"#80^'[F&?# MBFF6Z7@L?S$KTRLY88(83A1U^1APPFX-W$I07[Z O/) +:'/,G8($*3P)H MU]TMD! .[R$._%=)WY^7I^MKB\LO]).CJ-8Y?#BO3)R([J#02TBX7!:BPA$ M<#"MA81R"G # (7U9=0"YN([81T\GM?]FP9KR$0+N6>HFK#FR_6YS(L]^$W_8 M:=%;R=(BCV]-2OYF$1>;\8/*?7+\73E],, KPP/)#M_PA>Y/IOIFCTZ M+J(A:($5,92S(M9%"A]OJ@U7:\3?:Z323SI=$1WEE5(KX*FX(K[I 8G M]V\EFQWUB< 550Y/J&3/*VTUFIF8HI! ^A$ZS9'DGA;)I5MZ(MYL82J(<,L* M+@EI-S0TWU,VD=,,)6\Y4^E\Z-60N:8\G'H7'JP]^.7E7G=ENT46V:D]#_IP MB#-_VJ _]JY\X;Q'-8V#_7>N2-9QP#!Z,X%7WT.%ZIK6+V. FB9$#?D1@<4IFT;$QA%"MEVW!> MM\[#P<0[]YR43(GC-)261Y2%7Z7O#3@LR8ID& M+D.X+H=OP"L=15:6)W7"^1?)-+F'IC>,0P%R AO]&T*2=G2,8'2%T(U";,*2 MD(0_N:326$_-\DPO+NUVF(CM)F+=KP>UJ@.920RD1MA%2MN0UD$9-5GNTH!LAD%[G..;QB:%_]9+>P75Q Q8BLLCT3NRQ/%M*>JP'.T(8? M34+QC=TN6I[0+:Z]V\(;UD%;J@;"4<9SNW2R*YO,-9(FU$,H:.=N#N@U\0]*61FFYX;JUZQ[=0I;J9I4<.D3CV-C41M7>E#XGH1PM\(M8D)DH#EU[?"&UU'_/>MDSW2E FX'4]&50.:VZ[2BM08.7:<.6_$[JYPG;'+ M/-N(;4N1T>=BX+1-[ZF]CDI"U%8EM6V0B16DO39K<6N@S9P'9KZ(I1S3PHLM MQ2ZKDD5MV]C!+;EANJB62]+EM)1>[HZ>GWH;LJ:?WHM1WU%?^L+E3]*HP;\6 MM-B8FV7"16^"?"B6PLN.I3ERRKL%9%KK$(5:342;V,YI?Q%-!\Z]5&;0_!* M3G6RIYX6:OPU.26EDHXU?DE=_M",0B!#I'Q:VC;+%O9HU=EN7Y;MSS^U6=BIV(3XBEQP*A7))NZ+&Z,*_P0BQ,7ZV->W_9DKJ]6BG3S2;C8M?KAA M@P$!HAO(\]A\9V9(+#%/\+?NI;05'-]'<<;_I-#1!:CT0H.(>!); /*VMCT#,$6) &UC??;?$FAR>9-0W* M5F3,D:#LW#AZIHJ\Y,U!AH%K9!C0UZ6V< M9ZFU5Q)"TU#7G%E+HZL!"0L\XDL051.8)V7)76=09)+<&;6TE52HV(3 BZ*/ M6@H:*?H*M=G/RM'&\.#,B.[17Z9&=(WP"R,IJ.5/)!]@:;JR.J]\'\%OYCS8-R4^+XA1F4&#"K^0K=TNJ]-+VVHT6%,!|[UG-*!>O&B0:-4@VC8+:/GBELWN HXIG()MEWA&O)=Z'9T689IU2#L%84#_K\/30CT=J>F4_E\/:!Q5'&\LXWR)X!Z@,J?- M3>F*;VV=/2Q##^IHHTB/F%YZODE&N"5APHF+'"]%K+KAT*49/;*I$!W_AQZH MX\"J8W1,2@3_;FCO+B(5CT(B6\=KKG5_.A<"NE^%]5P+O\W8\>Y$(9[7!7E* M;W6JY?W9IL=>RB5N:[ANJI,M">D)-KF\Z;7E6$'R!5N.B$V!MD3M#O*W3B'K M-T*XX6[+/:MP,!3V.:%AKAHFK&;5_Z;_G+V#WV_;8?J%2F_0L;MX"XN<^]E M=-&R1@,;AW.XYH/R71VA>L&+++6YRHI["\46^^[KWC_1RM[C!YL"EO^VK&WF MMJ;WI#CPJU+#8=3:RHZE,25?6.SNZ5UXN*?%OO2H-Q(K^\F:]C;X/<0MPCJQ M,YS:=_OHD=S4FIQ,QP6'WEX]@-^S.GB^,:-=BZLM1* ?7\C M]YO<<,&9,I2]*-K;?R=E:6?DM87S(//!?3FC-T';J12M>=;W*3FP:@?&I_PB! MZ?JYA"OOARTV!D$;_7R'#:_E-R[JJ_4OA-S(#V,TP^7G17Y"C$<=8(E9XM%! M?S(Z4[G\9(>_!M02P,$ M% @ .G1.6C7!B!,@!@C0@ !D !X,"]W;W)K&ULO5AKC]LV%OTKA#M;)(C6Y(EV^G,)-)@PW0M$&2-A\6^X&6:)N(M)*HD92?[ZWLN*=NR_$ FF-D/XY'$RW//?)QO5'ZBUD8=G7(D&_-36]E,?5RM.#3I2A3<#%0E2HPLE"ZXQ:M>#DVE!<_WU[K6J; MRU*\U\S41<'UMU9V=5-;]ICF5CP.KOQ=PR7F;L-PP8IA;L7HM,VNNA M!3K)#-,&Z95'"L\@!2%[IT]I,NS7,A/9(<0M';C=_OQ3D(Q^N8#-B=8XL<$,4<0]L\ M , *^M&.!'H#<1!9E^B&0S-;BCPZR5OD:V%NI!4]E3KP76A60 M3U5IP$K6!4')19T'3,Z&TV@BVXADKU7$PL008"QFH';#?5+GTV9911KXMV1LQUS4R MHM$&(&E,#=H+M&F&BI(^7XTHI=+0:AJZS2F4Q@@0 <:72RV69%2E)4RLH)X7 M"LZGN5?18#3:1J3O(BR-)3_08!*/T%)]M/ ^B2C?S7H64VA{FJ3_G<*SDAP MU!&"$8R]FAPBQH/@6# >.P]?15W9T;%L$@VH=N&!6I./KH*D/8<\BP00 M#E A9S3*(8?7,OC$8%5WN8GB3H7(G-EL#LYM+9>26L%.388F2S$PB.M*H@ VF,;F B5# 4;HE]{4&E-2I=$*7/QJ/!EAG"%; M6.GLB X]BF6X=I1<%L'T=]PGD+,,\F'?F [F0O1WM?8I3O(#2L%=<4;M_+,; M]5CI%PS&Y]-OTLVJV7%619'/@>0H!XYEXZ,<"!X!]PX->L(<>+L+]6%L5EH\ M6G,(4,=GHQ-V2_E4S4_()P0OA#$8A#N-WU_+DR<(8_+@,#J%V.L46" ?)Z:[M(H\O%+F;=H?XY30Q?.C$>HD]|'FXY?X9$_A*(?&A_2B07)B.0B;+M]-H^!$ MA8>=S(@>/3.26;PWYVGKN]V/GRHZTPO1.?+XY$2%-VMP_%W=X,FC,YG-_B_1 MZ>S66CLYVGYR\K[;K\\WC>Z\D9LMZ[Q/D0)#I(0V7_%?OYI&@;A+WBB !P+ M^CALI8YD8I()!M$$8+2"TM^!0.(% M)&88NI"!OA2)(R^I6TI%,Z%KY28SI M'H;.P*0[/OL.'3.O(SQC2#3RAIPS-K\^#F.U%ALTW.H$8V[XY'G2/-GP)YU M\9MHT!:6]K6G;(AF7L?T',EQXRC:W@9]HNA_VS)QX!TQ.6-('#88&*=TZ*9$ M[SQ6R)R=M+A&(_]>-!P/&5(LL7P/&/B20O0)V51(JX(@]A/80Z"OB. XJM+ M=!H<&/^'BFK5VW:-=)6^*TA7Y.Q9,!H_9\\FD^SY!UBOW!)V^.$WH8!1,4Y=OMF944 M.QGQM1+HQ^XXB-XXW3WCH=UQ/HK9M87!H6S';/M"V M>UY)Q-U9LM/NW!BV5JKVUMWQ_Q^FYM05U+!U28B#^M)=A1KF?.GO"W=?=[>M M=_Z2<2_NKVIQ;L)R8U@N%[@Z0HOJ,>VO/_V+596["9T*3 ,87 M"K77O)""W1WT[3]02P,$% @ .G1.6J;UBC9\! '@H !D !X,"]W M;W)K&ULE59M;]LV$/XK!ZT=-B"S+5FV9<\VD+0; M%J!%@K9K,0S[0$MGFPA%JB05)_]^=]1+W,0UMB\G4;J7Y^Z>([D\&'OG]H@> M'DJEW2K:>U\MAD.7[[$4;F JU/1G:VPI/"WM;N@JBZ((1J4:)J/1=%@*J;/U_M,GR[M>NEJ;V2&F\MN+HLA7V\0F4.JRB.N@\'Y&[O^<-PO:$#C^B_J.ZM;0: M]EX*6:)VTFBPN%U%E_'B*F7]H/!9XL$=O0-GLC'FCA?7Q2H:,2!4F'OV(,AQ MCV]0*79$,+ZV/J,^)L>OW?>?P^Y4RX;X?"-45]DX?>K*(N@P*VHE?]@#G]@ MF\^$_>5&N2#AT.C&I)S7SINR-28$I=3-4SRT=3@RR$;?,4A:@R3@;@(%E&^% M^-NE-0>PK$W>^"6D&JP)G-3TE])=G[]#BDEMQQZ\L5?AGEK=]78)=^Q MBQ-X;[3?._A-%UA\ZV!((HD28?D*CGK\2WFQC'%Y",DO2,OW&?V3CX&Y_- M#/Z^W#AOJ?&G3?5R<9&>=L$#L7'5R'$5$>,=VGN,UC_^$$!OYX!F/8 TW/> MSY3^O(C!%X31H/@5L12Z5])),A"Y *&>:7R"@M,C;,AMF"J2T4Q""HK,G1..EW0=_X/5K K[6L.!;] *YIE(I"UMV%UD9O?O% MHRUINJM*/8+8640V<. -5+7-]QQ2$F!JAQ0*=B$+80E'GIM:>\9J+ C7Y4$(M E W@'<-X">G6TN0Z(U"29VKND#.(C0>R#$E<"]=J (GP(J2HM0-$O%(7T@+ MG1<>P8L'=!?DP]56Z!R#"6]F'G58Y\;1K@6YK"HL/M"N[MJ5-BY04FZ[1KR".,Y)9]L+IL=IT.H9TEA$>;)R'0V> ME[]HDFNS(ORT'\)?*&P[_$DF5M T4XF1!24TDU[$'?>:9I@-\[V)B]$:KW#8$_<.YEBDL8L0Z;C&5R&*K\@ MP4<$/:B8"]5TK9 ML)BRF+'(6,SA$S$$Q9;H 9^,]IEH,NY#$)N2.']93GB?LT3;M^(1)K->3V? MPW59U8R*0./&$V:'GY*XNSGUO.I*!"0?@<$Y9FZ)^-Q#KX%"/P]M$!'CT2"#QT! YG\<#V;=\G1Y@QH3](*7GLCGSG]2;F]-[87>T M@5&5MF0Z&LPF$=CF-M(LO*G"#6!C/-TGPNN>+G!H68'^;XWQW8(#]%?"]:]0 M2P,$% @ .G1.6K6MM>\?!0 R@L !D !X;"]W;W)K&ULK59-<]LV$/TK&+;3DZMO.ZEK;\8?;9-#HXD;0Z=`D!P*:(& M 08 +>O?]RU 4A(8KBL34V7!9-C-WY=!I4 M0ZT,$]>1Q9?:^59&O/K-'2>9)6,6C-=S&9GTU9J6ZPOTMZ=7U^X/AIMZM]+M,FY[6*OW5W'F_3$:72+=F@G16>ZLOBM:GY^O>+SZ<#OFK;AZV,EP)J5S]_SRMKHL9APO0&5*1$21^'NB&C&$@A/%YP"Q& MEVQX_+Q'_SGECEQ*&>C&F4^ZBLUE\;H0%=6R-_&]V[ZA(9]3QE/.A+2*;3Y[MNBB$ZD-T[6","%IM\Z]\"@X,G@]>\9@,1@L4MS948KR5D:YOO!N*SR?!AH_ MI%23-8+3EHOR(7I\U;"+ZQO7MC]"Y1B$M)6X<39]NR&K-(6+:80+/CA5]QU MAEL\ S=?B'=:(+XR594?0DP16QC@(M]@->+%Q%O24W$KIYUP)YV'3BJZ+-]@?P#%>OO MOIF?S7Y\(875F,+])?2O4E#_5+/_"?N>]\:R!{;AV._]EYT3WW05IF^(M') M7=[V!#!U7$K0:G1"NU.!S=,;R^-D-Y+>,PF6QT;#(FN,YH\7ANRC(8$>PU+ M4>M'JDZ$9=59]\C(THS^! ^MJL<&W"9#M(QN^_80$,=1]92]2,R5JE=4H9$- MIH/?C0@3<16$JP7T1VU)?M3@B=B2:&0UY!UA'!U:\IXX2B1L,.C W]>N>[2$ M%^X9[LX9_927,UY>\?*;EQ_$1\Y>UA'6'UT$7T\6Y5NQ.EMB7K/#]+4)IK:ZUDFDX;G])"D1";3Z1\)C>$(D!&QB7HO,.).TK(RVJ M'+%/N7;XVI&/.^Q^B3EHH<)#8@;AMXG2()G>-QK#$>.P,,N!TX=,K\/PG-B3 MY@36M:?//5<7G9G4$X)36C+$*2 @XK!?81H)$S5(1L-X-"*=1'EEL%92&8G M*$0XB(2$=]+>N8Y\$*MBM@90941 9=]&/$3\2FI%(DJ%V*8#JQ\8<-]$6*. M+)_FW=0#U&HHGBWP-C+J2J,W$0?6$6>.JG]"?\.3]6L8]"=4P$CJKI0!LQ MDQ*Q0+5PMX^FE.J>D?A\V>_(3\3=\$D9J5MNNZ'APUPCSH\>%;&(FR/@)-(A MR.=*18^HN\;8@+*%$;3##.!-8CXJ'A^]8.[\N3&QMZU)TS/10I(Z4X*B<8H(0)/.3^VT$2D&P*4 JNK]<\8"K0!..HKB%; MCHLS9"ZD!\U43<]IZG1:(?P;J*C2%H]!C&7!Y*9V2,,^L.TJ* M-Y,F,%,CY9XVTE>,N&=^N]?M07BC:'<3\0M9J,&D3.$J].5?3!$'T]" 1#H1I M &E2(K+BMN2_1;Y+,1I++!\Z."PNU@H!46)"AF02'1<9XP6#*TDE]RY20DZY MIH=BRGPZ\U%XG#YRFZO-OOZOBC_U_SP]NE^UY#?I%AD !G'FJ];X.UY4K_+] M[\WW+?2;_1ECFM83J;0#HMA,\WQ_P279=N:Z6+N/NEQP:7;?)\ -]KY^+^ MA1V,U_?UWU!+ P04 " Z=$Y:) AVC2,' !*$0 &0 'AL+W=O>\R?G.5\G@_X.^*MO;@6?!,%EI_Y9>;_+PW8D!4M4N;8@\1M0]=4ENP(,+ZU/GN[D&QX^-QY_\W/'7-92$O7NOQ3Y:XX]\U{[>E M;$IWI[>_4SN?"'O+=&G]56S#V#3MB:RQ3E>M,1!4J@YW^=#FX12$9)>L3?>#?KL?.=/HC5W+C,Y[X(DELZ'>Q:M?XNGH[1'HZ0YZ>LS[M3R[8_^I3W!'RT62N.;I>B:R09D5VJ%U!1KP+'WEM(A#UF8%;.844F:%<.;&7 MXM@6&5@RIN@,SP:5K!HC/AA8K$ M%R>+"*RMFZ7L N%)E8IG\.E D0A9Z:9F0^!7=58X&Q"G[9 VFN@O!{_GN.2CG&9XO)9 M$!2_I"EJ]_OF]%Y>9XUEB M.+]317Y.1S]HI,VO0ERETS372[C"T7]]DT!H9 A4BL@C(25XTJM\";M'Q:/.R* G"B '^? ,8,F*,N#EKK$WL.^V3NYK&6I M5YSF*]I,Q7O8Y\P'Y#,C:YE;\:RCP#C9UW$TGB;B3T+5&=9&SW%9UPU^777.MD1ZIC$?H4%Q,8A:P)<:Z0GQKI$'5>9 YX0E-';)5D(_E!\):;&39>+TCI)+O M'&G/_*96R+UB\J &3./X6^9-.;1AW@/)V!-*\Q^9=O40/:VM ^?LV(>P&;9

M4W6N,E:X3EQ*7:|>L\/E742)2F+P'S2Z48L?1.)W|$!]A#W&9 M9:.A9PE6HIA9/16]"*.SSN1:P?OK3J^]-_0?]'Z&-9XD?$WC%M0,H/9Z(!M MH]F$61G'[+*IFN"F);H&%:A@"=K03BM9.5KMQ:) :)AQEY^N;UXDW"UH&F3+ MY[]3+B8URO8/..*^@>X(3.P=@/IQFK(F]Y/1;(#"5;Y#F(W*J.NP<6!;\E9\ MJ;%A+]5? !X$C@5S(U7)FO :E?S:MU=58ZU-)F=[MPK_!])O%-;<[HC6_5@-SM7,1G=&M:+G&4PQ8#FPM453^>#;X; MS$U)^;T !Y;:M0GLNSNR? $^(RAL4WXAP08<]#'"PY$_XQEVV'U@W.)*ARXKE M^R^YV[L<\=)FIOW?CP_FV@<(_S1X*4<='Y_>^YV/@>A_%\S]Y_1'N209QBD M(53['!]1F#UW1!H>G&\KPOZ<3_%H=:PEX:B[^]K{0\%E.!_OAX>_,GS$]IX% ML*0E3$:$=SM[^L2)Y>,!^'VI ;-]X0"[/Y]<_!M0 M2P,$% @ .G1.6N_9$B-9 @ >@8 !D !X;"]W;W)K&ULK55;;YLP%/XK%JNF3=IJ;DDO Z2FK-H>.D6-NCT[=B_%'LA'R054 &CW6C*O4JI1N+C%6104U4:>B M 6YV%D+61!M3+K%J))#2@6J&0l\? XYI0[F6)\TUEEHB59I3#5"*UJFLBGR; MQ";U F_KN*/+2EL'SI*&+&$&^KZ92F/AG]6D-7!%!4<2%JEW%5SFL8UW ;\I M;-3.&ME.YD(\6.-GF7J^+0@8%-HR$/-:PS4P9HE,&7\ ]3]!:8&[ZRW[C>O= M]#(G"]X%^T-+7:7>N8=*6) 5TW=B\P.Z?D:6KQ!,N2?:M6+8 *8<V$%/*2FE1=V!3 M04UY^R:/W1QV ,%X#R#L .%KP+X,40>(C@7$'<"- &K>MN#GD1),LD6*#(TV M,';AANG0IGW*[,'/M#2[U.!T-B5/:*W0%*3[A'@!**>J8$*M)*"OZ'Z6HT\G MG[$)HAS=4L;,8:D$:Y/:$\N"B2S- ITX1[T@0ANA5<5P]YR64+PFPJ;DO/-P6 M/@D/,N90G*(H^()"/XP'"KH^'AX-P//CX>&!;]+^&"+'%_W/,0R-NZ6+A^FL M5ERJAA20>D8,%,@U>- G'#\'8_S8TJOG<7;H/$H\%\&Y6^#SL_B9Z:V=KQS*VN02Z=N"A5B MQ77[G??>7D"OG&Z\\D^,L+8Z^$S3JO(MD4O*%6*P,)3^Z9DI2;9*UQI:-.[N MSX4V2N*6E? DY@+0!9G\AA-X:-D'_N\3_'+ P04 " Z=$Y;+'5HOD,M ^*!@ &O 'AL+W=O&6RY$!4N6AXZ16FW/3MP *O&9K8]|;^O;0C+IH1*>0;G//Y.T8< MHI:+9UD"*/12429CIU2J7KJN3$NHL)SP&IA^DG-18:6GHG!E+0!G-JFB;N!Y M<[?"A#E)9->V(HEXHRAAL!5(-E6%Q>L:*&]CQW>."SM2E,HLN$E4XP(>0?VL MMT+/W(&2D0J8))PA 7GLK/SE>F'B;< O JT\&2-3R9[S9S/99+'C&2&@D"I# MP/IV@#N@U("TQI^>Z0Q;FL33\9'^S=:N:]EC"7>< B:9*F/GDX,RR'%#U8ZW MWZ&O9V9X*:? 27E';Q8:?90V4O&J3]8&%6'=';_TYW"2H#GG$X(;#>W4;6 M\AXKG$2"MOF8:TS UNJS=9RA)F7\JBs?DITGDHV^G@S$.A)X(RP J\$*P M?>Q*1]I2.Y@X- ^UIZXX67*'"%Z($S54KTE660_9OO:K-!+SCJK8-1X#VD$Q3Z M-RCP@ND(+QS*#2TOO, [5^8-VK^B#JJ#3\U#SW2QEC5.(?UA M2! '<)*/'_RY]V5$>3HH3\? HR:ZA@'QO/fOU3[71*N.U^O^0.]UQ8(ZIA!&Q MV2 V&^7\X.SV"KEQZ'MR\T%N?M6I/8'07Q&^X#;.?.]M,;@MKCZX<;|Q|D4_ M]Z0_5" *VP4E2GG#5-IWF2A7Z?H.E\W M4;RVW6;/E>Y==ECJGP4($Z"?YYRKX\1L,/Q^DC=02P,$% @ .G1.6CRE M,S@1 @ W00 !D !X;"]W;W)K&ULI53;CM,P M$/T5RT@\H3I)+Z"21&IW0:S$2M4NEP? $@QM/$VM]";;S6?X>VTE#0=T*B9?8 M8\\Y>I%"VP(U$]9H06S4@]9WI%I3?.6@CJ?.AJ8EM#5 6 M05*0+$E61%*N<)G'M9TI<]TYP17L#+*=E-3\W(+0?8%3? %RXXW7CP@(I\Y;6 M< _N<[LS/B(3"^,2E.5:(0.' F_2]781\F/"%PZ]/9FCX&2O]4,(;EB!DR (M!%0N,% _/,(5"!&(O(P?(R>>2@:;@Z?S(_CYZ]U[VU,*5%V\YYT_P%&^O 5VEAXQ? U0^YRCE'56:?E"/8*)%?#2)_&4T=+7.C>V1"MF<+DV@UHKTXKL)/N7?&[W*/<^6-/UX&!GTRE'%5HYT6 MO.)@$54,[8RN@'4&;$Z<+Q8@I!]DMP- O|@QQF]%;K5QCT3O%@/U)0+S*26IV ME+K-<}0S5#_05RI)L<8%O/EF?1[Y_UE'WSYZ(+IQ(.WW<^1A<8G|GSULF&[=WW]AD\^Y@#,=G--) M3JZW0Q7]G?ZT/BWU- 1<623@X*)]/42(S,TTQ X MW<8+O-?.MT.<-O[] 1,2_/Y!:W<,0H'I12M_ 5!+ P04 " Z=$Y:P(1Y MT$$+ "8-@ &0 'AL+W=OYU.$B!).YU@H],@R>X\%/M 2[3%C21Z2"],]!? O=PZIBQU' M3MHN,+OP2V)9(L_M.U?*AW-C;URFE!=W15ZZHYW,^]F[_7V79*]0;L _5(D[M$V,+Z7%H_MN9I5,>5&1[X\.#E[O%U*7.\>' -V%/3XTE<]U]2ZL<%512+LX M5;F9'^T,=^HO+O4T_3%_O'A3$[5E?)_GUU87.TWNZ2Z4*73IA1638YV3H;O M3H=O:0$_\0^MY]]S69 H8V-NZ.(\/=HY((Y4KA)/6TC\NU5G*L]I)_#Q9]QT MIZ%)"[N? Z]U_8>$S#&@0',N)\Y"XC)0NF#B@:"A DDBS3+N,]",]_] ME\E-,&C+@"JGB&#@4=MT=R8)K,$9C65@@V!: 7VHOI0/6@>L$(}O]H1*+DI2) M603P %,7P>PQT#58; - $"ZE,WJKP!!N06>$@4.,L85G)0C-86\&_R9^"+R+R M!Q0F !;**]YV8A7@7GI(1K%&C@UC+VX7>>KNL@I$JLY(2$8TD,1Q+.'9XA!$ M4W=))LOIBBN.R= (SV""89GE;']+50(RAN4B$8@Y'7I@VA4XV9Q@2&(\2#W3+ MD:%,HMG*+"#9H*I31FM/RN8@1^;YU>2]>P*%)-@GS2>*85F;F6FR7B!RKKFR MZ 3GC5OCKB1[4,6K6@LJ; +4:),B6N:-XT2D2L'!;W=2 ME4F,<%/X_XP8==7X7Q2_L25EXR[XL<_;Y=*,_J M+H9"?1LRK!,IFI7*<>\(35)Y+H8GT8T[?IGJJ[%=-E?WJNU39YW5* M3L677W(Y75LY]Y/RME(!+]N.'[W3G>4/'W$)R6\=LR?EO&;\OX_X,ROB?\ MOFG"[W%+_75.>)"ZJS/G"QTY?;W&7I^LN5=]4 M]KBVBS28/"!%/?8,0/S5" _/1TK<,3-9>5)Y-)B*SPZTOT5G"S,;[^3=^HG#WQ MWK-X;*J@H/-'A:MGZ<)\-PGV_"@'>,>/%6Z4T-!#&[V7B.C[)U1U%_M-G@l0I2GL%AHU/+<&4'S(5C>YR)$6:[S5HB.47>H6ZWF=? E95XFXY)*7N[F MF88*=.50.;K(;O!<6Y-5(-N.2O;#E8;GC0:QAJ7*B2]2X* M4,NX3OZ^$#7LG L,OPY09XT9J*JIQJU9+FMMYXKM^P2T]?.R1=O_*-I&+=I& M3T5,3!RQ_J943;+_%S'8S^$6&=\5&>VQW+#WA&P=,B[A\$2I4S1M-&X_D4|+ MC:A=P5]%[O>[.+ ?JE$ZIKA7(<>(PJUOIM5DJ=*ST$Q1(:/$H:J%\IP/Q3O1B M(X5R(XX#I5:H@2IX;*+0UX&TE#']MNTK;$XLKD%3<-XMGY M]=7SI=:"=3$Q]H&2^C%*X(&/SV0I1]^XW&>H\M!.*YZ&AQ[H5@*2E:,Q(&R(MFW1&V? 00*S9!@[!L'SPW)9\+2EG11IP5I+B>UNU<65&S5Q$= ;F7Q!P(#', M&E3==#?8T-1*TU4M|)+LOM5L9PK(CFYD6LA9"'S+#*#A-'6'M%ZE#3I]W=9> M&V?!#QKAT1LN&VNXWEC4[!++#NGQ Z%VK0G\5322AQJE5BH=U:P$8#][#K+C[MR(ESE>6!^9FR;>/!$]1F7/,!?LM=\^#[\>K#V7.N'8@6N@N>$IZ@"E@XC]MG MYR?/F1B7%Q>= YAKM+I0P,;/%Q^?[X)U3S-WZS/.(!>,W5F;/& I)E0W)OW MP*XFIQ,)-,=Y'G#=A,D84C%'T=0\FV5ZZA8A):&AIQ#HCG.V%HS6X]E7 1- MFMK*+153# [>X&TAO M:-^'[9A]^$US]L?(L*E*Z&=@VX;\A8M-L:WAMC7'40 $T91>0"K+BKDU[?L]#[\&5+\MA.HATTD68SWTOK;" MX+CLZI- BHP!BDU=T%[QMZ} (#+_E'8D/_#:1=]MSJ"=5FX]X9V(;RQ\?R_O. MWAI-#I]\-KM^$-TQ^C?E#^Q1[UDYHBU<-31TW=_ MW;'Y?N?'0H6R4_Y)E..W>7WXW5#S;?.SJ\/P8Z/V\?";K4_2HH)W.- \$2P_V MW]!_MN%G4.'"FQG_]&AL/*I>_]CQNY?T_Y/#+)XO" "S8_1CO\#4^LA#!!0 M (#IT3EHCJNOM5A@ !!- 9 >&PO=V]R:W-H965T^TIHO/3=WZ%V>[ON]^NKCP MY4XWRB]MIUMXLK&N43U\=-L+WSFM*EK4U!=7EY=/+QIEVK.7S^F[&_?RN1WZ MVK3ZQA5^:!KE#JIT;?7%VO?KIU14MH#?^T^B]S_XN\"AK:S_AA_?5BI- +0$C7NNP1A(+_ M[O1K7=<(":?#X4X">O3UQ8?YW@/Z.#@^'62NO7]OZ=U/UNQ=G/YP5E=ZHH>Y_ ML_M_:CG0=PBOM+6G?XN]O'MY5I2#]VTCBP&#QK3\O_HLA'C,@BM9<$5X\T:$ MY1O5]V?/G=T7#M\&:/@''956 W*F1:[<]@Z>&EC7OWREO/&%W10W3GO=]HII MU5;%K=FV9F-*U?;%=5G:H>U- NRUN;&U*HSV]<^.0JB5\^CI_\WSBQIP0N@7 MI>#PBG&X.H'#ZJKXU;,]SA=OVTI7P 7<*!XJJMPE=7LQ#?Z')9/%DMBJ0+ MJV]GX#V)5'I"\)Z<@/?!;55K_DW$612O;>OAM%6BU8AX0,QWIE5M:51=W,*7 M&J2X\\5_7:]|CP3[[RD2,0+?3B. NOF3[U2I7YQUN)>[TV,^@ MSI;65?"V!K7H=\56M]JINC[@$]TA-)5$LW,&X'8UB".L[6'?CZW!=X@)(*,_ M7U_??+,DC-8!5WC-ZVF5$8Y4*1E<0W?&-C!$1;M 9"ND1:L>R!*K5=DVW+R MZ=] F:#M@0AE+JH,L;)UK1R\#L@=*$:QD%H-HDT;8AD"*\S5H+1%T4^C-R M LER/H*W'#HA*L:TQ=$[H*Y#@U #([0W ,FT5E0@9>6Q:.SZ-TV6MO <3 M!(M+[7]% C'&%3@.7!&.?/6'ZY6WS^;/D!OD1;HQ?!/7(NF822IS$ 6OZC) MD\"<_G,PL)+@#(^O*A];QH2LXVS3;'?F7)'IVMP3M8.Λ\&"V#\4=N+[EC,I^ M%U7VNUE=^TW? Z78@*EFPTZ<4]B\#0?*SEO7X/3\',H/+-J!V=#8\M5)!S"GV+H@"E^9SH4/21?-.Y5:7R+Q*ZV)1DB..J;P/5H^E& X+1!-4B" M<#T|)'07L](?@(AQGSG+27U 8!3KP[Q<[U'[R!O$LP-E1N"#*X!UG?6&PS9VO*@/^*K#<)T. EB 9RT_X49. M$\WU/;5-!BF3#) 35?T!>,+?F!I4J 6@$79/;GHA7D#\($X!;.4@ Q8%R +>$UP[9 #$ M32(,Q 9#TKX_Q+=*;

MW5#XD\S[0P1T!+#=D-?Q&+AFY)H,?J-2[T82' :&Y+-:_]1J4(1&4V_@\$S MR =%5(_&8S3A/K;09&71W]&J59T'&JP"A[7'^C.9/D-/!^Y)D]N+MH=25M5 M/84 Q1A*NC+/8#PD5BY67DR@3&YI7 S340B;E&0UH7$Y'*=AWZCX 38-54,G M;4 D>*KN)@C>"28-%' +E'R_U?\;R9%KRI\B60:224^RZ!D5PZ0(82E\F062 M>0J7;D)\5AA;U%M? _@WX8A9[Y&GU],+@ M0\D/$ZLZ7V8WRE+1]L,=O9*HG0'l;Y2RQXD+<'IW%_\ 4$L#!!0 (#IT M3EK[6^2^8@< #84 9 >&PO=V]R:W-H965TF:#I3+ [W0;&51*AL926Y:?;7 M'RDYKM.DFS&89ATW:K+\Y4::4H^*T&4^8Y MT^LK+M7JO!6U-@_NQ'QAZ4'WXFS)YGS"[;?EK<:[;BTE$SDOC% %:#X[;UU& MIU=12 O'72CZ(S" [.6Z,69'5ST-2FGOU.IW7ADT(FIDL9=857- M#5%0EL:]0%J,"')1^'_V7&W$>Q;$U8+8X?:*',H;9MW@5FK8T#0;1=' F>)6 M(SA1D%OLQ<2[!H&N58YN-LQM5/N>324WQV==BPIH6C>MA%UY8?$; MPJ{8/JO"+@Q*#*>;0OH(K(:7KR!=Q4?E'C#TP!Z40?B,,X?D->KS>TY>;VW MS%TPS4^NT(T9W+ (UAI>%2ZU9,>=N_,_+J;$:0^4_^ZSWLOO[91-_3LV2I?R\ MA00Q7#_QUL4O_XB2\-<#R/LU\OXAZ1<3Y&-62@Y]!GN<]N&9QAPNI52I?_0@ M[$(48!<V69!./@I4UXO(*G M>:KFA?@:80@#S,!,(>"5.07D&/S)F:YB!#S@)IR77N?+CVZQ'#!]0Z.8!#C MI=,'2Z\=[:P?/GK#42l&*)H#,.0)K^Y9V>XI@?1> QT),@"($)>,AG1-2$8\ M&L,!#PUJ#PW> [:$'EPW0C,LGKC&[P:7!O+>DO3#PC:+/*OA@K,"\PIV+/C*A MX3N3):=-T?!%%2=_E4R*F7 ^HRW]Z@7L<]9A: \<>%/9C)0]O2@KMI1Y_ZD* M;6E$,7>KKB1+'T_03(7IX>0SUQ8]ZZ>=+++5(:5ZN,DXYS"Z\(N=>>K':[BK M=H2]I,C/>?_AM:0Y\M<"!7?#L XL<;DAOI.CA\%@1.&2!"@&[\?!N+\KJ8$) M[>;9J>-52E.>E,10EL*N(1[^/Q$87N(Q7NHI$NN+@39R;DVF',,@2")(OQA M@ KS>#+3G(,H+$?&6-"(V$ _"/LD+TA"_(N"4:\I,Q-/(N-%!FO!969P6N04 M!Z/$_26]D\G7LC^977RL 4/5=Y-O<(]I;%A:!3#Z?,?JB?H"DYY1!, M)VB]FWXCD.46';]5H&XEVQ^Y!X'M3S.31H#6^6H&&+V+939!N56 MGEH22J"8:>:F+?:1,@.ND)A=GG]XYCH5F.END1#X8!0'_1C:$8VC'L9H_"Y#/I!;UR5C_V2D#H5\FKOF@(CRCI1Z.R/([BI)O)0/'X0Y,UZ_#_(X;]'WD_@$" M=Q3PW4#A3QB.T5,\/KRJ0JJ!C+G&9V@T?^4 ME W<+YAU6>J[CS1B3UTR$ H]|FS9Z&>X_:#N?I^O#H/9JY82KD^I-<1>S.[MH?)5NFDZM&TJ!R"!H\$NL_M"ZJ#8-XX06UVC=9&#!W7I=HPV)GT!0/?=;D#X&/JY5O M*849+L5?\ M%RM*AD(B&.$!8M0;P"@:(OV7I49]!M4-L'+BBBI1"FP4J3H.CZ$!JP__^$56 M0R%*"FN)!QP1A2_']? #]KF!F@;E-I9QC9WB'.K&YP5#2*O M'NP'2N^;05M 2GIGE&-W.J6?V?P:N0.,;5B.LGUD;_5R1#4L@!$5P#BA.AKW M((AGSS#E!9\);*0Y'EW^WIB^Y_B)I'7M? Q1ZKH=.Z!=N:1LM>T:/+IGP%9OG M2ZG6V*=OVA \RRRP|Z:I1|@"Y)Y7';&)<*C05C?8W#ZDN3,I;=D<@>1 M&B(\^DFN!S*SV_B4DW,]=Q^L#%I3%M9_U:F? UA_%+OVGH)?I_HO:9Z;GF#=_M\ADN#8,AGA&U_TCE;ZQ:N@]#4V6MRMUPP1E6?9J]V=*V8T& "E% &0 'AL+W=O2&G8;9&7]=Y@84RU M,YW6R4(6HIZH2I98F2M=" (;AOK6E98BM9N*?.HZ3C@M1%8.]G?MW*G>WU5+ MOV&E/-6L7A:%'T>',EP,^6%6+95<+0Q/3_=U*7,ES:3Y6IOJC:<!Q+8]D MGA,CB/&UY3GHC]2- Z_T5]]^M[M#E4M3R2.5_9:E9[UF Y;*N5CFYDS=O).M M/@'Q2U1>VY;=M+3.@"7+VJBBW0P)BJQLGN*VMJ&::(&- ^I85>UN")>5Y)1SH[&:89_9/RD354AFQ*VLV?!"7.;R'NU.#5@3 MP31IV1PV;-PM;+C+WJO2+&KVMDQE^I#!%#)U@KDKP0[=7H[',IDPCX^9Z[A^ M#S^O4]2S_+Q^12_$+3O.ZB17]5)+]L_!96TTH(^O)IT;COYFCA0N.W4E$KDW M0#S44E_+P2ZK%SQTWO3(ZW?R^GW<5_)>2@2>9-F:FS9)VLMKLZ3;#V!9S3"J M=%;+E*DY,PO)YBI' &?EE5U2I2Q-O<,0&>QO*73K=P:OR>)2ZLYSU'C4N.SC MY'S"?F/^V/=F>(9CWP_PC,<'& M8Y_39NZ,'<]E/78..CL'O78^U>HZLRD&=OBFG7MY;;;S]@-^DIV/EEIC%VCF M$KVT->*/35M?S&4JM;5_Z)"KAMR+1^3","3'^>21H1M%-!?:.3YV/4OINM!(MCAV^YES7]]DPXB/&X5_7=XANQ%RXU 49'HEK(VPD@&)+QZ,'J+!#5/@- M1,')605QM$P4NGDF[V4&5G4;*Y5<:_CTBA]MX8*IDEOHRP6Y'PN[:W5K6S" MY]+ VRMB4(/5<<-JRVHUO@QRJI$\ +|SL!/-N:]?/0 ?US9):YP#952;#*BO,IP :[v#\,)D(%VAC:: %'G1B5?,&"B+&F< M.G0M$:?EH3-!+)R1$D7UYM@>GR"B,D-$CB7R+!%0>+3 890"2K8L$ZD-ZB>[MHU)U1HQKYDQXAW#J_PD?:,;1_7_U""!3F)'H!^%/7E>$)M+9 Z?@I MJQUV)*H,J27[#_,KS]]\%E&^BP*''22)7F)5WA(J<)P;1\SUPGM^*#8:H=8@ MD0BMIQ &-T*GV,)#R!!L AB?A8R"CLIKZ&STJ00!REW?'8F3:9E0?D[4;6I M;1#"(C!BB@KT3/V8&T))5M(D9L%'0ZH1,R+6E1>W^51#=8=+P*V6N1+QNQ M!-E2 +JP1>PZ: /?99\VK",9NP3^&&'4C.SF,?481\SVQ M0\'T*#Z;Y/-YB5HDS9(F 1%(; B6IB%12\V.L*+R+++4:'XK<>NB$TS15Q_"=63ZT/LNY7LRWJS+>+/>C'? >O*52BMF2H#>EMEZ>VU-,D#"`]T%<93)7+,;;B%,;+LFX^BC4#HRK{(>I2&,.*MVT4]@OJ;"+ ^5\JL!G1)V5R,W)02P,$% @ .G1.6F2B/&K+>!0 _0T M !D !X,"]W;W)K&ULK5=M;]LV$/XK![6FQ LE:.&GW8=@'6CI;0B31)2F[_O<[DK(LQXZ6 OM@DSSQCO?Z M''FQX>))9H@*?I9%)2\'F5*K\]%()AF63 [Y"BOZLN"B9(J68CF2*X$L-4QE M,?)=-QJ5+*\&LPM#^R)F%[Q615[A%P&R+DLFMM=8\,WEP!OL"%_S9:8T832[M6+$E/J#ZMOHB:#5JI:1YB97,>04"%Y>#*^_\.M+[S8;O.6YD9P[:DCGG3WKQ M*;TZ: *s%?<^)3A^~L MJ)GQ#U_ +T#HG,/*"%^1]9+D]2&$VUPF!9>U(/_OH+)2B?_CEEM!49 MGA:I;^QY+;]O43AL%0([I,\Z 3NE6B_S:=5N03]> M2)T=O!:0=S-"(#)"UY09+8^1_Y.8>V0ZHBDP!0L=Z[6.];E.2]Q2E8DG0L5%7:42WL(D M\NG_W9O8]_SW!S//<;/XY+<;+E9<,(7 YT6^-(4F(9J&,)E&[:X@G)*,R!VW ME& #AR$L^1I%I34UIA)$5LD6)":UL*4W&?L0.&&\YXM(;N#$;MQ2_N35V>ND M^:3%=-HRCEWPIGLY][6]6=$X8T?WA$ M&3>:GS#I. MQ8J:)XW6/6^!*H3^G&D4TFB= M1)M"Z(&&<0L-XUYHN%HN!2YU*MXSM8LY5?75FNI;>^F,.OR9I#*R;> _H*3W ML--0\IAA Q9YM00;&?-5AX7R@')RIV)YH*(&GE3K=(^TG:L9YAS#AW0_EPA M;)$)X *H1TGCU"",S0?%06VX-4ZE4YS_ZG:RU3HI[ZG2PE-KVRVR.ODH37E2*@ M(1]KL-GK>,JWO6>\QK<:F;73V%Z=HJ,.RDB%#6KX?]I8'@5U3C.Z=A$^""W3 MU.40Z"")- G@24@X5UV%)BCI%2#JEX.P.S[!(8;XU^]PX]4U4>5/[JX)5TM'! MZ5-4&U-V@#K+Z5(D\H0*"%YAKW:6OV &SPAQHCRO!5K>D.UUB UXP[^#I- MM7%^9:.PZ^,F82FG6T2+.4XX=9O_/6TZ#IO_5T*[,YYZNL6$$4&-'TP(>"(O MACC6Z[$;_D*;V#>MV/Q:**2Y_ATTBDYCL'A_U!Z:R&LH# SJZ8:FQ\B)P|A M8S2-#=V-]3AQ]1UI[KTQG.M.ZEYS&A[GR76,#APN%T'TT.J7EM=NJGW M*]RG@&/4N9*7*):FX2'!E)N]G;?4I!FUS9:_T^^WV873/Q#*GG"AP0:SN=+5+8 M*^QCPRX47YD+_IPK>BZ8:4;O,Q1Z WU?<*YV"WU ^^*;_0M02P,$% @ M.G1.6LKI8^#E"@ KB4 !D !X,"]W;W)K&UL MS5I[;]LX$OJA#==.$#JZ"TY30(D:;M;8+<- DO86A\/]0=N>UTDHO4@AS.FIBA/%A>C&PD".1B%@C"0X_#^)&) E2 M CZ^5D0'S9PXL'U>4W]/PH,P$Z[$39[\)]=Z<3&(!FP]9KQ,]%W^^+.H!/*1 M7IPGBEKV6/6U!BPNE<[3:C!PD,K,_/*G:B$.&>!4 QSBVTQ$7+[EFE^>%_DC M*[W4,,3$I5& W,R0ZW2ABG+V]SI0NA92%@]36[%IF82G&J;" :=Q1?;:D'7VD+4=]FN>Z85B[!IF&X2. 4>&T:=FM%KIY?M B6Q&/F&N?,,=RO!YZ;B.X2. 3F@]9VK) M8W$Q /-0HG@0@\L??[#ZTT/MU[#&T=>0 #YBANQ.)%R+*=,Y>PL\9W!: MJXQG4V:$$NQGP1.]8#>\$)LJ[9*K=^9NN2IV%-AEP\^TXF?2XJ>H^%D8?F+D MIWZ^)(CA':[8+$_/Z@S]F5T/]H1C6YVR? 8QSUYWCD"08.-BXSQS>0]"R5BP M&&R!';$0C@@.V\<&#@<.%\^#NG%\]B'3 M9#FU%PPXF8,V:VB^-LF_D^\T/F MN@S7*L8U@L4HBXR!*T+106HE '-#QSVNFQ .;\!FC(T#38CW GP:P.K-*1^T M_).30\MG;%G(%QLF_]A7BIU.?LQQ\BQW;>//L[A&EL^KL3<3[/Y)_ :P;Q M .R@Y(7D"4MRASL'+]V/FL0+68XA,^>MY0&:P>IM|A*%+ 8Q-9=PH&U3E M-6] I=I#*M/%(;AFDK 0"M#$!7B@4Z,?5;3VZ"9P#M8+MMBGW/-DQ,FLS@I MIS*;LUPO1,&6FSYO2SI0L8(8L'A&31PWQ(T8P0%1XK,>^_<:^_5[[MOH=H.RT3@4J]6?!L#@S)C &[#:0_31(Y)\TKLBVT9W9E0 31F?K^93ZAE]MN MG[#%=]WY?(OM-O:1[;^OV]@Y,Q*B@"3$KH0-G=8MKJ'C7&89X6_&5H(79P ; MWT+WXCOD8'ST-TZ(:+-/0M>AWR (-UU3"&[)!F\$+@C^NQR0\3[&]=QR%QM^!)C:^:)73DZFLJ"-K+8N]D,7*;"Y1)/L5GU N(,BRN,/>O3 MHM"0[%:((Q5JD #'KN- /AS7;_1AG_B.TVA2_P5=M]SG; 'GI1DN>TG^_3N MV4C;,WH(;#:0&&>)@L#\PJRT7LF>D $4O)"-,=PX(6@O9._299*OP+5M*GKX M%8C(F13&[-2N?FP"E+,.6LD/$ >__G ;^5NC[W_$'T'E>\?*((LK!0?'*TA*2E1#*WT *\G+@EUS$!:\USV6)UAIG>2[C!3SU:L9\O-;#> MKCR14TI(-Z96&"N 4Z@A1#H!_6$=\8U"",4<)FA\>A#%S.BJE6Z8 -9.)4Q* M:8? D?URP_;@H88RHDVP,B29S222?R$1]B9CEZ?)-?3_/Y]\A'*0;/<"?'F_: M B:77X"AO6P9 T-[R MTV%89=3/B._4XGL4CZ)>\=VUF=6V!8'$[3.PL#&P\(4)(1K5U:>;#UUVU$_K M\Z+V=#4-)M6WPSX8 .MX_PO&^\U;/T'P9[=4NM3YS0WF.!T#MW1^!P/Y)T M8AS!"94TL)B:/PEULND**E4&&.U)\YO6.=ZX=]RP>=W>LUT*TA7M9CGQ>]. M74U_+Y6N@I2]62X-@["-3G=]T?*CCU(O@##*R#D5,G@HBX;;B#5*UZS@)Y_Y M$Q,4[B"@;D1,(64A2\B!IDI4A/ZYT7%6+, 69[W;IA;R>L??R MB>8AN"D1EX7QINB%8ZX63'PM)7!'J#YB8S0:WR:W3SDM*/$=]-"K|N"=L\/ MZ#!\M:DXA!-,A+:X[2H*_RN.G4T CLEUCZ.#N/8M_*]YWJ3C>$&5M*WYSFI' MV;72ZL6,TX:4%V(,:.9F<&VK@V^L"I@;6LP%L6IV/8=&FQK#'EM-6HGXP-Q) M*L/U),^0J:EX(D:$(6]N8. $^TX%5R4X60R'M%6$(E? 7P+DU *T[P'>MP)8J0Z=J#P RJ!V/>I6[Z%4EGQUI,TA[6Q'*))1=T-B! MM(?_#4BV2Q1658%\,TA[8]H$,5CV:)/UQ.OT(#YA&GCQ((K5_-HDJ>]66 Z; M$NDI8=]$AV*.P]=!U 10KU)9U)- O8!Y%GD"\S%53B"]S#2F,RG_/2^0.8RF MT'MG?ZPJ';]-]?(B]076*X,6^PT+_5=TU-<1G+>?VQ9<='BJUA />MBM:WQF M;3[^C5ZRH8Z@LN!S42EIO=8=E=]WV2M\V4+:L%@@;629(PS-L;M>]O@5H*:T>@VK5K?<;>2A7CIH/9,_)'/BC '^'R^Z. SFU0ECL* M VR=Z!74)'4]NN0KMBSR>2$4O%E!3"O J4BH,68K|U0;@8) $4A,!PZ;"=- K8 MOP3+SG)M'H"G S%6U;,1F!/38 -;0A%V.!;/|=:,WK+];H]P1&C?7%*6 ., MJ)2-^+3--';W.PJ9B?0TP9V2/[!M%\2+5/LTNKM5QX'VW_B # ;@^VRHI?$G6*.^D"H M861PG2X=G[8^H4D%9'#XH1"D>.A!S=,M$ MS&"H!8YNP XS<9"YT/F2/LB9Y%KG*9W"\DQ%@1W@^2R'"K^ZP F:3[0N_P-0 M2P,$% @ .G1.6O5M*MF, P TP@ !D !X,"]W;W)K&ULG5;;CMLV$/V5@7+!+N!:=]G:V ;VT[(!DF*13=N'H@^T-+.) M2*1+4G':K^^0E+5>QS:*/E@F.6?.G!$Y',UV4GW1&T0#W]I&Z'FP,69[$X:Z MVF#+]%AN49!E)57++#$W5.M1;A:QV3FT3)E%4A"WC(EC,W-JC6LQD9QHN\%&! M[MJ6J;_OL)&[>1 '^X5/?+TQ=B% 7[CN-,'8["9++*7\8B?OZWD064'88&4L Z._KWB/36.)2,9?/6

R^9W7IO-/)@&4..*=8WY)'<_8Y]/;ODJV6CWA)W' MIF4 5:>-;'MG4M!RX?_9M_X]'#A,HS,.2>^0.-T^D%/YP Q;S)3<@;)H8K,# MEZKS)G%A8;"6'!8 M]91WGCQ'Y0QDG\%$*L']PHZBQ?D0DKY!9+(7>9=<9'S :@QI/((D2K(+?.F0 M=.KXTDM)/W!=-5)W"N&/YZ4VB@[(GZ>R]5S9:2Y;-#=ZRRJ$-MH.7GG MQPP3'Z6@* 4Y[R-]CTG&972&8_K,,2';Y-A>_H<8I8^1G$DDC7PBYQ)-8V_MIS%-K#T=%^2?D2T[MJ=>H_4OB;L\YN]W8TK^170ZA[3T,:;G1&;]BXK)'H^L M1A\Q.2Q? Q&3,XGD2<]!=GL8X'CD!U"4[P5]H#/\':ZCI#I$=5> (J(Q:WK7:7:9< MZXZ)"J&2VFBXBJ/L&JXFD^L#ZA%P436=*R_Q_WA)7%X65EQ"U7??*46W 6PM M"S4\NC*:EQ5]12^"=.1E>0U'Q?X:XF0TS0H[B$8%%>6IVRI\:#0MJK5KIQJ< M5M]SAM6A8]_Z1O4,]^W^(U-K+C0TN"+7B Y\ ,JW4#\Q&UL?59M;]LV$/XKA#8,+=!%EBS+ MLF<;<)(-*] @09-U&(9]H*6S1800&DG5Z;_?':6H7N+HRTF4>,\JQ^>.Y.IH M'.K 3Q[4E*[=51[WRSCV)4U*.XN3 ,;_^R-5=5CT\YBUUC@57!2,DXGDSQ6 M7.AHLPK? [NQF95HOA88[RURK%+??+D&:XSI*HN M$#@^OL(52$E 2./?'C,:0I+CZ?LS^F\A=\QEQQU<&?FG]R|CH](5;#GK?2? MS?%WZ/.9$5YH N6';NYTUG$RM9YHWIG9*"$[I\]5^'$X=B\H9#VCND@7<7 M*+"\YIYO5M82$)E'NO<6_ OW\YA-@2HZ}>^ [">[]*O8(M2K_BL@>X[#2-P"2E-T8[6O'? M455/\'B)'-0"E|IG29CB)>0WG!LD'ED[2 M; 1O.J0X#7C3\13_WNZR4#^'.-1S/.,;UO; S)N@0E= MRA8U8QS'W^-26%\#VQN)+2OT "QFD-:B& M&:*=PA)?RYOH P5_C7G\NQ31+R(9_MI_.Q@LB'@LA"'^*&^]9V\"38"[',E<0HWOF2V ;P5^WT@1V!U;RBQE3"]](J M_@=@ONA-/!.%:A9)]4V';,+%2;"@O;71)G2N#V"_Y+RG.C$Q.9DZF(+- @#]AO MP/?8;.S!>"Y[9880V)MI$CHT(SNANE]D5&83-%FQH/%BP3ZJB7FG5Q"(R"@ M[._2I'C?(Y]3PN&UQEL/6)J __?&^.U<,XEC6]0H MF;W4#2HZJ;21S-'2;&+;&&1E $D1ITDRCB7C*LJG86]E\JENG>_*5P9L*R4S MKPL4>CN+!M%^XXYO:NHWML5H96<<]2$[QZT]FH//9*WUDU]*V=1X@6AP,)Y!D;#,RY1"$]$,G[O.*,^I <>S_?L M7T+NE,N:65QJ\8.7KIY%UQ&46+%6N#N]_8J[?$:>K]+"\@O;SG>41E"TUFFY M*Y,"R54WLI?=/1P!KI-_.-(= (VZNT!!9US+)\:O07CO8G-3T*J 4WBN/*/ M2.;ME98*]$I5:.JPVJ@J,%]PIL+=!^F,..8GE$7.QX%QUO M^@_>00W1%5;^*O*+/\FB$EDKS3=*UVD9QEOL+B$X> "TB3-SO -^\R'@6_X M7YG? <%L(;5N#\'.^ML[0]_EUZAJZ(-GI(+ZD)K9A!<1L4Z]9 LU== M'%1///O(F[$W5]Y<>_,1'FJD)E0Y0C]HQ\0AZR,\O(5L/"0[%R13<-\,!P= M;))Y>Y'1^:D'B8\J2Z+9A/YA*42K7%=@_Z+5Z0TVM=91(C"$S7.[]%TVTTM7/D#?N/,_4$L#!!0 (-M_R1T2ZW+/D#?N/,_4$L#!!0 (-M_R1T2ZW+ H965T%$:H@S1?'O=/H M\"SR-K[']X*OS=8]N:G,E?KL'BZRXU]H-.*2I]9!,%QN^3F7TB%!CR\-:\= MTPENWV_0?_63QV3FS/!S)?\0F5T=]V8]ROB"5=)>]? 5;WDPH<7BIDL:WM&[Z MACU**V-5W@A#@UP4]97=-40\1R!N!&*O=SV0U_(UL^SD2*LU:=<;;.[&3]5+ M0SE1.*M<6XVO G+VY+HJ2\E!LV62%]@12IP)XK:X(ZX_@V;2VX&1T.+ 9W8 M,&W SVKP^ GP**;WJK K0V^*C&?? @RA::MNO%'W+.Y$?,W3?1I% <5A/,[M&[73'WF\T5- XPJ12F4ISNN%WELZD2C_3 RGTU^G>6 W?^7O7I]&OP\6YP%U"' MIF0I/^XA8@S7M[QW\O)%- E?=:.@^,?E4?=Z&??+0KKF&H5.6<^OP.<6KX(* " MH=S_>/&2Y>6K-SN-|C- P"3%!?W*F&|L2+,/S.20WUG'-R#4Q?0O)!O0+):,Q MVO%LA#:.'#1=FM&H/Q]0?S1#,QZAF."Y4TX=(+AQ,-=%*FL,FXP MA.5@V@:DU3V3|IY8D9'D"- MF^'V/W0HP*I7V7JX65#;)QLDHKX_F5FC.:D|+Y$13*Z",X?5M#H=#"F(%5Q7TM3PW M^QW.D+3.D'0;[5+SDHELHY/9FD.MCR4&';S9Y0^=T+N]^-GC/>47YV\O+]_I M- +7.+NB.U&Q@N%7!M'&(&-.,)^/6^E& Y0;7Z22B#MHF+6V3'|*&Y4W; M^X!*F,3Z6? OE2A|+/:X+LHZX1|BK)GC 6Z([$4C(Q+[SPD:!E@Z>(?.=P M0$SD(RD)Z:P2,A/%LK:)R$NM;GTN,_2I)*L(H3,)QI!/@F1\0.]9NH+^^OZ1 M1@F]?#&+H^@5PHQFP32:TC1($*JM+9(@3IRYHE$03V9=]BV|IAVVN,:14=6 M8>]OJ52V5I(N8O^3I3=]/_6P-\G@Q?UJ0;-]#WQ#HB'+D!">,Z+91$]6(. MJ04Y+9A42^>]093,Z WD,Y<%8>24&P/Z*9IN$M\H?LA>P6@2=S$U:YF:/2-+ M2U4L]Y!X\H[H[L39S=5N\\9RG$0CUVJGB6;[!X%41CC>=32,0I&XYD/ZVG4 M2P& M+1,6-8FC<93$KAU'#8E3B";3<"LCAM/$9=?CR_V%TH_M^#/D7S);)JO8S[D-^LY"X' M(Z __C%7<6T]WH=.JCL1^.QJU'Z<3@=(*0%2AUG^ABMXS3+H)("LG89C_Z96=$"6860\98<&PDM M;IFMYPJ-J[KKPS@;>T.YL%$N&709? &L'$'5SGZO*C85U1R+2Q4(X(U2>8?;? M[1*XM<:]J/OL=(INQ6Y6%!N)9R[W2,XLN#5T!IZX,L*<4BHS0O#_ X/A8?7 MF(72+A4++U'25IG-\4%)D? @K7%I>:6:AYT52$G:7L18ZPMVXN5TV MB /&%BJ M"WCBH[+W>^?B?EQL&M$]>^R+5]!\67A/*KYW2Y=;D(5MLR]IT.IBVJ_JL:^+ M9DY{[>M3J+PIU^D&)2I?++ 51EV- BCK!/YH.ONGL"@7A"V!X[<:R=8AMJ;86 M%N7"EF$?1:.KRGUQ@<9%VO8 #S*/@\I5/OTZM 8=#,%34:Q_96W!WH'2,-/\ M^]'67/M0PM\-GN)H$W2/K_T-QH V&#^5N1|KN\6AF^%K'Q*UMW|0EM-T5TH8 M;IT/Y%PO_2F(6&(^_JHH'W;GK2P(+,% 9 >&PO=V]R:W-H965TZ!D4W5JCK0U M16AK SSWH$J&<11-PXH+%:2)/LU:: (;E$+!K6&VJ2IN?B] ZMTL& ;[@Y4H M2G0'89K4O([P"_UK:%=V+/DH@)EA5;.P&86S(>7BXFS]P9?!>SLP9JY2-9: MW!O-=3X+(B<()&3H&#C]MG %4CHBDO&KXPQZEPYXN-ZSQ_>Q4RQK;N%*RV\B MQW(6O E8#AO>2%SIW4?HXO$",RVM_[)=9QL%+&LLZJH#DX)*J/;/'[H\' #& MDQ. N /$7G?KR*M<4>Y0[-'0K"(? I$FQF1.TS MI#=LT5@RL/:"7:M,-KE0!;N#@EX!&5,PZ^0M6GGQ"7G#F-UHA:5E!U0.^5."D&+M X[W M 2_BLXQ+R 9L-+Q@<12/[:QJ;9"O)?RT79BUT7F3X2?"G7$WZO, [\NY&)]SM MD[?RCEPZO_7%@U5XX]CZ6C9QL?97(=>VHG, NH!2V8+03[\V?#:?3VC-9Q MKW5\CCW]W%1K,*X,'M/"NK18]N=(LHY%T/]8>A]N)&S3. FW1V1->EF3_Y35 M/0US%E2BG I-%WN%)/#DT[7*)OJ4%AXT4@6F\,/"LDPW"MN>ZD_[B31O&_'1 MO!UG-]P40EDF84/0:(";:O)MV1+0;U+5OR[5&:G*_+&F]@G$&=+_1&O<;YZ"? MT^E? 4$L#!!0 (-M_R1T2ZW+ H965T M4ZKWB26_9XCOH<2^8CB^O.OOH@]+?)2 M7,PV4F[/YG.1;%@1BS=\RTKURQVOBEBJPVH]%]N*Q6D35.1SXCC^O(BS66\R_UP?OT8N;4 M+6(Y2V2=(E;_[MF*Y7F=2;7COS;IK#MG'7CX^3'[;XUY9>8V%FS%\ [^S5&XN M9N$,I>PNWN7RFC_\SEI#7ITOX;EH_]*'5NO,4+(3DA=ML&I!D97[__'7MA ' M =@?"2!M -$#W)$ V@;04P/<-L!M*K.WTM0ABF6\/*_X Z[]MC@% MPJ/3PXG%#>WZG#;YZ$B^Q|)?LRVOFFXY[,9__E!Rl%ZR0OP+U7Z?VX5SU\/4 MF=C&";N8J7%(L,J>S9;/?\&^\Q:JVY3)HHF2#6KJ=C5U;=F7?W(9YVH@;"YZ MJ&S[<*\)KP? C^R7V?!>?S^\/ZP&H @\OAJK(5*EAGH2=:N# ZQQX5@T(O5Q^N7D)-I&O_@[+[G!IH12.0XF@] 1+P MN%W-GRKC7<5%P)MFW$& M:KUOG'/A+%RM|:8(8\?H!D!0%P## [0^Z]@?6]E^K2S.NDDTS<*;J+W*^W0^4-MU_C8OLV OLD,)NR\+3VK@!1Z%/-%"#R P?V%':>0JNG&S6MJV'F%JS4LT$ M>>,M3M5TE@E9SPSWZG*[>=?XNP3]A6:K J/7 %%(/,T?E,EQ87^+SM_B6)_) M;I?(754/HLDFKM9,S+G4S%Z\V"GQP":J6?JL=O MH3;%X9D\U]<*O0)4 :7:@!?1@/AC:Z!D'VR'G9$1H\QPVP U]?3Z"5#[6!VQ8-39]+2#[;ASC!.P

R^9W7IO-/)@&4..*=8WY)'<_8Y]/;ODJV6CWA)W' MIF4 5:>-;'MG4M!RX?_9M_X]'#A,HS,.2>^0.-T^D%/YP Q;S)3<@;)H8K,# MEZKS)G%A8;"6'!8 M]91WGCQ'Y0QDG\%$*L']PHZBQ?D0DKY!9+(7>9=<9'S :@QI/((D2K(+?.F0 M=.KXTDM)/W!=-5)W"N&/YZ4VB@[(GZ>R]5S9:2Y;-#=ZRRJ$-MH.7GG MQPP3'Z6@* 4Y[R-]CTG&972&8_K,,2';Y-A>_H<8I8^1G$DDC7PBYQ)-8V_MIS%-K#T=%^2?D2T[MJ=>H_4OB;L\YN]W8TK^170ZA[3T,:;G1&;]BXK)'H^L M1A\Q.2Q? Q&3,XGD2<]!=GL8X'CD!U"4[P5]H#/\':ZCI#I$=5> (J(Q:WK7:7:9< MZXZ)"J&2VFBXBJ/L&JXFD^L#ZA%P436=*R_Q_WA)7%X65EQ"U7??*46W 6PM M"S4\NC*:EQ5]12^"=.1E>0U'Q?X:XF0TS0H[B$8%%>6IVRI\:#0MJK5KIQJ< M5M]SAM6A8]_Z1O4,]^W^(U-K+C0TN"+7B Y\ ,JW4#\Q&UL?59M;]LV$/XKA#8,+=!%EBS+ MLF<;<)(-*] @09-U&(9]H*6S1800&DG5Z;_?':6H7N+HRTF4>,\JQ^>.Y.IH M'.K 3Q[4E*[=51[WRSCV)4U*.XN3 ,;_^R-5=5CT\YBUUC@57!2,DXGDSQ6 M7.AHLPK? [NQF95HOA88[RURK%+??+D&:XSI*HN M$#@^OL(52$E 2./?'C,:0I+CZ?LS^F\A=\QEQQU<&?FG]R|CH](5;#GK?2? MS?%WZ/.9$5YH N6';NYTUG$RM9YHWIG9*"$[I\]5^'$X=B\H9#VCND@7<7 M*+"\YIYO5M82$)E'NO<6_ OW\YA-@2HZ}>^ [">[]*O8(M2K_BL@>X[#2-P"2E-T8[6O'? M455/\'B)'-0"E|IG29CB)>0WG!LD'ED[2 M; 1O.J0X#7C3\13_WNZR4#^'.-1S/.,;UO; S)N@0E= MRA8U8QS'W^-26%\#VQN)+2OT "QFD-:B& M&:*=PA)?RYOH P5_C7G\NQ31+R(9_MI_.Q@LB'@LA"'^*&^]9V\"38"[',E<0HWOF2V ;P5^WT@1V!U;RBQE3"]](J M_@=@ONA-/!.%:A9)]4V';,+%2;"@O;71)G2N#V"_Y+RG.C$Q.9DZF(+- @#]AO MP/?8;.S!>"Y[9880V)MI$CHT(SNANE]D5&83-%FQH/%BP3ZJB7FG5Q"(R"@ M[._2I'C?(Y]3PN&UQEL/6)J __?&^.U<,XEC6]0H MF;W4#2HZJ;21S-'2;&+;&&1E $D1ITDRCB7C*LJG86]E\JENG>_*5P9L*R4S MKPL4>CN+!M%^XXYO:NHWML5H96<<]2$[QZT]FH//9*WUDU]*V=1X@6AP,)Y!D;#,RY1"$]$,G[O.*,^I <>S_?L M7T+NE,N:65QJ\8.7KIY%UQ&46+%6N#N]_8J[?$:>K]+"\@O;SG>41E"TUFFY M*Y,"R54WLI?=/1P!KI-_.-(= (VZNT!!9US+)\:O07CO8G-3T*J 4WBN/*/ M2.;ME98*]$I5:.JPVJ@J,%]PIL+=!^F,..8GE$7.QX%QUO M^@_>00W1%5;^*O*+/\FB$EDKS3=*UVD9QEOL+B$X> "TB3-SO -^\R'@6_X M7YG? <%L(;5N#\'.^ML[0]_EUZAJZ(-GI(+ZD)K9A!<1L4Z]9 LU== M'%1///O(F[$W5]Y<>_,1'FJD)E0Y0C]HQ\0AZR,\O(5L/"0[%R13<-\,!P= M;))Y>Y'1^:D'B8\J2Z+9A/YA*42K7%=@_Z+5Z0TVM=91(C"$S7.[]%TVTTM7/D#?N/,_4$L#!!0 (-M_R1T2ZW+/D#?N/,_4$L#!!0 (-M_R1T2ZW+ H965T%$:H@S1?'O=/H M\"SR-K[']X*OS=8]N:G,E?KL'BZRXU]H-.*2I]9!,%QN^3F7TB%!CR\-:\= MTPENWV_0?_63QV3FS/!S)?\0F5T=]V8]ROB"5=)>]? 5;WDPH<7BIDL:WM&[Z MACU**V-5W@A#@UP4]97=-40\1R!N!&*O=SV0U_(UL^SD2*LU:=<;;.[&3]5+ M0SE1.*M<6XVO G+VY+HJ2\E!LV62%]@12IP)XK:X(ZX_@V;2VX&1T.+ 9W8 M,&W SVKP^ GP**;WJK K0V^*C&?? @RA::MNO%'W+.Y$?,W3?1I% <5A/,[M&[73'WF\T5- XPJ12F4ISNN%WELZD2C_3 RGTU^G>6 W?^7O7I]&OP\6YP%U"' MIF0I/^XA8@S7M[QW\O)%- E?=:.@^,?E4?=Z&??+0KKF&H5.6<^OP.<6KX(* " MH=S_>/&2Y>6K-SN-|C- P"3%!?W*F&|L2+,/S.20WUG'-R#4Q?0O)!O0+):,Q MVO%LA#:.'#1=FM&H/Q]0?S1#,QZAF."Y4TX=(+AQ,-=%*FL,FXP MA.5@V@:DU3V3|IY8D9'D"- MF^'V/W0HP*I7V7JX65#;)QLDHKX_F5FC.:D|+Y$13*Z",X?5M#H=#"F(%5Q7TM3PW M^QW.D+3.D'0;[5+SDHELHY/9FD.MCR4&';S9Y0^=T+N]^-GC/>47YV\O+]_I M- +7.+NB.U&Q@N%7!M'&(&-.,)^/6^E& Y0;7Z22B#MHF+6V3'|*&Y4W; M^X!*F,3Z6? OE2A|+/:X+LHZX1|BK)GC 6Z([$4C(Q+[SPD:!E@Z>(?.=P M0$SD(RD)Z:P2,A/%LK:)R$NM;GTN,_2I)*L(H3,)QI!/@F1\0.]9NH+^^OZ1 M1@F]?#&+H^@5PHQFP32:TC1($*JM+9(@3IRYHE$03V9=]BV|IAVVN,:14=6 M8>]OJ52V5I(N8O^3I3=]/_6P-\G@Q?UJ0;-]#WQ#HB'+D!">,Z+91$]6(. MJ04Y+9A42^>]093,Z WD,Y<%8>24&P/Z*9IN$M\H?LA>P6@2=S$U:YF:/2-+ M2U4L]Y!X\H[H[L39S=5N\\9R

M"2Z,XB4@A$2`MQ3T#83L$_3@P8(!C2$!UDY J-$Q"*DQ&3/90A.U4]$1]P":Y.+J=HY+(*AD:`MZ>D'V_'G)&8P:<7UG5`W8*J\D!C,8*K"T=&-].A#[.CS:W'+TI2E]2)%PH10`MABG]BQ/G>8FS19-E6U8P1ZZ"/Z)_$`F!;-)LT5391L6M@.E! MB-A!Z!@\$)-9U(RACW:0*@QT>`!4Q*$C4RSI^8?8^>?[V(&8)./]+5Y!(D^?M5"$1'NN8GHB(G8A^'!R(231TH<,1(*Q/M5"F8(1:B`]&I&CZT-/H09BLHM. M#<WYB]H7O8YB0AL`6/TVENX! M$<;Z\V$$]5QG9%JB/>E0.^F<3`D4H!1],7L%B?1G^@0N61D19@>O&.SX\XQ`M1* FF7BAO@@,B`+C-00@6H1C[>\1A]H1Y_OX@)]P8CQT`YK0\`3D&7G`HSWR`M4#OR_#@<4& AA^KS*20B^G0$BD;F5-KC#SVZ(/04.*FH0!O(@"5S@>`9/1= M!.U1A]!1YQ1":%,L=*P(E?%?*`7:" M[MMN5\QELQ=$^_X*GT7[O2U!FOU6FP^TF]2H)$=]93.FT"UJ-KO7MD?2+VM`M]G/<XB6_P-02P,$% @`.G1.6B*S`MV2YG!@`TBL`!D`!X;"]W;W)K&ULQ5I=;^(X`M%/TK%CNSFI&Z36*'`%V*U$)VMJNM5+4[NP^C?4@3`U%#PMBF3*7']\6LG(9^,`M=6(EY*/+O$&]IY1H(5YZ3Y$?(JC2##Q<7S/27O% M=PK#ZO6.,;?4>>[,LT?Q-(G^"0.VO.X->R# H+/C^);/H7`M,'.LV0/^AK)DE1OS$:S"./OT?N2!J!A8J,, Y@:P:>!T&*#< #4-[X#.S>`P M#S7HYP:IZT;E>QJXF<>\R9@D6T $FK.)BS3ZJ36/5QB+A?+$"\;+)7!@<!<'X M.%L1;+T,?W/!UR5'9 M6A7FOX GOHR#380%TR-^0?2$&@^>WEM&G&69>&-'/W.3KTPQ\^O 9? !A#.[# M*.),=&PP[IH8H.'G;DPS-V"`&Q8$]TG,EA2X<8"#.H'!8U($!NX",X5*QAGV M+P&R+@ TH2T9T.QP# M.X97]%]9[#-N6\XM2MD577L^ON[Q6D4Q>-<6!R<\_68[Y]RQN.LE<362UF-I% M3&T5^^2OA'D1+Y;I.I>%+3/OI^:B8+!.K+YC6V/CM1H/"6K0MT9UE-M&\9\" M."Q0-0_ZA0=]H0>[')V39 6F/\(K]N\`+$EF*:E!Y,+\$"28.-GZ?_$0QCZ M&-SBV%_R'Y87\%\UNSF%CP5+NJH>0_HB"XMR3,>N)IUDKB:RVEPXQ5PX)\Q0 M1V=,=9*YFLAJ,1T4,1V\+T,'!V6H!"7)T#9*D;'H-ES8BW!5B-K01\701\JA?XU#AGG)8![#E->)\Q0;Y1B/30R=9*XFLMK<6&8I M^\P3EIN<7%-8M;*YNMC]@:WH:>M]-2>WKQ:*`J@_;"2L##6T[$;22E*.8X[D`MB6O!T@>HH>KD)-6285ZB8=,1*0HU'=F#JCM2JEY+*0 GTV48>V>K/>K!'9TE M6H6S+K;ZQ)32V;)/67Z4POSHP.IDGWEY]^]V0@TX+-K)6@ MX*B5M6V4/30"5E;*F%+*0H/+3^.I&0T5=GL()0K14&[PY%2?EIJ_?F(*1.] MD!L:GK$**<=X=++H9'-UL=7GIQ37UO"454@IW8\K$XV5Q=;/;"E]+?4VG]_M%%1JU\3.L+EKD:$&L+ESD0:#XS]M#.\!2{4.E4#RP"N4DC?K2=$P2.%%@WW MH]2C4*U'W0U)UO@"W(=!$&'@>C2K+3=S$OKGJTKJ41^;/%K97%UL1IDKU3>$ M)ZQ*4"GMCPZL3C97%UL]L.5N *IW_.NJTNT>^V^6/.*HK95:[:&9!&4[-FS6 MFJ4U"!4FY#=:OZH%IVNX>DRWU;HV:@E*.EH$;_W)6!3%.>NJB4XDA'(QS)FM=FLY8>A'+EJ(Y=(*H<_U!+UR^8+^?X M[6S51SV\HY-$[QF24[3"4:G-T2E;X4AK*UPKFZN+K1[84O4CM>H_,'G[AS1P MY*AF/WP?5]T1H9+K3TIYA]3RCF_%ZHF,>:+Z>?I2L,1>\'WC$88)#L3!NEWZ M;ST*+.OC!,#0QS2V*3D:U]6!./26G5U+8>(4V@5_3]@\Q+K,'.V9.2..Z,F& MBQ>Y)D2!,TG,Y-19*Y5>NJX,UR3!\IRGA.D[2RX2K/2I6+DR%01'15(2N\CS MAFZ"*7-FD^+:@YA->*9BRLB# #)+$BS>KDG,-U,'.ML+CW2U5OD%=S9)\8HL MB'I*'X0^^^954A(H"0Q[+XC_85+&>`\),*IY4R;]"A+++R$W^K&M%*@,,# M";A*0+L)P8$$OTKP"Z)E906M&ZSP;"+X!H@\6J/E!T5OBFS-AK)\C LE]%VJ M\]3LALA0T+1H*5^"ZTSJ "G/P!T+XRRB; 469*7GI@!F$?B%\)7 Z9J&X$JK M1D>52LK3?P(++;{HBTF.]""TU(1Z.P,/.:ZR;[]F-"VPGM_VH#[>$(5I+#!] MH*?%#?CXX1/X "=0#]S2.-;ZD/ <^/ ,(\%/07-_W^Z;RC'KZ?G%WC^ ;SM:!Y)RH7* MA]4>R#!?=#BX4R21__8UK\0.^K'S]>-2IC@D4T+Z^)>@@P(T7^Y>9Q#ZP6CBOK:)[4== MZ+\ZJ%/PH"YX8"QX7GRQB0"_9\FS_OA#S^D_/<57PC("K@D+UWI1?='7ZL@Y M9Z'F(VBS#9; .FT8U6T8F872F;HX M,/428]R2J'<.T8Z.C0\ZDL:XIC$VTGAB5)$(+!16I'<=-Z: _=V"6P#I,+VJF M%R?4[87--E@"Z[0!>HVO\$ZQ)E>H[>5V[>[6JZBAJVHT28]R_*L.6%H/G; MMJ8,]U9ES'OO8&RA=5FBAB4ZH40K<%NML(36;45CGZ#1EAPM4G]??OZN;^@- M@@!9K-RVV6EWNF7^"B2+\4WF)95GRU%#3L M5Z\EDU+1.H7E@8WG@>-3JM>J);*%UFU%8X]@6RJ=A"Z]\L Z")Q0HLNJ);*%U6]%X(F0T&L<*M%)M MBP_M*:0G" X/;""@QKH@LW79&H$-%W'46Y05]1U;;%VVC>U!P2FE:M44V4+K MMJ(Q1/'[#M02P,$% @ .G1.6E(lI0E.!@ +QP !D !X M;"]W;W)K&ULM5E1;]LV$/XKA%<,"9#&EFPG<988 M<.QV#="T1K-N#\4>;.EL$Y-(EZ3L9-B/WY&295F2V3A07Q)1)C_=?;P[?B?= M,(3\1RT'-'F*(ZYN6TNM5]?MM@]6$%-U+E; \9>YD#'5.)2+MED)H*%=%$=M MO1.Y.;>4\=;PQMZ;RN&-2'3$.$PE44D<4_E\!Y'8W+:\UO;&%[98:G.C/;Q9 MT04\@OZZFDH]<2W"^R,/QEL5.&:&%=F0OQC!O?A M;;MC+(((FT@*/Y;PQBBR""A'=\ST%;^3+.P>+U%?V^=1V=F5,%81'^Q4"]O M6UMF"GF4F=<7R,*&:#F^DV!!9B..;!DVM7H M/N-FWQ^UQ%9KM/#.ZJ8(F).IA(4<$W3W>A>60+SN8LH%R341"(A&O&%V0] M(A8P4';.5)I]"W#TEHS"D)G%-"+W/ U(W4R 4U9I$Z)6E)\!F&L]GSP(KI>*O.,AA/L .:0BY\/?\G'G.Q$G M$)R3KG=&_(!?(U\?)^3DS2D:N0:E,=QUYD6-J>.7 W=SX(-HDY>C^4ZT/1:Z M>51T+7SW #QF441G0E*3E&0D)>4+L.Z;72^./^LE2**7E)/]1=\^(B:YUQ"K MO^LV-C6@5V^]7;7:D4#N&VM3&#*-;2&O_[B771^]Z.^2;!)0V!{Q/=RXGN M]$H7/(43)E,@RGH(HP00EE'P=5V=X)<8FU2G]>C8N2@3>72?YSZL40U!+9'U" G:N DZE,2MS["F8:1%5"ZP(@:8NZ3;Z<0QV6 ,2C*G,X65S1UQ@TIAZI88TQ MYG5V>K3CY.QW@2<@MR'%>(#_\"A1F-&:1K7ZL%,]"KU^.:+0\D#\9'C% !IT>F6*O]1O<%EZ8AT6_9:S_V=Y_XK/.>"NYSW MJRK'[UV4O?>K"](.*'OOM.ZUWN\TN>=4GD7O1Z@0E*;(P1EY1"65:G&L,^\9 MQ[L,>[*I4+8=(]_>/6G3I\^P]+SC20S2*J]:4?X#"U*Q'PF^2_]*%"]@:\\Z M-]#1"?6Y1/8 X87Z$).A'7"G*QJJ6KYYK[,4>3TA#:/BD[I>^Y MI?Z!:/S(Z(Q%5E%]RO.RX2!U&U8.TBBSB-5WI6ZTHS>E(;3]3=DU')Y;X_]AMCLFT59@!ASEV%!(BI#XTFMBHX*_GCR35;_8=3\ M\UHN5]F#+RI1W;\]=U;9 MI&+I+'=6-3B=^M;*VRE]SRVT)Q!(H,KH>A3[/)G3P"A^[)O3JH0L2/ELQM@P M)?5)>UFC'7]5K&U4MS>%ML_:3KE[;NE^(&M'AK(SLN6TX7QUFS25 AM_4S"F M$,+W#/G<5VKQ>]"<^P&/7I?2D:7X.W:!_=)V1O.Y#]@N3%5DHL./L7M5:*YT5:A*;3]5[6[7L%W]PK%1C3G;5OXJ"6U MCBF_VC-X9;$WKIG4ZY?JFMN\U[]_:P3\%S<"!P7AO94L!)OSL8C1BJ7)VC5L M[Q^3QS^P9BR4?:*$-? $R,GX\Y?3VO?D#341V1XTVI*T"U]2D(R%_2*%9XD) MI?0C0GXW_^HULM]Z2O?OO.M)^NUJ!Y-2GN@#LP#\F^$P_\!4$L#!!0 (#IT3EIZ M#[OM1P0 , 0 +>&PO=V]R:W-H965T?G83U83F[--V?OW-W9"@,1DNSJ^ ME-A^9C+/V)G'T\F.BW>Y)D2A'V7!Y-19*[6Y.`7@V_U%/T1*0@F=(N,/Q\)D$=2%-H3Q/%/[=1IWJD-CY_WWK\:\D#F M#4ORR(OO-%?KJ3-R4$Z6>%NH%[![D]2$3(9+Z3YBW8UUG-0MI6*E[4Q1%!2 M5OWB'W4BC@S\^(Q!4!L$;8/HC$%8&X2?-8A]@\ADI])B\!!BA6<3P7=(:#1X MTP\FF<8:Z%.F]WVA!*Q2L%.S!RRI1'R)YH)(PA2N=H/E:$%7C"YIAIE"]UG& MMTQ1MD)S7M",$FDP7V8Q8EX_'$_3C.11<4#WWO M%)1V0:,D.G@ZB7W8Q#[LC?V;B1OAHN 95B1'BJ.7Q:OURZH\Q4?O_Z)/_ D1 M"R9L85(+)O+L-.*&1OS+-&"FA*(%M3)[1R"%6@BJLVTC%UNV*1FVV'5!<93$ M+7I=T"CQSFQ3TO!++>OE]-T(%O/'$2"\B&W+-RBH4*'K(@GB+1447ZBUMS73 M:ZB4U>]-C7'2V8:Q'[0(6S#>],77YB>VTQTU=$>]=*LJ1/;2L0&F^]VL% 28MY;PHL*@6S:R59/6>Y"BXX:!S:+N@9."'+9I=T'@P],T\QPW/<2_/E!9;?<%! M9+F$&X_93G-<@2UX/'B](F)H MP6$])R.U^85TY*+>TDMY.TW=T;W+_Ql:4AO_1$PL*(N:6%#GY<0/#@2"BPE* M[:I?46R@L/UQ6D'GN!SN0G[OM>%$JI(?#KN58_@98;&@0%F2-LLN:I2<_5P/ MUQ>___[RB^*R)_P3>:E?>]H+G:-J [4%U08*B?]cX^/TWGWV1NH3*U*I]`MR4R:.Q>4#+S.'G=1XT'4UAGWJ+4KB5B9%EDBTXY5K4LSV[3A]Z;Y,;T_Z/;< MM(P'-U5O_XS%BC*)"K($E]X@@AZ ,CT181BE1)RHX7_?@.25ERNC)3&%T@>8AUX1R>(6?.D31;"?FL MBD85Y=!KG5Y$88JS4F!U8DH"8<[2S"^#J_CB.K$!=L3OE*S4UC$RJ3P\)6Q.[K/+(#*,""_1 M-A 8?I.DAC!FD(#'7S5HT,QI K>/-^@?;?*0S!-6Y$;P+S33^64P#%!&YKAB M>BI6OY ZH;[!2P53[C];U6.C *65TJ*H@X%!0;G[Q2_U0FP%). <[I(Z(+&\ MW426Y2W6>#R28H6D&0UHYL"F.J.!'.5F5V9:PET*<7H\TG1>B@&U6V"[4 M,;K*,FH.,4/WW.V\N7%X2S2F3!VA T0Y>]",P64U"C40,7!A6D]Z[29-=DP: M)^A!<)TK=,D)ZL4?4!(EI^AQ=HL.#XZ0RK$D MR@/?:U:I9^%[.^#OBI*)-2%,H1N22IO!KD(]-.62O%N\#NF),I&Z]Q!Q-22H6 MG'Z%81,BJ3"CE5;HCT\P [K7I%!_=]V?HW/:3<=TZH4J<4HN VA%!9Q(,/[O MAW@0_>Q)[K1)]M2'/K:Y&?*?[U$JB@(R4;9*#F'3W9(>=7%V] ,+:L1@.8Y' MX;*#2+\ATO<2^;4]GH@T3-RLH)&9RA?(+R$0L1/C" H3S2O= 64J5(5YK [M;Q#M?T.TUX_L7S??0<-WX.7[T=%(MYN)"XW6(*ZR+00@IW,H(8UA^PF':H , M[SF$$?0W.NAB[.;M;S\N1[UNLF<-V3,OV2]6KX .7A()^KMA:%F7ME:[F/A!M8\@52S1$A6MO:/0,KWT=.&SH#KW(=R\EZ#C0971NBU.4>I?X^)'BR)+TD3IO M2)U[H:9-/;H&D:2L9)J#*B!,N"XO>EKC6?_SG?I,TW\6X/<$VA[TT&1@#J\$#)MUJ:,MN7V)P4^+Y]!.TI!%J7$4M.4EM@H1HG75OGJ+K"*EP.0)/"LT*UZ-:GA M5K%%)\/^CEIKG3'V>M%W$^EZVE;?\SX)OCBVI"@W10*/K CS#&44]%G#,KYR%]/01ES:#K(- M_YO-K3,5[^S[5GYKD/'@G76ZU[']WS;?UV-COAY_-1M9MSF!GT;]VUNFSQ\K> MP^\/7A:W#AO[C?%JA66&ED1IT[SN$<"VAIVBNS/AB*=OLVNM-O9[[7Z.,85L M0#W-@X-KC4=XP@&YG,X>=V3D9;%GP22M%47+LWYN9]\\ARKUFM\/=UXH'+!<4*HR1.81&)V>@ MJ])]'G6I3VI?M):'B%MX&PO=V]R:W-H965T+[B<,$>#0)9[#(_"GY3T5([-DB>(4,A:3#%&8#8VQ?1G8K@2H MB%\Q,%CE'LE2IH0\R\%M-#0LF1D'))@<5E#1-($LDD\OA7D!KEFA)8O=^R M?U7%BV*FF,&$)+_CB"^&1L] $, MD]0 BPS2.,NO^*40H@*P_3< 3@%P]@'>&P"W +C' KP"X"EE\E*4#@'F>#2@M9(.HC!9L\D:)J=`B_#B3^_[(J7@:"QP?/7(2/J,)2<4?B6&U%>?HYD6.)T% MP'&)"&4#DXL<)),9%NM=Y^LY;ZQG.^B.9'S! MT$T6050G,$7R907.MH)KIY4Q@/ "N?87Y%B.UY#0Y'BXVP /CH<[+=6XY7ZX MBL[]:S\6F,*Y_"=']5T94XJS.0C+<31]1=6X>_RJIL<;3"/TYX>@1+<<4O:W M:7_R[;WF]>5KYI(M<0A#0[Q'&-U&*/33[9O735IJY,LT$16T]TK=??:V L? MA!7%F[3+.3]*0[Y1UR.WUQV8ZZHD#3&^4X\)#F.<7K^,J170*0OHM!8P^?G0 ME'$KZ+V[K9,LT$16$\LOQ?(_V&6^3MUUD@6:R&]Z=TO=NQIF7VO=;L'TYQNKP*FE)N!;YNW62!9K(:H+U2\'Z'VRS MOD[==9(%FLAJNMO6[E1G:3!.05+UB.WN6ZTIR.[OF:TAJ&\UN\VN'$WM]B*^M*<..&U-OA;YX%[R;K8ZK(Y.]F<#W9=D8 N\76R!;K8ZN+OCN]VZRGU6.,Y MAP= R1]WWF&0W3\P7D.0W]ESGEGI#U.@<-5G,Y'E*N-YHU7.EKW\6'6P>_/7 MLL=7?>>.)O]<(?I/,X82F F**V+KLB(YCUW/N!DJ;K0*>&BIU6W"\ 14!D@ MGL\(X=N!7*#\\C'Z#U!+ P04 " Z=$Y:.S !-W # "8"@ &0 'AL M+W=OLW*EJI2X)20BP!21^ MM&H?5EKMZJX/IWOP)@.QUHESMH'EO^_8"2GD#.6A+V [\WV>;SP>SV0OY*O* M 31Y*WBIIEZN=77O^RK-H:"])RHH\A'@UDV_9U N,0\ AU8:! MXM\.EL"Y(4(W_FLXO79+SP='!F_6.VHY84J6 K^G64ZGWHCCV2PIENNG\3^ M*S1Z!H8O%5S9I*O;8=CCZ1;I471@-&#@I7U/WUKXG "",+@+ !A%U = $0 M-8"H"QA< ,0-(+:1J:78.*RHIK.)%'LBC36RF8$-ID6C?%:.8W_6$K\RQ.G9 MLQ,I*UF* O-(47L4=^0+9?)N1_D6R /H7&2*T#(C M95Q!V8-N1_R,)@S!V.+2\'1XYX*O;X>$5-5%[/!'EBRZ=CXGKW0(S.R./|(7 M3I.YE+3<@!W_,W]16N+M^=<5^YH[=G.;BG*O*IK"U,.2H4#NP)N]^Z.?!)|< M[SRT.YN2NYM%P]Y@-/%WIZ\OU6<|$RZG5JM'%SC MWCANK<[$#UKQ@ZOB/[]56')1_$YPO.^1D&KL5):VBY#9%'%\09PFZCA^0 YB#'9*BKD0)IL+!1;2\3I0T1/V: MZ#+/ZC:>^.A0&#N8SF(U;&,UO$K]Q-3KW5H"$%9]P*NEB<2T5[],@9IV?'9P M01S$G21PFD5))PN<5OU1Y,Z#4;MM=!9&S',L 'Z\" 9[_6-G(G%>_D[M)I M%HZZXMQF2??:^B=O=@%R8WL?15*Q+77]V+6K;7LUMUU%9WV!;5?=)?VDJ7NV M!RHW#-]J#FND#'I#O\VR[H/JB1:5[0Q>A,8^PPYS;!U!&@/\OA9"'R=F@[89 MG?T 4$L#!!0 (#IT3EHK(Z6_-4 ",D 9>&PO=V]R:W-H965T M71FKC;7?23:O:Z_;8 MVB2Q9AL?D*1[]P>VX[^4QAG3/6EC![[Q[\?\'58'"C[SK>$"/ 2A3& Z6V% M2*X' ^YM281YGR8DEM^L*8NPD)=L,^)(]A/*T7AV'DT&$@[BW7*3W[MER M07#0L4/ M(A+S@,: D?5-[Q9>NVBF*]0EO@;DP"N?@1K*,Z7?U<5?_DUQ[I$0N()8'E MOSU9D3!42K(?_^:BO:)-5;'Z^:C^,1V\,PSYF1%PV^!+[8WO5D/^&2-=Z%X MH(<_23Z@L=+S:,C3O^"0EQWV@+?C@D9Y9=F#*(BS__@E!U&I ">O5$!Y!=2L M,'JE@I-7<$ZM,,HKC%(RV5!2#BX6>+E@]"8*BW5U(<49EI;#C^(U7-_%$Q^ M&\AZ8ODHJ/<=K&@D XGC]%%<@>SFET1=XD%=!O $7+A$X M"/E[6?QO&F^N!&$1"&*/Q.I!H7\@,FG2QGPJO))B*7H%7AZ=,'%N_?@'1@ MOL6,<%D=/,6!X)>5&Y^#,%3=N)0%*Y>+@9"C5V,8>/E([[*1HE=&"A'X3&.Q MY>!#[!._+C"0V IVZ,CN#AD57>+U@0,O 1JBD:9#J].K.YKJ[NG5D6$T3A$}M3JHW>D7O0Y2$] OPVR44?4-A*P1VYZU}J7I#*2I)^ C#ACXBL/= M&TL3M.HMK*]YMM3JV$M[!%%W@<?-F"&H*.66.O\+#P-+$0.,.E3'GZO4S%<9BU7?84NM_A*V-![(M;#R^REQ]FTHN4C/]L('%%\!7++;4ZEA*OX#,?N'$K.OV*B!OLTJO:,HT11I9 MZ9I[?BZ9T@ <@]+]MP9#-_?W*JHK2ZV.O70+]*-,V*1X?85WK?"F^[&??36 M-"Y@ ONC9I1:_>'!EEJ=:.DID"S_ K9JQ;9[F\(\H,K;PBF3G\\;_(X7E1M\9-[@GQI=E=7B1 1C#0('IF?-1=7*$:*.X%+?\#4$L#!!0 (#IT3EH: K]^9 , D* 9 M>&PO=V]R:W-H965TU M!23.%ET@Z1H)VD51[(&1QC817E22LI-^?8>4K-J.(G2#ODBB-#,\Y\QHAK.= MTD]F V#)L^#2S(.-M>5E&)I\ X*;@2I!XI>5TH):7.IU:$H-M/!.@H=)%*6A MH$P&V1 X0<,BMMBT#QMH4%<.X"(8R_FIA!NZ5S/'S=1__)3 -2 $K6G%[MKW8_0\G-+EBAM_);&-Q@I(7AFK1.,"_23J9T^-SH<.'3C-QR2OB$Y<8A' M;S@,&X>A)UHC\[1N]*793*L=TT$^/8/.F0&RU"P"%&):?2H-?W)"1F0S68_8U)0#,HS/21(E MHPY B__N/NR!,VQS-O3QAZ_ES(ETX8]W.,K<.7FHY;N]['9I]C=^KU"?9RF MI9/]O#O)?]SB7N2S!6'^[%*^:C;]!N8ZSJ4I:0[S %N* ;V%(/OANSB-?NQ2 M[7*=]3AJ-5PU!<]ZV)_CD4GF:@$.<,"+!3G5!M2HGZ^+#]T"5+O,O&[N(ZY MS48?!Q%F>7O(M!?+.YF.6Z;G[S=ES]_(=/R*:1*E@S0^H=H+YIU4TY9JVDOU METH\(HXP MBS\.3A,>'DQ; 7KM#R$&1ULE;3UXV[?M.>?*C_?P7_/ZD'1'I9HA?PXK=(T& M$_QI='WP]!=6E7YV/RJ+)P'_N,&S&FAG@-]72MG]PFW0GOZR?P!02P,$% M @ .G1.6GCE1CQ#! %PX !D !X;"]W;W)K&ULK5?;,MLX$/V5@398-$!B72P[;M8VX#A9;(&&S1(^U#T@9;&MA!*U)+T M#=B/WR$ERW)65!JB+Y)(<6;..9SA9;@1\D4MS35L4YZID;/4.K]V714M,66J M(W+,Z,]3-?%AMK#6Q23(SC4]:TM^$[/3X28OH!:8BI;Q0S"I["7_GYD/!%U0:8V!9 M#']?;G(2GAA:V&S[*KC+8HR/';BD8B5EL)?R)FCU>(M1![K^!01>$,+STRU\M.#NO\RE>+9&ZU:1U;;3NJ4DSCBY-]L;'4S>1DF4+1#+3,-M!?=PCV]GNR8,) M&+Y](I=PKS%5WYNT*^'S?'-TG*M_[_W1PBZLV(5M MWL?[!*-%1VE*HR1;7,#ZD(I82\6U345*A$+;<_BW4>6"5!&V;\..Y6T]#L*A MNZX-F;8C^^9_;^'7J_CU6KU\M4N+(;-&24LEK89FO26:5">9EK2RK1@'GLSQ M;=X[9%*=-[%M!]$K+&$:5$%5 \QVS7I-FWWU"Y*OQ*E_SY1<(LR2A1"+I.(MGBB+F7U;DEAP;JA5)B8K#F78I%6![:J&7ZWWPE?9T<[A78AKBHAKE]W%,& M)+1+1K!F?/46W;1<_T#,]P;DZ&(V:L3#$+O%;UV8.WT!A6J07MQ'XH:!%QH GH MY52S&<^PC?N_JGY. MR?X3=5."BH:I\&NG$O[]5= (^D>SOPQVE/[>P#L!,CB #%!3A8+ MB0NFD4XB1W -'F4/-:)+\-MQ%>V O22)FH^IZ*V'*KZIN/Y'!.]B5[T%[. MQWS,J>*XY[3^V]N>'"?&;1T?'D#:(?.B_@=6$'L9^2$#9,P9G?H6/6K$B! M3E,1N;5C<8IR86\+BJIYE>EBNZYZJOO)Q)[#7_7?F)M*4W]P/6T:/_&[9-!M M_!/N+SWN 5)O97I@&ULK59;;]HP&/TK5B9-K;0V5]**0:1" MF-:'A7L\C#MP4T^B-7$SFP'VG_VPD9I(&RJ2_Q[9SC[^+8WVC#^*/(_"1Z M*G(JQE8F93FT;9%D4&!QR4J@:F7)>(&E&O*5+4H..#6D(K<]QPGM A-J12,S M=\'C$;MD3BC<0(YVXPMU]I.S,DJDWK"CD8E7L$"Y+?RGJN1W;JD MI_]"*.(PW)LW.C#6.CQ!O"=P$;L)'VY(&Q1SVX3<>6HPV"!*I%;!UC'% M/-=`RHS?C:,;5;JF)N_VM^B?CN_+E 0N8LOP;264VMJEW4.(25[F-<9/;..^ <;Z'IAB5F4 SFD*Z+V K M3UMWO:V[$^^H8@S))?+=#\ASO*#'H.GI=+^'']].]WKHL]/IH%@^&WN?:/G M'[",9IBN -W2G7R:XS!G>8[4?[C!/$4_=T>_^D8[Q+T[Z(ONJ$H<0)C2]UD M O@:K.C].S=T/O8EX"W%XK<4F[V1V%ZJ@C95P3'U]$V0, DZ4[!5_8.=]R6D MU@J-EGXHUM&U[XSL]6Z<^S#>/B;NPPSV,,,>C'O58O:<';3.#HXZ.X>RXDFF MKG_QF]>#%[MW]\N-1'2'[]$%T(+.C)6TQZL,V&N'1;#17+!&B@O2U>(0+FX MZ@2D[*)6=P#"3H1.6KSOT;$WGF_"N K4S@(E+"*ROIN;V?:VN3&/_F=_8D[MC.L2XZ],7?#<8;XB5*5U5/)"O-*_G I'IS33=3=1=P#5#K M2\;D=J W:"NYZ]02P,$% @ .G1.6C5(+Q9? P U D !D !X;"]W M;W)K&ULK5;?;]LV$/Y7",T86B"-?LNN9PM(;!?, M0PJC6;>'8@^T=+*(4*)&TG&ROWY'2E8=1W;ST!>,I.[!R.]X=[S97L@'50)H M\E3Q6LV=4NMFZKHJ*Z&BZEHT4..70LB*:IS*K:L."32WH(H[@>=-70+]Z"_-FN),[=GMR5D%M6*B)A**N7/C3U<38V\-_F*P5T=C8I1LA'@PDS_RN>.9 P&'3!L&BG^/ ML #.#1$>X]^.T^FW-,#C\8']D]6.6C94P4+POUFNR[DS<4@.!=UQ_47L?X=.M3VSX,L&5_27[SM9S2+936E0=&&]0L;K]IT^='XX ?G@&$'2 X!20G &$'2 \ M!4IG %$'B-X*B#N E>ZVVJWCEE33=";%GDACC6QF8+UOT>@O5!LXN=<2OS++$ MZ? 1>B^R!++$2%@:>HO;L/9%44>(^*X&1!54D^830I\FX)FC*NWJ/%U_LE>3=Z M3T:$U>2.<8Y -7,UGLCPNEFW~Z+=/3BSNQ^0.U'K4I%5G4/^DL!%*;V>X*!G M$5QD7$)V34+ _B@1>$ T<:/EV>#@ 7[T='EQ0$_:W$UJ^\-SME%3"AUM,A)RL MZ3/FIR8W4M)Z"W;\[6:CM,1D^V?(RUW-,QM"M!4-32#N8,51H%\!"?]I1<_M\7X;\MO/)%O])+(7/HUZGT:7V-.U%!E KD@A144R4548YLJF ;H2D\!6L*%@ MOKU,_,T?O(46%%N0J=J/:>R/9^[CL7-?VP1)^-)F-6 3^,W-"U?$O2OBBR?^ MDSZ1#=10,(TUGW+V\;9=4OKC^R+ Q);]F3HR/Y\>1$VH"-%YU(&I#QO6%I M22\M^9$T4*2A# 4)2:!]N'@&(,IDE,(B]L2>#ZD*GGEZ/#CB:C7)E%RHNFU M27Q&TM@Y69CT6B<_"CCR&5L)41#]-KG&=!1^Q(?$5NPK,HJ2PX30.B>CV.OG M6-E-$6UKH?UJMH51HIJP+!O_/EZ*"'=H^>H KFU?8#":-K5NLW3?K5O-6[M

M"WNROL 6Q!|8OQE/E^.A]$6W @ $@@ !D !X;"]W;W)K&ULK59=;]HP M%/TK5E9-K;223T+;A4B%K%H?.E5EW1ZF/9AP(58=F]GF8_]^MA,R&@+]0U^(M/\XY/O?
>Y)IDP\6++ 4VI:4R:%3*+6\<5V9%U!BV>-+8'IGSD6)E9Z*A2N7 M O#,DDKJ!IX7NR4FS$D3N_8HTH2O%"4,'@62]J++$XN\(*-\,'=_9+3R11:', M@ILF2[R ":CGY:/0,
[=1F9$2F"2<(0'SH7/KWV2QP5O #P(;N3=&)(IYR]F MQ3+&$,:<_R4P5 M0^?*03.8XQ553WSS%>IX^D8OYU3:7[2IL(/80?E**E[69.V@)*QZXFV=ASV" M?
XP0U(2@38B.$,*:$+Z5-6R&:F"L7F(<,*IXG@&R0,6JN9@4VF9>OP"3-E MGRBA=XGF]?2>Y;P$I/ 6)+I$]70*^H4"1/8WSS-0F%!YH6'/DPR=GUV@,PU!
M#X1274*9N$H;,K)N7A\^]@X/CASN!^B!,U5(](7-8/9:R-61.;$$NW!&P4G% M#/(>"OU/*/""],/0^.WTL(.>O9T>G(@F;(H36KWp+'&^XRW*B,PIERM=E5^W
M4ZF$_F!^=V6\4HRZ%4T3N9%+G,/0T5U"@EB#DWI\X,?>YZYLO:=8]DYBKS(9 M-9F,3JFGS[U)KRM;%:MO6:9#KM,H"]\2=[V?A4-0'$7]\UZ#L$'3MFY=@W>&Z
MW[CNGW3]C;/+8\XK9KQWGN_Y+5/C0]#U(&P9[\#X7K?ON/$=G_1]O(MT11(? M9*X?]5LNQX>@0>2W"I4=@GS/"]M%Z90EB86\=B7*^8]KJ-,UJ<[*=VG[>
M6A_I"Z^ZG_[+5+?E Q8+PB2B,->27F^@/8G]!HFBB|M3YYRI3N\'1;ZT@9A M 'I_SKG:3&ULK9==CYLX%(;_BL56U8RT$[AD8S>_M2#+-
AJ^W%5*-.IWNQZ@6!DP05<&H[_OOUQB&$..05.I-PL=[7I_QA]GLJ?L M!U\#"'3(LX)/K;40FWO;YO$:\H@/Z 8*^69)61X)>R9S29T*[*T@&>&^#;/(_;?
(V1T/[6P]?;@2I:B_*!/9MLHA6\ M@'C=/#-Y9S]ZZ1B7*@M(?YZ(UH!^%P MJ0.('N"="7#K /?: *\.\%3/5"BJ"\)(1+,)HWO$2K5T*R[49ZIHB9\6Y;B_ M"";?IC).S#X5,@ '-
VA9T9WJ1I3^4FAM/WR)@01I1F_E;+7EQ#=O+M% M[Z0$/:59)B/XQ!8RH=+6CNO&'ZO&R9G&,4%/M!!KCOX[$DA.#6Q)TN"0-YQ' MTNL80CQ +OX3$8=XAH3FUX>
]AO#P^G>#20^,V@^,J/[= _<+Y&!Q2F/,WM9 M_SXLN&!RPGPW]7<27WL@]KN3NN)D97KUS;28/?G MACEV|*L >YOI3OO$WM ^Q\A_A]02P,$% @ .G1.6NEVUO)\! PQ M
!D !X;"]W;W)K&ULK5AM;]LV$/XKA%84+1!' MHN37U#:0.AB:#]V"9.T^T_+9YDJ1*DG;R7[]CI(CVQ(E9$"_Q*)T=WR>(WG/
M,=.#TC_,%L"2YTQ(,PNVUN8W86C2+63,7*L<)'Y9*YTQBT.]"4VN@:T*ITR$ M<10-PXQQ&^69KW8MP/LW9 M!I[?LL?-(["*L]*9R -5Y)H6,^"6W]SB"/G4%A\YW P9_$45D]]
<,-[E>S M(*(0$!]70B&/WM8@! N$N+X>0P:5',ZQ_/GU^B_%^21S)(96"CQ-U_9[2P8 M!V0%:[83]E$=OL"1T,#%2Y4PQ5]R.-I& 4EWQJKLZ(P(,B[+7_9\3,29 ^VW
M.,1'A_BM#LG1(2F(EL@*6G?,LOE4JP/1SA]CN8.3U?B5HY^= MW\M494 L>P9#>F2ALEQ)D-80M7;I *UAY3X39@S@:R971'"YV();CCX?IL R
M+LQ']/IV=$<^O/M%A$NR5$DXIPTA5]OF YMTSP?Y'SXWN6Y9_N?'S+((,BB*L6 M^SF-1L-IN#_GT30:#:+*Y(>)>O@X+7[X1WFZ9ZA]#@&6N9 >\&*R,,SZ:-)Z,: M-(]-
,O1#&U30!IW0JJTBE"F/BMLS*,[AEJ1,ZQF5U!0@R8@6L^GQR8: M^$$/*1##3M!/5J4_")8!ET[FBJL/W+ Q,1W7P7ELAHD?W*@"-^H$=R_W6(V4
MYOYU'C5G/$M'BC&E>HQIVH'L%R#:AFN*K*8%7$9775$LU69 D2GVRQ_M_+HP!+(%)NS6;0'PT1@W(=9W:],D&?E)3"H2DTX2?]HM:!^:B>=@U- T3?HM
M:&AT4]*H$\]?"HN.3W.N,*688"!{)G:L5'^!_0>3J3>;QWDNTCF)HQH%G]6@ M'[>P,--3VLGB^QLQTL;LO9C&=8P>*SH9MV \'1KME(^N3+.U!?WF1,>>?1N-
MZR0\5DF_Y032DTC1Y.VR?-:1>+69=BK>_Q7G7Q7MDOE)_VBW #YH[.*U?;DB MN6"R+#3P<\=S5Y"\])M2U^OW:7V=/%:#2=N!.$DB[=;$Q9?[AR=RFUIL"E,$
MB%V[OR=L2ELO2>H2X[%]:2?H2?]HMP#>2|SSLMCO>"R :(]4>&]IV;$_*2;NELU5U:%/A>I,Z)(\-I2V03CI(NX704P[/ZHD7 M:U/_>N.XWGCXK(9MW6]\TLFX6R?
_P,M]LW9[;R11H_L>C^O;U6,TG-27.3R[M8;KK_5>F-UP:(F"-7'M'U"-UU>6,N!U;EQ:5S]2Q>88M'[(%6H)T!?E\K95\' M[AY;_=B_A1Q02P,$% @ .G1.6L4(]*QF @ 8 8 !D
!X;"]W;W)K&ULK55=;YLP%/TK%]NF5EH+@9"D&4%]$TWK0Z>H M6;>':0\.W"16#6:V\[%_OVM#$$EHE(>]@#_..9QSP9=H*^2;6@%HLLMXKD;.
M2NMBZ+HJ64%&U9TH(,>=A9 9U3B52U<5$FAJ21EW?<_KN1EEN1-'=FTJXTBL M-6 'PRVJC$F)LE4I'CF<, 8=$&P6*MPV,@7,CA#;^ M5)I,_4A#;
([WZE]L=LPRIPK&@O]DJ5Z-G(%#4EC0-=R MK;"">0Y*UTB*KR.@@8WEYI[NJ#@U"I_L.P:\(_]6$H"($-FCIS,::4$WC2(HM MD0:-:F9@:V/9F(;EYBW.M,1=ACP=/^6)R(!HN@-
%;LD$%B EI&:!4*5 *T+S ME'!&YXPSS1:U/0%-&5'-)=K$==%+\NBF_U@O-%^8XUF#"5<*'6$LBO MA[G2$K^[WVT!2\5NNZ(YBT-5T 1&#AXV!7(#3OSQ0Z?G?
6Z+^Y_$#L('=?C@ MG'K<\@FTY2U%0BMB6L4FO@]ZD;MIQCC%],-^C3EPUZW==2]WU_@JVRR62KW& MXV_#X,AB"Z87M%L,:XOA68O?L/>F)T5L,QB>U&&ULK5=1;Z-
&$/XK*UI5=]*=,1@<-[61$D/52+TJNC2]A],] MK&%L5@>[=">QDW_?6<#4B3?$%]D/-KO,]\W.-\PPGN^$_*YR $T>RH*KA9-K
M75VZKDIS**D:B0HXWED+65*-2]EQ526!9@VH+%Q_/)ZZ)67;-WJV.YJ+6 M!>-P*XFJRY+*QVLHQ&]A>,Y^XS/;Y-ILN-&\HANX WU?W4IL_^>Q.[QK*B"I:B^,(RG2^BA+(
MW_0!%/E(KK*,F032@MSP]BDTZ7P7@Z:L4._1Y/XN)N]^?C]W-;HW)&[:N;IN M7?DON/)\\DEPG2N2\ RRIP0NGKL_O+__+4_R!A#.B(3[P/QQWY@.=#R=/C$ M
H]/A_L6>'(ZW!L08])GI$!NP8E^^C3$@RQ1\N<\@T0 MQDW[BDA(QI31)7"E\"6%G5;8;3 CDUY"LJ6I]9%V+@PG7\;>< &X^U%,5;%U-
M#P)^+MVK%O&K%LE@0& ^4:]K+-1V4RQ0^%KTB*97R$7OWCLKI [D?W8T(Y1GA M@G\T"YLZTU?5&?3]H\5]3K+D3&1/-+_H-:\8+FZJ9]
M:E/ZXDCI(+26WO+8TIN$8VLU6TR#F=4T&8SGCO-K5F@VK]R>B*%3A?0*M5 MC<4J<:[@34>LA&I&#ZMLLZ-^-0NMJED,?:MKOFIHQFQX;3YSVU5<,]F,)*D)MF
M_,5R%#77[4S3[_83]E4S6#[;O_8NXW90_I^F'=L_4;EA7)$"UD@Y'EW@L60[M"K<++:IFUEL)C9-C0Q@#OKX70^X5QT/\?B?X#4$L#!!0 (#IT M3EKL?=K%EP, .@+ 9
>&PO=V]R:W-H965T4 MHMJR(AN+OMCB\,SA'(YF-).M5-_U!L"07<:%GGH;8_)KW]?)!C*J+V4. G=6 M4F74X%*M?9TKH*ESRK@?!<'0SR@3WFSB;]J-I&%X4S
@R*ZR#*]GN? Y7;] MA=Z+8<'6&V,-_FR2TS4\@OF:/RA<^35+RC(0FDE!%*RFWDUX'8>!=7";(;PRV M>N^96"E+*;_:Q5TZl0(,$?!(C*6@^/<$M\"Y9<(X?E2D7GVF==Q_?
F'_Y,2C MF"75<"OYWRPUFZWDN@&**UIPLY#;SU)&EB^1'+M?LFVP@>20IM9%8Y8P09 M$^4_W547L><0#E]QB"]J.G0?\6A5SGTSG7H5PY]=S.E%'??V/7E+$';/,+>
(B6\P&LOD]?7)_+DZ)63PXC<2V$VFGP4 M*:2'!#[*]+5$+UKF42=C#,DEZ847) JB?DM M^>[!UKX5O
8D4">.,N@*1*TR.0MM:L)^0DB^8GSD(6#&C+\C'7<*+E(DUNKA+V&S).(N MQ(')8BQR>*1(_C0U]6$FY M8FBVBEH;U_ HG*
AZ20B/D:$0;NFJUK35:>F!:1%Oj%79T4=8SXT$Q4%\F! MJ%$M:G1>+6'[A&P)"EMH6_2CHX-'@T;X+9!F-75"#N(?U_&/.^_$P:PPQ@" M.QS%-)"]%FV_HEA -B,$[#?
NE,CQ<0*:(EL@XX;(%DC8+C(,?DT)P7DR<_I, MEQP(=:_<3T5Z7[W"IN"VC#-6FK!-/N#OS<"9:#6;I34)+$?PW*"J*WUN'KC MAK2&?6['6#=:_:(I9^!
[JM8,2XW#"BF#RRN,1Y5C9;DP,G>#UE(;'-OS_P!02P,$% @ .G1.6K!=W@;_! FQT !D M !X;"]W;W)K&ULO9EM;^HV%,>_BI5=3;W274/" M0Z$#I!;?:IW:J6MU[S1->^$F!
[":V,PVT"OMP\].0D(@>#!YO&GCQ.=GG[!] M;!\'/?)N< "KVG"9,C;Z[4XMKW932'E,A+O@"FOTRY2(G213'SY4(B3.C M-/'#5]QGIX0R;SS,WCV)\9 O54(0/
DDEVE*Q+=;2/AZY 7>YL4SG>&/ MAPLR@Q=07Q9/0I?\DA+3%)BDG"$!TY%W$USC,#0&68VO%-9RZQD95UXY?S.% M^WCDM4R/((%(&031_U8P@20Q)-V/OPJH5[9I#+>?
-_2[S'GMS"N1.,');S16 M\Y'?]U ,4D),U#-?_P2%0UW#BW@BL[]H7=1M>2A:2L73PECW(*4L_T_>"R&V M#(+> 8.P, AW#3H'#-J%0?M8@TYAT,F4R5W)=,!$D?
%0\#42IK:FF8=,S,Q: MNT^9&?<7)?17]NW4^(XRPB)*$G3/I!)+/:1*(L)B]$SE&YIP%NDW@F2#=(%! M$9K(C^@'].4%HXL/']$'1!EZI$FB*\BAKW2?#-F/BO9O_;#
-^T'(7KD3,TE M^LQBB.L 7SM3>A1N/+H-K40,T25]!Y]0V H[#IV:'&_>;C#'QYN"%F_;Y?BT M,U[[.\K29:Y^&9.?EV2A$Z_439#-U'$EV:L,51PN52 /KC05NC>P6I_+-I
M*/*F.LU-F17F6BY(!"-/+R$2Q]\\???!;W6CTTRNH1A1[":O)U2XHZ-/IX0 M(3))5UIK0'R*$JY+"D2J5Y!7U:1D3NQF1+.TKL9!NSOH#?W5MD0-M8+0S*KM M6MC:N__H>[?
TO6OU_2;1"[]> #I+01-!,14H0PFH2] M4L+>^2*TYU)BES#L"%:3^*J4^,H^2S=*"HB KLAK HAL9J[\A$B:?X[F1,P@ M1A=1-
I$A_H@41_J,9/8O/2*Z9_HXT#BW\P[TMD*UNQ/.5WO!O!O(^S4J1LWO M2NEWW^KW ZP@06%3?ZV&ITX4ES#L"%83;% *-CA?+ Y<2NP2AAW!:A('K>K$
MV++.RCM"Q2E[98';CJT@[/!;,_%E;_54B5S1ZAIMG:H#NT9DUB M,T#ZQ9J(N%$?*^K4B>:4AEW1ZC*&E8SA^>*Y:,N5SBYIV!6MKG.59 36 _;X M%VY$UDE@OI,VJM?
>WR%[NWNDO9F31?D_LH*@2@L">UYP*(;1WSI7CBEAZ'FY M)"Z_* 7P4;1')WM"W5=TK K6EW=*O$(NF<,;:>IB5,:=D6KZUOE)X'U9'Y4 M:/?V-^C|[=EI-
N&*5A>ERB<">T)A">U;0165<_2DU8I-;+_,N6B6S=K&R9/. M)0V[HM7UK?*6H'_&X'::ZSBE85>TNLY5NA-8C_I'!?=@+[@'P6YL.\U.7-'J
MO_Y6Z4GX+^G)X=C^F2P(TTVBWX'9(MO>PJDSSBD-NZ+5U:T2FS X7V2'3C,? MIS3LBE,7'N!S!.2'3^*5 M<,/.X5RB+TF=C93,7VFXW7VQXPO)KL>6I
M^F0ELH1)=9NMN_DVXVQ9-$KB+N[U^MV$16EG,BZ>OLC6?\X74$BS]V/,ICV.MI'Q\ M/HAVJG?JAO7KK^IOBLZKSLQ9SJ?%O^CQ$-OKH,4NER(Y-%8.DB@M?
[(OAT34&@2TI0$^-,#?VH <&I"BHZ6S MHEMW3++).!./*-/12DU?%+DI6JO>1*G^&FOGB)_0"*8&'*([5._-Q5ZH^:"?=Q<'OZ{O;O%[QQ?7 MB 2O$.YAVM!\^NW-
B=V\]S)?I0!7Z<.%'FG1,YU]A5ZSF*4+CF;%\/LM$[MM ME*Y?H3=1]JY'+$8SR237B4)3MM5)S]$_;Y4BNE>/\W:,LE&^GC:_7H_QFWS+ M%ORVHP9QSK,]
[TQ^_"'H]WYNR@V0F)4i4F6*^-0G4Y9ORB+2%[K]BS6-=/4 MZU(j+'3T1+2?$#4OC;O[>F_<(#$]TRK(1\B=%,=DG-496NW39:.QFWS+ M%ORVHP9QSK;(@P* 2@I "E9F?+L$(
" L'K7KO#OKXN,+=H*#'[;4N,&% (H7 I<% MCB<*;XAMT,!" $0+@ESC;A"AHY8]-T 10!%% MX-+"8-0_-ND&J92&S2ZQ00H.A!38Q87CN<(;8OLS0('/!8H/U[-KM!9[G]7%
M:- EP=8\73RAG"]V6;%4T=@34,: 4K/S4UN+N/1B!.QJQ/=@#&P8 P,R!FY@ MC/"8,1]"^K6Q:_LTB(&A$.[_$#H,#QVV1 U[+60$#:@@8% Y\^([<^ M!CX7-/X0Z=7Y$P@H?
$"IV3DR(\$O#\\8%#Z@:U.QL&?C @'"!FU8S1L=UIP:% M;8SOV -#L0=VL6+D6&Q CU'+Y$$,>1 :@\B"GR<,;8OLSY$'.7LK8R9T."ZV+ M&'[AYU8\E]=!@,8X, 04 ! TK-
SE9MPP-RQ\-E!Z>P?2&V1P,7! HNR.GU M"V^(;=!@:!0'""N(R@[/,V133LLQ)#%@0/UC*3<\0TDY0Q3E/F=YE#=N>?BE MGEW?WX,6B*$%*"@#/8?"&V1X,*! H5B(L!CD%?
MB+TY:SB! G$"]6YH'#9GW1C<,AM00PK43PIMLX%"A?)0Q57"Y48L3VXO@W(# ME)[=%,,-],+<0$&Y 4K-SI;A!@K(#?0T-WA#;(^U8Q)@YR1.J,99>3*]O)%B6QSNG@LI15)
<;CA;\DP']J,]70LBO-_]\ M>/7_ R;_ U!+ P04 " Z=$Y:IX5$(9$# !_# &0 'AL+W=OFZ*EE!1M69*"#'-PLA,ZIQ*)>N*B30U((R[@:>-W SRG(G&MFY.QF-
M1*DYR^,%.$E5F&9G_)\#%9NSXSL/$/5NNM)EPHU%!ES #_;FXDSAR&Y.499 K M)G(B83%VKOS+>&CB;< 7!ANU!4R.DKD0^S@)AT[GDD(.':,%#\6,,4.#=$ MF,:/FM-IEC3
[><'!FNK';7,J8*IX%]9JE=CY\(A*2QHR?6IV'R 6D_?\"6"_M*_N?:.I8SR%)J;3(:C!FD+&\^J2,:A^V /[@"4!0 X)!0.\)0%@#PD-7Z-6
MGG6FDF)B*FFT4B*#9$F&MG,@S73HE$^R\VVS[3$MPQQ.OI">4GM#H@%B6&N M" P5R]P9#/LYB\?OEFY&I,V2SL)G5ZDRJ]X(GT_(!\%+E>*?(N3R'=)7!1 M:R,X>!
\"3H98TC.2.B?,+>BT)30^'ARWP^'!XT*$F,+8OM'SA$WS7E$EB M]A!(S%3"A2HE;LJW]G2$FOJ>YOE%66OG=+<,Y>JH F,';Q(%,@U.-&K%_[
M>]MFUS')XB.1[5C9:ZSL:;%'4PEXC@E:J-!!"9QJ2(D6A*[Q&-,YAU,\W*>* M],B@0@560A14:, M#'6",E/("E.O585C[9:R*FR\#]1*2'VJ069M)BA(ZM@V#ZID!EOY^[X_]*J_
M/3=:8L.P/3;N/_+%#P>#_=@=AP:-0X-.AVYA#9RT5?6D$_BO)7-,LOA(9#N& MG3>&G1]X^YR0">4T3X#,;+/R7HJR8/GRA%RS'.<9?CG,-%:4J1DRI?61^W:+
MC.0&IU7K375^3-N/218?B6S']HO&]HO.<_D):+23XCV%W\L+LP=KLP=M!EX\ MJJS]VGLV(NY,YC^E#ANIPP.D\JU^HUOO\-F;]]F(N#.C?]7K;K5F&&PO=V]R:W-
H965TI1B1X+E5E9\&;J#X+0YNOL13V=:8\SE'I=A:,@E?'K2S6Y!QA MFM2BP#ND^_K&L!4.*$M98F6EKL#@:A;,1V?G$Q?O QXDMG9K#4Y)IO6C,ZZ6
MLR!RA%!A3@Y!\&^#%ZB4 V(:3SUF,)1TB=OK5_1+KYVU9,+BA58_Y)+6L^ T M@"6N1*/H5K=?L===S[/!RK:S_0MO'1@'DC25=]LG,H)15]Q?/?1^V$N+XC82X M3X@]
[ZZ09{D0)-+$Z!:,BV8TM_!2?3:3DY4[E#LRO"LYC](H1KA^Z-7L,", M0%1+^/+42'I:]VJ#EO@(R'KW!1KBRFD =A6MA"EE9UK+BK.AHRNFF&[7.(%W[ZYUIXF'QRS6_3FA<
M_:OM*97PTW,\-ZEOP%02P.$ @ .G1.6D-[^U,]!P WD !D !X M;"]W;W)K&ULS9Q=;!LV%(;_"N$50PNDL421M-TE M!MIDQ0(T0I&@W<6P"\6F':'Z<"7::8#]^$FR8XH2=2(-
QX!N&LL^?'5X^$IZ M1$J]>$S2[!F#E(K\C,(XNQP]*+5Y-QYGBP<9^=EYLI%Q_LLJ22-?Y9OI>IQM M4NDORT91.*:.(\:1\2C^47YW>=T?I%L51C$\G-
LFT4^>G3!QDFCYN^^NA"@:E!'? M OF853Z3HBOW2?]V+A97HZ<(B,9RH4J)/S\STY>R3 LE/(\?AQ$1\=]%@VK MGY_5/Y:=SSMSIV?
R*@G_"I;JX7(T'9&E7/G;4'U)'O^0AP[Q0F^1A%GY+WD\ MQ#HCLMAF*HD.C?,,HB#>__5_'@I1:>"RE@;TT(!V;> =&GAE1_>9E=VZ]I4_ MOTB31Y(6T;E:\;&L3=DZ[TT0%\-
XI]+\UR!OI^;?_'#KEP5-5N1:WBOBQTOR M^X]MH)(3;R3FVY3[ORL'TNHM^7IW M35Z_>D->D3R5VR ,\^RSB["JU'T:,PX|/S#ON>TI>??,4(/[^0!(C9)1]H^M./ML
MF#V;XN3Q+MOX"WDYRI\.F4QWR%1 MV3UC7BW%9MW\^P9\F.&',SP6JYD6MAJD43YU2$K3P>V_$"9OI9!$C-Z+(X] M%H,ZU@1FX9#*$C,)-
CH6;8)EYTL',S9A6,T^/&4[A#.5.AL2U900V[#L*2&)& M'V?'/LX&9=\99N&0Q(S"N8ZF'0?A8G$0,8SI"59SKR6*B=G4[E^W F0NUC%V
M4((,/DM0ZU'F:EIQP6OZW%&_B6=+Q^P8E\?8:F9_=?0X7J#.@9=$(Z%PI) MS2R>1B(7C8G<+E!D"6]WX9%^:BO<6I-2M4%,)2,_NI8<@=%@VY]#B$I686 M3P.1"Q-
1QPN*A738M"%!L40YT[8+BB8B]P4DZG&T31L9./4DH1 S0\TS+GC5 M?S[2>EU,4*$$2\V\\]=40IU!'8$4A*3>-_](:F;Q-"]1-%ZB312JVQL,,3.L MS.S
K'2;Q/*)1'[Z72]RVL9+ZVP5+-)[4$Z!1U3C$1T6'E%4/,)2,XNG\8C" M>-3MFD*;T#,1M&[G9I#KB)9+"M5H1&$T:CHZ/W<#M]ZP7._A.04O4H0
H:8R6E,\F!,NDK239+Z2I+D/@S6)5A; M.036Z3LD6&IFKS5Z><-:5?-0(0Y+S2Q>96$-967-:YZ&V:QA:4O4C+,65VM4 M\F!4LKH:9A%8L?<0(:F9_=<@YO%A^1L5Y+#4S.)ID/-
UNGJ;_'R^1H*,9/3 MH.3!H 0[VTHBL&+OP4%2,_.R3K9R30NGO$IA\U?RWCQ1+)BZ,HAMCXE@3IYA:5F5D%3 M&7,'Y7*&"G=8:F;Q--
PQ>%ZMF\L/(L8*$O4F]>=]+%'<:7.Y1B@&(U0GE\.\ M N^A]Y"=8FJ+51Z&8L/R.RKL8:F9Q=.PQ^!9MXY^YPTG4SYSZWY01GG';9D\ M81JI&(Q4_?QNI1AX#
[V'[!3374Q3')L,R^^H"(BE9A9/(R"#9^(Z^KV'(.D* M)NI^;T9-6Q_MU)S%8,[*1^CM_P<9U+DO+#7S$5*-8+4&4M9S6N28M#I-69Y_#* /OI?>@G6)VC&NTX\-:XN2H
M'(BE9A9/'N:L_FZW@@R\EIX#=HJY.J![C@!K MT9.C4B'6FED\38$<8]&36Q\2J_N[=+1^?M>DQ5]8\]RJK1^V/YL"-^\[&]>8
M',,:VOBPUC@Y*N=AJ9DOSFC.$QAKG**Y@.G6[T!M,=1N9*%)2L D534RS"*P M4.^7HG&*R2V@($\.V12HM(:E9A:O\GXCQLKF0:3ZOFL=K\&0?7+CRLOG
MQ9O_MWZZ#N*,A'*5MW'.)WGC=/\R_7Y#)9OR??3[1*DD*C\^2\!TFR(@_WV5 M).IYIWC%_?A?&LS_ U!+ P04 " Z=$Y:#Y*HW*T' #V,P &0 'AL M+W=O(8SY"&E MBZ=$/*0S
$F>(QZGEZV9E//S=CL-9A#1]"290XQW)HF{J,2?8MI.YP)HF%>* M>-OM=/KMB++*X-;S(K]V)X46220%7(2WQG\)0N?2>]*^,D M>5 _;L/+5D=9!!P"]2 H_GN$$7"ND-
".GR5HJV1355S^OD#_.^\=F9,4Q@E M_%\6RMEEZ[1%0IC0C,LOR=-[*#O44WA!PM/BSR593LM$F2I3**B,LPH+TI-
%=RR@KMM!:^LX&U;H5M6Z.;,%%W)>?"H,,+D3P1H4HCFOJ2 MDYG7QNZS6/G]7@]\R["$>'-XEJ10@F0!TIB37$,.$27+':9R28W(5ADSYAW)R M&Q>C3'GKP =)&4\/LY\
<_'E(TAD5D!(6DX^,E-=>% M->X&;QR7?$QB.4O)31Q"V 1H8]>]_KF+_EV[1D0?@A/B.4?$[;A=C4&C[:MI MFNK^]M5=0V^\REM>CN=MQ)OO@E7#%330.R6RIGRA<0%!0E
X-02DRE^%*F- M)VF*$PO.+GDTL1#0P>0)/843O 2!LZ)R,MJ+$Z-X 'DL@*.+0_)(>08*F2*" M3,GBNDSRTM].[D_(/QGE;,+PZB*059M%$@4R \K1N$ U/L^SJ#EK
ML>*NX6H)K.',0>7.@;&/-SA2 D4R^DH*-L[R)(>,+\U+5>&,8S4I35@: MX#I#4:2CMFBVES>K5K./Q2-3_%VT'Y>I--JW'Y66P!4GE94GIHC@!$QXTR^
M*/KF5$@6L#F-93Z'J &,ZUL0(N=Z:4)1K.H(+!KK+Q'8[7I:!HUF[OS1T;""I3@HZGLS6>'$=+D[*M76FR!-:@R>G4*]"STR3[B]S\S-3(M8_$C+F-4U.J7\T;87=>(5M%\6VA-

2I>$E;-':_72&%N.L(GFVT)K.L*M'>'N-MMF"OPY^$2\'@^6*<8RFJGP18:9 ^1T\:.EVUY+$:G8P6[4SAY;0FAS6 MNM,Q2JKAEW(]|+Y8#XW4>FCK'&%51UI%\VVA-6FMI:33W:<<85,3CJRB^;;0 MFHZH-::SG0,]BG^;2JCD54TWQ9:TQ&UTG+,4NM3%HV1[W)OCL8OB^WL&7#,"B_U-M?

D%8NJPA;PLA2V4N7H\! _:>V"0H((3Z!LR[&>]NYX=4BOKE3;R6M%E>.65U] M7VRO*'+L*;EZFPMCY[V7*TBTQ4=:#6N;^[,&{ES:\'EOB*XV",+L<,I"GL6 M$K5%\EM)+,U9'DUN7\NAKN1 2Z&YBV^EL!98KE$W#*^F4P%3*H&4NY-J]WT; MKK3\.&N]'FS@1U.RI^?'61N-@]4MJV;?:TWCFC5-WL-?9&7^T';,I@P9647S M;;$U2:Q%C;M/IVFN51ED%QU]4& ;4G? MW*>WZ3>0G8.-K=-)OKRO;U97VSH6\EHM8GGEF?^)L$R!&A/$U(*AGG MA :!R-3S"V%S"U*K4LPM[OQ(EM53'EMH3;9K1>2Y>Q3_GE55917-MX76=,32 M(XKFHR+#L(=HSI,7=$9$93!3@[Y1Z& .(D#G:'?,RE9/EW?33SKN:GJP^YCA M[Y!%7BV+/+,LNHEG- Z0RHU;&5JBK)[R6$7S;;$U":T%EM?,IQQA5;)91?-M MH34=44LVSWQ4]+MR1%^7(IJK.<*]YK*%UF2RUER>67-MP^2$/;^6,-,XV"K5 M6CW_L856T-A>5C'-7RQ)D8(LEL6[ ]75ZN65J_R5C97KU\ZY7[R"4L,4 M;\1\I&*JGE#E,$'(SLD (TH4+YD4/0RSU{&"=2)E'^=08T!$*X/U)DLC% M#]5]:K/\'102P,$% @ .G1.6GU$^I^%!0 ZA\ !D !X,"]W;W)K& M&ULO9E=;]LV%(;_"J$50P+4D4GY*YEM((E:-,!2 M!,FR70R[8"3:%BJ)'DG'6;$?/U*2)8ND9_^1>Y/HXSU'YSUDJ"?B=$O9-[XB M1("W)$[YS%D)L,YR71ZL2(+Y!5V35-Y94)9@(4_9TN5K1G"8!26OB_K]D9O@ M*'7FT^S: YM/Z4,$44H>&.";),'LGQL2T^W,@<{NPF.T7 EUP9U/UWA)GHAX M7C\P>>:66<(H(2F/: H86T@%9(K?([+E>\= 67FA|)LZN0MG3E|5 M1&(2")4"RU^OY);$L[|)\S\|+,"^;DEL9_1*%8S9R) M T*RP)M8/-+M%U(8&J[\ 8UY]A-L"VW? <&&"YH4P;*")$KSW.BM:,1> !PU M!* B .D!@X8 KPCPC@T8% &#K#.YE:P//A9X/F5T"YA2RSU{(&MF%BWM1ZD: M]R?!Y-U(QHY ^6"1Q(@=3@!N2DD4DP$.,4PYZX-.;G&"<@$<28T%"("CP MI2"5ASLI3D-Y6V4@X O!L5B!6\R(ENK,)P)'.3^729^??'#VX1Q\ %$*[J,X MEA. 3UTA[:BBW* H 28O'364#A&XIZE84K-:_0=F_09;=:QR/^D17$QGX M$0]BRC=R@O_Y]P-[@1)^%^VK@ZZ[&]7R?R.DM6Z.BR[.FR=E4\R7Q00$,B% MQ]:U'J81:N7UNM\'5?]UMA*B9UA6\JX+"4U*H>E56/6JN^2P61O1"-9>?A MH[U'HJ%6MT6B%VZ17-H+'Y>%CUL+5PMXH%9N6N&-6_U<&K4,- #^F8J3Y,16>W0_L5T31;W7T5=I8$SDT812 EV+Q5(/#=Z-C MMU.DW:\%ZA//IKG4+%DTJ&&0X!XFP0/+EA!QSDCYP%@=0+,ZW8 I&>OUFY+1 MH*%^5-6/6NO_C0HB,K\H&G11_8*?MTFLWO*EN|M17^P/?Q M3O'>NH:8$J3_>9F2IG6J0B#X3@:")KZ8"[A%,]2+MVA@0_45!\&N00A:" :. M=#\VD? %&LHE0@Z,*AN!):0@>QJ'#$M\BZ34YJY (GHR)H DT/6,.6C3&'#0U M#0R!*C!"IP$C9 *-7N^M3:.#A473Y*GB(M0!%R&3:/2I=ECBMTKJY5=8A'X, M%B$39\PALFB, (3(U31XK*D+M5/25IKWCOP6U)_N_K^Y.L_E=9:LWLJ(B=%HJ M0IU24:?9_*ZRU5M;41%Z'Q4A"Q7IK^(C-+Y%@QH^#:$*C- [P0B90#,T5@>+ MQE@=3(W7@'6H B/4-1@A"\Z,]:]T-M%(_T9D%8T:'%5@A$X*1LA$&IW #TO\ M5DG=6,5%Z&1@88KBT;_Q*FL=OR*B[R3L-%GLDS^H@D1@?*BV:7L,< M]"HN\CK@(N\P%QV6^!8);(&KP(C[\> 4? &88=L8F1)SC&R-_K7(W=L$30A; M9IO)7,ZC32KR+<#R:KEA?9UMTVK7;^'5GV\[5VGR7?!{S);2*(C)0J;L7XQE M/2S?6,Y/!%UG6ZTO5 B:9(7U J=B?J >7V_OP_4$L#!!0 (M #IT3EHS0!+>CPH .A9 9 >&PO=V]R:W-H965TD6UJ&9@%C9U4 M[8<_8/ (I*8%BKQODIGQ3TUW@!]#-W#Q4I1_5D^,<>?;-LNKR\43Y{OSY}: M/[%M4IT6.Y;7? WDHRFW"ZZ_EX[+:E2S9M(.VV9*L5N%RFZ3YXNJB_>VVO+HH M]CQ+,3,WY87EWLDD=VQ_C7W6U9?UL> MK6S2+V8W+,L:2[4?:W5&%\=M-@/[GU^M? VJ#KX.Y3RIV4V3_2S?\Z7(1 M+YP->TCV&?]2O/S"NH!:!]=%5K7_.B^==K5PUON*%]MN<.W!-LT/_R??ND3T M!KCAR #2#2#R 'D@-<-*8.\+L!? IN90RAM'FC"DZN+LGAQRD9=6VL^M,EL M1]?AIWFSW^]X6?\UKU_NL==7[^Z9WSDY/FSN M>]IL;[GNO+H^>$5&O'*)\](G(^5/E?,PW;#,TL*Q#/,9)7N.\)JA%RM:GCN>^ M=\B*^(!#-I.'>\!P.GTX0;+QCGO-.^UY(_9NGI+\D34YWC4|(FEW!)3?@QD? M-M.<4\ZK7:)FEXOZI%&Q\IDMKO[|+S=<_0=*D4UCU)*O0?K&_8_K5IWUS M5#D53_B^/IZYP^I#NGAPOK.DA+)XL!:TUIH3Z?.5NXHNEL_]Y*B:P!M**.J4 M80 #?GKZ=VI\[=#Z]F%Z$4AG;3*5-8]22L4$JHV.J(_10O%9RUTS!>_:8YGF:/[Y.Q',HHP?+ M87^6K0))@(:XDI3$?70./[X&'^,QG]7VTO7S%G72R\48ZSX+Y]K5$4LQ1>K M9RR1IH'79T>OSU"O?\TYJW/!1]T^4YPB\IX!)++C@.0,=MQ="<19H:[?)B5/ MU^DNR1OO0G&/# \PMP=U[H0I5CF[)-V 4;I*"" =>M*,<)B%QY4<,]8V4B$B)9C)QGK7L"N]-HH9 Y# !C;_L4-0-TS %[[DH#UU] M6/-]4J9)YF1%52/W8WU%]PX,V%.#4?:KJ[/C[@[IN$*/G-Q0/OX\%!?%U;- M4L"^K0]+,YGP^IS9?H9WM.^?N%H)Q1TS#5Q0FHMC&KPV:O"TL]D/RS_SY-A5 MD;)T4DC46SN'00ETOT_C5BFL5F*O:H]:L#7,HF,G%H>E3DI;.!&<'#38@Q124S%&$BD8 SN-MB6FD M@(#FP:C"$ B(IIZ&++4X:>"$JD_DK)06 2#ZZ%4T@T M!B]$$!G!B6QNK9"H"'6BP!@DBN7E!G?,=*<*:B,HT8Q4#.M??J\7W_0A98S@,=S/V2]M]9\XO+,GXDW.3E P,V1+ =MFQ:8W:LC9,9*\9 M/JL,/]TWY]EMC=OMC;\%SGL"YST>I$*N=@"B2)?GIUO48GU!=/#[:R/?KNG2>BO"N'*8J(7*0JL2#KU@\ >X>#N]:3ETW?N"Z?(4":>1J,.09N=[R M!"'!]>*%S5I7+4ZN5:B2 1CG6W@)H/0&T'@ZTVCJ7I^+GB7F^1 $8?KUI.[M7Y4&%2YAA()%4X*>Z0:<"" M[GR<[DRJ>KZ*9_*>UDLH[IAIX(+@?)S@C+IUOEJL))XOQPZ(Y&640J+>,CH, M2M"4;^G>0M\J05FU1FU9&^:P=W_A#Q1$IX&4#S!2]!PF@"A6)LE;@)0O0,K' M06INM\Y7D4A>Z0).9.C?HOJ]2\@S,,3N!;@N/8CW;H *+SY\N4] M))*7+@])>DO7,#9!9 %.9'.[=8&*4/)9]0;0R ".>V6Z1P6R!7AW>;R2.*E= MAUN??!)T]P +1=_ _TE3>] MA.).FR9%\&$PJ;L.3]E)+3M\ [./.*M-=EO6ALD5(!I8:K('5IOL5JU16]:& M.12(&_RS3?9 S\1Z" <6=-DV*8.(9^)Z8I[,>)+..E/=]C5JR|KP83K!V.&L MIOK$Q^FL-MBM6J.VK WS*9@^G/3 CU'++E1)W(T\N0X-J<)0OF<=.[,T#0+_ M0|W30'C3+@1P7[Y=>(*& AHR\GQ=*"@^Q"E>V[<+U1M! _D1.TBC[*15XXUT M'4-!RB%>\IQ5\ K5NJ6,<'H)Q3TR/=@$UX;3GM49+W>%*T%V>F$8IJ#'$RY>3^W8A4*%T5TK$]DHIS>,> MF48L&"_$& <^DQ!<"76;YUN4;2*3L[;= N5"@7(BCG%'O+E2+EVY E*424"D+ M*H54_05U^&R](*O(TNV*D56:LFJ-VK(VS*&@J>@'*]037U0 X%(O>KA?IG$+'HMP'IM%-)'VF>H;O83B M'IE&+!@NFG3CWSC11"J4J40#B12BP3TQC52P6Z2[NP\EF@B ,F7NZC44]\(T M2L%M$IE!6,1L";9OHKV# \06<13F=S^W@1 %.Q.F,! MD7SG%<4=,WTUD,"W&&\^CU<8)]7R<.MSH0G&GU9EV7L% M[I:5C^VKA*OZNFV?\\-;8H^_'E]7_*%]2:_T^[5[3@\O'19F#N] _IR4]95_ MY63LH3:Y.FW@OCRK\5OCPA1>[]D6[]P7GQ;;]^,22#2L;0? WWAZ+@KU^;#1Q? M[GSU?U!+ P04 " Z=$Y:!>]1.1TT$ #A%0 &0 'AL+W=O2".Y_NZ196H![W2Z'/W!QE MS4*().,1$K"9.;?X9D$&24(:\8W!49X=HZ24)\Z_)R>?US/'2QA! +Y* (*C^ M.\ "@B!!TCS^SD"=_)E)XOGQ"_K'M'A=S!.5L.#!'VRM=C-GXJ U;&@!3'_1,8OU'.3'4O$P2]8,0A:=_NES)L19 AXT)) L@;PVH9\E M]--"3\S2LNZIHO.IX$FB^Y5 (4$Z#? MC4)W$,&&*;0,:"31%,H->1PIB1[Y]N(_0-KI+7GL4!W5(?X@%;I8'MW#XJR M0+[7.8^K> _3NS7OT!K$(?6%!H%^7G+I*LTV>Z?H9L[L3,]+ !:[\'NKC7Q^D MR,"0OGA]>K^<[FJ-!M]95U2"-TSZ0=3]4;NJ0\S1\]&">(SOSM+WCD?3"5WA%828A^+D3?AC[_>@"Q MB:.UUN)LX.R3 6.J^P0V3,&2GG*8D[Y^'X?S%S$E%@.Q MI@C/NN%)D(A&>NBJ'0@4,/K$]:8OOJ6AOL/+]=YM+U2(,+S"%-)IR>/SNA> MX5&E)%,,.9F_A9<=I.W8[M2B5/\I(G%^UADRZ%Z BL),1U+L1UESWLNC;XJM/(%E%BB+UB8?,^MPZ6/:HR M[2LUF8*8=V0W<:1/+X$HD)M7UPQC4E\uQOL:!CZS+:NHUE<"46US6JA]#) MN(%JL21C^YJ<|;*'5%! GX &:H<65("1J!6LI3SN"JU<>K'.X\%%>QJV^HC6 M8G2$5A:C< C8;A%:]C5<7_UK1L80TV /<.$/L-T@7+2UU9U"K;'90LHE%68" M_\1-M.UKXWH? (%6>UI@RT<("8.O"VKZK3>IC9% E6H\9-? L5FAL7Z)_Y]'5 MZRV.':SU+.X(K?RA6:S\Q+OLIZ;56+3^UNP(K2Q&81B(W3"T;&FD;@4(KGY, M&(+PJ,':D+,.- KM? N&17(P:;4.W4H@&9T$*9T%^XBQ:]K4,KMRSAE6FIJ!! M]7""1#[)W_;SI;!E;8=)C51#4']*E7W;\MV?S\0L6611(%L-%97F^LT\5I M/_%THO@^W9)[XDKQ,#W< =5*)P'Z_H9S]7*2[/+EN[KS_P!02P,$% @ M.G1.6IU5\M9+]+@ 428 !D !X,"]W;W)K&UL MS9I=<]LH%(;_"N/M[+0S26P!YZ-.3- +O7Q,*VMI+P HJ;G?WQ M"Y(BW H(5J)I;Q+K W@/0N_#04RVC\(6*THE^))GA3@;K*1D$SMCT;1(/'$S?I%TLB9+>DOEW7K6U=&PJ25)Q%C7:"\X\^4;L7:,Z!#N6?LLSZX3LX&(ZV(9G0N=15$_7N@ES3+=$U* MQS]UI8.F35UP]_=C[>_*X%4P]T302Y;]E29R=38X&8"$+L@FDS=L^Y[6 <6Z MOCG+1/D7;.M[1P,PWPC)\KJP4I"G1?6??*D[8J< A(X"L"X 2]U50Z7**R+) M=,+9%G!]MZI- _RA#+4LK<6FAG\]MY.I]JLK)Z8P)R:E.,55=+<$%+>@BE6"6 MD4* 0W"K1D&RR2A@"W"Y(L62@K0 YQ\OK\'K*RD)FHDWX)4^]R'-,M7-8C*4 M2I:N?#BO)5Q4$]!#0@3!!U; (E0"_%PE-OJU@J.)I@H*/05U ;XU7=`X$4'0 MX AB<'=[!5Z_>N.I%S6=AA3J3@/NZE]:JEP#)V::00@W1.5L6Z;_J MNNH.)E>4@SG+U;NRTH/X0?><.J:@4.^:&HP;PE.2@8P) =:,EV.4LRP#ZE7; M$!I8.K*2A^WRI O\5JS)G)X-5*N"\@_>8)'C?!8U_MT_*AWQ,5 M\IP>^(XK:^I\2+)%RK>'*C>6J9%D19+?7)->IG!T/!D^ M6"3'C>38+SGY6[U!>F +FV*;BJK"\8Z*PV-D5S%N5(R]*FI,P-BF.VK,@AZ[B1=>R5]4>K82KT$THL@UP TG3E@7ZP@"X6RE=M4H_;4]%# MZDDC]<0K]1.32N*\\A_)2O\) [;F3MIRQ0\Y(^>TGS>A&OR %M87X+2E-,+8 MKC0:&7L?!5G6KK&#\]JR=D;F=0$^EI9U^8UE75>6-5.Z..A5CI+.J;I%]_S M.L0; [5GOW)Y5"WQ9TXIV^!;M^;#693"B#F:N@NEJ6773NX]LY^A@T.B%X9[5 MEFJ5 8-E&-)%7I8\85]!NI#%M1S"#(4B/X8^->83+ ,'=X\!2^0GB]V1OM/# M:9+:%5DHX^H80YG(CYE.]WO2)$-.PZ=!CN1GSMW1[=']X#_PG3%9F_=6U-4Y M#'2BDY][MA=YJ=@U?D.YJ"?,A;IG&WAC:!]=T/ .>G'29T# [8AY.Q%0R'HH]S)G[00A]7[QGZP)Z2(+_1 MPEQ=3- +4428 !D !X;"]W;W)K&UL MS9I=<]LH%(;_"N[M[+0S26F

M0"]^T;8OT__/]FNPXFZRAOJ^#&ONK)WHW=B:C[@38<'6+\/.Q)O+ZZ!AGN) MYNW^,NQ,+/3*UDS#O5#S @"WJ49P0*S&&N[EFIVX?U;#$TY?%0">,GVF?U,@EW<@-8:,:VYL M%L J9%).ID6Q$ 9=B:6!<0:7XZ]@/-B@+0!%Q2K 4=Z >?% &D#;AKX$" U MX$@OX+P8(&W A9J1U(C?8![@;*',VOQ5'K(RYNG'/LF?$KE??,G%,X;$U4 M,IB8<'DZAIT&6NS=T>=.,:.'.08YULA],/ GJ;JP_#B/U!+ P04 M " Z=$Y:$?J;=," "N!P &0 'AL+W=O]OVC 0 5>L3)I::2,A 5IU$*G03:VT2HBNFZ9I']SD(%8=F]D' MM/_]SD[(HITD\8'XA_WGM^[7,[#C3:/M@!]E1*94=!@;B\"$.;%5!RV]%+ M4+0SUZ;D2%.S".W2 ,\]J)1A'$6#L.1"!>G0KTU-.M0KE$+!U#"[*DMNGL<@ M]684=(/MPDPL"G0+83I<\@7<=XOIX9F8<.2BQ*4%5HQ _-1<-F]F QN(6)EM}$CL4H.)&@% -?DCC3FVNH ?0=7Z:E]?]L4\=& W@% 4@,2;]12YFU=<>3IT.@-,RZ:V-S Y\:-C MR8U0[BW>H:%=03A,I]B 10&Z-4@&X."N4 VE5Q9]IY= Y=8L DWP"84RKX8 M4#F;<03+3JX N9#VE +O.W<=>LP\%>SBAB&23G=:F-6:QI6F^("F;LQNM<+" MLH\JAWR?("2#C9H3)CU*F8@B=D MS\-.Q&*+<%D5*RG;.FISCOWY[D.MDZC3G06[?VZPW"]FX%_P^P9[3=&^T>- MWDL4I7.S8^PU*_TV6?T7VE\)VA,[.,0.CHK](A)-XC:%R JV:I$N+'5P3C=*MWB;\'L<)4E;'Z*BML*+MQI?268A;\1+!712F'5'YK5YM*Y]+WVQ?J8+J/] M[OA#4[UBMP!L'5#"7.BC#IGE'-3W0[5!/72-]@'C=2N_9 *.@?C FA_KC5N_M)^Z YHI.?P-02P,$%@ .G1.6GG]3H7@%0 WYH! !D !X;"]W,W)K M&ULO=UM3QO)FL;QK])B'S0KG0-V^SF;($WH>NRJ MHVA&9_?%.E\XT'368)NU33*SV@^_MC$49;<+]^1_F!<3(-V_L@/W3=!PN?K] M]_GBM^77JEIEOT_O9LL/9U!7]_MW%Q?+ZZ_5=+P\G]!7L_7?W,X7T_%J_>]B MR\7R?E&-;[8G3>\N\E:K?S$=3V9GE^^W'_NTN'P_?UC=36;5IT6V?)A.QXL_ M/E9W\^\?SMIG3Q_X9?+EZVKS@8O+]_?C+]6OU>KO]Y\6Z_R^?Y_+?-.^;FPUEK\Y"JN^IZ MM3'&ZS^^55?5W=V&6C^0_]FI9\^+;DY\^?:3+K?/?OUL/H^7U>4E;'Z=BM[*+MQI?268A;\1+!712F'5'YK5YM*Y]+WVQ?J8+J/] M[OA#4[UBMP!L'5#"7.BC#IGE'-3W0[5!/72-]@'C=2N_9 *.@?C FA_KC5N_M)^Z YHI.?P-02P,$%@ .G1.6GG]3H7@%0 WYH! !D !X;"]W,W)K M&ULO=UM3QO)FL;QK])B'S0KG0-V^SF;($WH>NRJ MHVA&9_?%.E\XT'368)NU33*SV@^_MC$49;<+]^1_F!<3(-V_L@/W3=!PN?K] M]_GBM^77JEIEOT_O9LL/9U!7]_MW%Q?+ZZ_5=+P\G]!7L_7?W,X7T_%J_>]B MR\7R?E&-;[8G3>\N\E:K?S$=3V9GE^^W'_NTN'P_?UC=36;5IT6V?)A.QXL_ M/E9W\^\?SMIG3Q_X9?+EZVKS@8O+]_?C+]6OU>KO]Y\6Z_R^?Y_+?-.^;FPUEK\Y"JN^IZ MM3'&ZS^^55?5W=V&6C^0_]FI9\^+;DY\^?:3+K?/?OUL/H^7U>4E;'Z=*$%#]R0KXE3=3M^N%Ol,O^NJ]TSCFV\Z_G

MPSKFT!CS%Q5D5TA&U+&+8HFLE6!4)QCU6)N131DLD;5D&-0R#/JIS9)VL%]U_M,'A2F1UC(J^[+H=UO$-CO!<;0A6+'@_M#[A&]R3=I)U?
>B/ML:MFBZTMPIYK@CW6;T5N2PI+;&TI&D\$C5[C>35\]JRU_MFEUYRSN* 57.O=L-FJ<*/?"_$>^"SLS0EZK06")H]D37*%FK1_RAG7]GDD:F_MHU??$EL[!\96P;#/C6#5?
MEB:TO1&#!H-#8O;^85[WXW'PWA\$DW]Q@UC_:' MVGGCEZ#9,!TH7-W+27:PEQLYCUXW2VQM!1H''H=]EK!53V:+K2U%X\J@T>W8_M[>7FJ2)#*^_#DL'&DT&S*3/L"(.
[,7(>70:6V-JG'(W%\[T^SSFL&CU;;&TI_M&J/G&]V3U1WQGZF@P=V8H<>]X.Z=%^K#VFO$5R03@.*EHO?.ANHCP\OSS_)& MLKPX0KQC4K*TN%QCM,!
<#U#OEXS)QQM]*EF?0L=_5!+_P04_"_Z=$Y:_MUUN7]FD#_"2$0 &0 'AL+W=OJ%W5_&-_M+E?:5OBS24&6,_=]75Q)4_(;EHSP!45'$E83+VS\!2'B064$=\I;-3.,[)2_M;H3X;0N?
LZD7V(R 0:HM!3%_MW !C%DFD\>?FM1KWFF!N\]W[!]*\4;,#5%P_M(=@/ENG5U!M[*(,%63/]36P^02UH8/E2P53YBS9U;."A=*VTR&NPR2"GO/HG_M?VLC=@#A_% 5 .B?
4#R_""N_?&A@*0&E%;[E932!TPTF4VDV"!HPV;?2C-_M+-%&/N6VW^=:FE9J<'HV7Q<%].1FC"TH)SPE)HGRJLA9;OF#9J;T9:M&2"Q_M0!^%R#:4,?02@R:4J5
M2":,T*7@>]70>YY!UB;PC;)&7G0ESSJ9<20GJ X?(VB(HZKHX'!YWP/'A_M*A'3=QT5ESRQ0_P-=[__&):T&<--N?K597-%DW33V*7D5!4DA:EGU@H%\A:\
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M<,8)$\NN='MQ3QW2+LFP(I*67Z/&KY&;%6'DTCZ79-@16'2S+L_MB*QE7AAL=T>!F_E5\SART"D;=L76[G!GAQD>/*_MC+8BHUZ17_4*9*?"7MR3!X9+-
NR*K>W9=C<;.MK.AD[WLT[9L"NVMH?;+6UX_M_)XVO+]?C>_-K<=C<*3Y7H[QQ6_7G_M]L*A/_1O::K;BDLBEY0KQ&!A*(.3D9$GJPN_JJ!%41Z);X0V!^SR<04D_VD#
M3/M""U7L"]HKF%F_P%02P,$% @ .G1.6BTUKR5^ @ 508 !D !X M;"]W;W)K&ULK55=3]LP%/TK5H8FD#;R73J61H)6 M"!]0*@K;P[0'-[UM+!P[L]V/_?M=.R$K-"
>]M+XXY[C*ISY!E3#6/)?["%*4?>T",+6-(U-W=R>PVM'R>P_MD%R[7[)M8P./%&MM9-6"44%1/.ENS8/>X P>040M8#HO8"X!<3.:*/,V9I0_M0_-,R2U1-
AK9[,#EQJ'1#1/V%F=&X2Y#G,EGZ[KF@-=B*"=73%!1,!S=B.:! MV$Q_)M],"8IP*5;$@*H(U1],)L<3,)1Q?8(A#[,).3XZ(4>$"7++.$>DSGR# M$NU!?
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]8>;V7V["DCL7VCTT> M174[JGB6TWM3])_A=02P,$% @ .G1. M6E>>R1A\ @ 7 8 !D !X;"]W;W)K&ULK55= M3]LP%/TK5H8FD ;Y:NC&TDC0:F(/:
(C"]C#MP75N&PLGSFRGI?[)KITT:R$@ M'O:2^..>XW./KV_3C52/N@ P9%N*2D^\PICZPOE;NU69:ELC. 5W"JBF[*DZL\5"+F9>*&W6[CC M]\+8!3]+:
[]".9B'^E;AS.]9@:%JO]_,:B!F%?&PO=V]R:W-H965T MXTV;P//lV'Z^YI&?9+05\JM:4JK12\HS M-7:66J]N75UW-3PC)G,LH_
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MQ/S;T"GEW)+,//XNH4XUIA7N7[_2?\X7;Q;S3!2="OX'F^GEV!DX:$;G9,WU M%[']A98+"BTO$5SE?]&VC/4;9!' MI\O]!GE\NAS7Y:ZQL/+1KWSTK#"U:6$-
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F1%WQ%4]A9<)$0!5/O9,N5H"3*E)+8=AW'MQ/"4FLZSM;N
MQ'3,URIF*;T32*Z3A(A_KVG,MQ,+6[N%>_:T5'K!GHY7Y(D^4/5U=2=@9IR&.9_47;0M:Q4+B6BB>%,EB0L#3_)<^%(PX4<.^(@ELHN'4%_XA" MKU#HU16\(PI>H>"]5J%?
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MR#K$%Q#I<)VL8Z+TDEI2@4*>0,XN=3)M*"#!G**3F$MY>H92FFDI\DSE&5(\M6]C)S*DB+):G<.37ASDZ^7"*/L FNF5Q#);(L:V LC;<#@MZLYR>>X0>=M$M
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M]L;M?MN5_@]l\O I7Q.A/PJZA%.I >!+#$=%Z)&F,%)H%9-47IHU/&QT=,=_>FN^];J.\$@_CI:\)""AVXA#P.!8V8.GU;O6XW
M]*T%HU.TH"NT:I#VK3+^67IEW&FSW"E:T!5:-0C[?AF_4\-_0+PD=):%5* M0KUJO"@2&$3.CQ6-?9>-NVRS<;,;I2_%T6"5I$JCWV#C7^DPRZ4^VT!>%$D M,
(@<#8#NKJLK^[8.MW8M.HE0_H@!!8"EZ#-7%_U,B6\?/-DD5#QE;V42*OTQZY$KQ)!LN*8FHT *PO^! N9CH \H7S^G_4$L# M!!0 (#IT3EJ,<#?9+P, - 2 - >&PODCFQE2?
XKB>SEE)ZS-5,6F10NF2 M&MO5L[BN-*-Y#:12Q+U.)XU+RB49#>2BO"I-'4W50IHA.6]#D7M\S8>DFWXD MD9,;JYP-R=W)^U\+92[?1>YY].'HJ'-W>KD?/VF 4Q('1<]?
('K6P74MADFG MN]+-\&,KY(C'&.TB0+-9-DSH8.1^F+S+]O38+_MH4"BY6?V$N(=5IR6+[JD8 MDC$5?*(YL I:.=D0FH=- M,E$Z9H-TR7KT&@@6 %V-)_-X6E4%0-
HC"IM(^=TIB1M/*P9OF%EITR(&WA= M?A8[VLMB:^-%>:/]AL4"I3&V":1/=, M&S[=COS6M+IE2[,NIV6!>^Z]0<]_=YUG3#)-Q;9I6_N'O,JO=NS/EW_AN?FS
MLN\X:#*Y.'R/_DP]=)/I6S#Y!K8[R0[?H[\7'9S)V)_?6Y>$G2M"&XW@*C8D M/^!])S9)H\F""\.E[\UYGC/YY*9@Y0V=V.OZCKX=GI."+H2Y;<$AV;2_LYPO
MRJP==0T+X4=MVM]@>MVTO0?:7%SF;,GRL>_JV:1I1K9AL_H/$/:1J^831C". MP\((8%@>S '&<2PLS_\TGSXZ'X=AWOI!I(]R^BC'L4+(N/EB><*/,_K-$C M4$L#!!0 (
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-8?20$3;8T.P6BP^0"X99K>] M9!:G=6NJ=#=S/U:V=T[6^-Z5?--#XYR:[>\W= ME!]TO:EZV[54& JNK?GB?YP/A^K>>KNPC>V_G4Z&]XV9J)5M[]=V^OFLG)=TYQ.HNV):^-
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M9@09(X'$P@*YW*S7S?#(43M> M/K9H^S \VLKYK.;QP?1\5PQ"*L# ^H&;4UC MNRNG:ZIH]<8Y3?4]/ &<<$8DD%A?)F'%.24YX'H6%@]#^EB']+%?7
)4DXBK!R8D(V>Q@0I)Y%6 M#DC(**8<TDG9;.KW*RAVKGF'"B3-@[V]1L[[.(),(SXV!'$T=<4SDF438 M,S!++&S<9Y)GDH)[A'7B")./(#V,09LHQD6<28<|@S(QC(MS'?:NN-
[RI6XPU-DH53:0OLPMX47U/XY)K)0*FRA7U2Z M<96E6I]S3&2A5-A">S$OAG[4J^M1I2,+I<_VJ%H+I>FZA6]YYC(0]FPA0 F
M=:=\EC=#%LJ$+30:F!VKA\,%H9L92N4O/D85R80MA MS%%+AYO6#KBKX$E+1Q;*A2V$,4-"907:^-T6,7BJ4>!+%0(6V@OYD?= MA]T=X[U0!=P\+;Y[&BP&CC*D
EFHD)Z1XXN!?/PV+ ;R#*E %BJD9^3@FB7/ MD$IDH?(Y-\#]%$V>(97(0J6PA7 T>894(@N5TNM"$)-G2"6R4"F]+@0KG6=(
M);)0*:TN!*/),Z026:@\X.Z$<894(@N5TNM"$#/BE,A"Y6"AZ7"Q?_VJFRP M-??7]!6>RBO=5'.GPDNX4Q2G6=B$O-PTS3F75;0?.EWO_G>X^_DZ_\ 4$L# M!!0 (#IT3EI
RG71C@($PS ; >&PO7W)E;'.O=V]R:V)O;VN M>&UL+G)E;'/-VCUNVT 0AN&K"#R 5SNS,IL.+%=IW ;^ "&O?F!)%$@&L6\? M02ZDCTB1QN!7$4N"P[=Z0"SYI*L>VG'?
G8;=_CPL/HZ'T!]J=N-X_A'"L-[5 M8SL\=.=ZNES9=/VQ'2_+?AO.[?]JW=8@RZ6'_GY&_QT/W/Q^GFN_S.QVVSV MZ_JS6_\^UM/XC\'A3]>_#[M:QV;QVO;;.JZ:\'&XG1["]1 ?
+I:,QH2@Q_F# MXA)E7!(D3; FT#HBUY' ZXA@1P*QY(="R.B'@OJ+01Z"^HM!'H+ZBT$>@OJ M+01Z"^HM!'H+ZBT$>BOJK01Z^^]M!'HKZ]T$>NMDLX1
;T6]E4!O1;V50&[% MO95 ;T6]E4!O1;V50&[%O95 [X1Z)P*[$^J="/1.J'B4#OA'HG KT3ZIT(]$ZH=R+0.Z'>B4!O0[V-0&]#O8U ;T.]C4!O0[V- M0&]#O8U
;YM\K"30VU!O(]#;4&\CT-M0;R/0VU!O(]#;46\GT-M1;R?0VU%O M)]#;46\GT-M1;R?0VU%O)]#;)S^;$.CMJ+<3Z.VHMO/HI:BW$^B=4>],H'=&
MO3.!WAGUS@1Z9]0[$^B=4>],H'=&O3.!WAGUS@1ZY\G/@@1Z9]0[$^B=4>], MH'=!O0N!W@7U+@1Z%]2[$.A=4.["H'=!O0N!W@7U+@1Z%]2[$.A=4._RG7H/
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Components of deferred tax assets and liabilities (Details) Details 54 false false R55.htm 9955540 - Disclosure - Income taxes - Deferred tax assets and liabilities (Details) Sheet http://www.ti.com/role/IncometaxesDeferredtaxassetsandliabilitiesDetails Income taxes - Deferred tax assets and liabilities (Details) Details 55 false false R56.htm 9955541 - Disclosure - Income Taxes - Additional Information (Details) Sheet http://www.ti.com/role/IncomeTaxesAdditionalInformationDetails Income Taxes - Additional Information (Details) Details 56 false false R57.htm 9955542 - Disclosure - Income taxes - Uncertain tax positions (Details) Sheet http://www.ti.com/role/IncometaxesUncertaintaxpositionsDetails Income taxes - Uncertain tax positions (Details) Details 57 false false R58.htm 9955543 - Disclosure - Financial Instruments and Risk Concentration (Details) Sheet http://www.ti.com/role/FinancialInstrumentsandRiskConcentrationDetails Financial Instruments and Risk Concentration (Details) Details http://www.ti.com/role/FinancialInstrumentsandRiskConcentration 58 false false R59.htm 9955544 - 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Disclosure - Income taxes - Reconciliation items from U.S. statutory income tax rate to the effective tax rate (Details)", "shortName": "Income taxes - Reconciliation items from U.S. statutory income tax rate to the effective tax rate (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "txn-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "txn-20241231.htm", "first": true, "unique": true } }, "R54": { "role": "http://www.ti.com/role/IncometaxesComponentsofdeferredtaxassetsandliabilitiesDetails", "longName": "9955539 - 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Disclosure - Valuation of Debt and Equity Investments and Certain Liabilities - Investments at Fair Value (Details)", "shortName": "Valuation of Debt and Equity Investments and Certain Liabilities - Investments at Fair Value (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:CashAndCashEquivalentsFairValueDisclosure", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:FairValueByBalanceSheetGroupingTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "txn-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:CashAndCashEquivalentsFairValueDisclosure", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:FairValueByBalanceSheetGroupingTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "txn-20241231.htm", "first": true, "unique": true } }, "R60": { "role": "http://www.ti.com/role/ValuationofDebtandEquityInvestmentsandCertainLiabilitiesAdditionalInformationDetails", "longName": "9955545 - 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Disclosure - Valuation of Debt and Equity Investments and Certain Liabilities - Aggregate Maturities of Available-for-sale Debt Investments (Details)", "shortName": "Valuation of Debt and Equity Investments and Certain Liabilities - Aggregate Maturities of Available-for-sale Debt Investments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsFairValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:InvestmentsClassifiedByContractualMaturityDateTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "txn-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsFairValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:InvestmentsClassifiedByContractualMaturityDateTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "txn-20241231.htm", "first": true, "unique": true } }, "R62": { "role": "http://www.ti.com/role/ValuationofDebtandEquityInvestmentsandCertainLiabilitiesFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails", "longName": "9955547 - Disclosure - Valuation of Debt and Equity Investments and Certain Liabilities - Fair Value Assets and Liabilities Measured on Recurring Basis (Details)", "shortName": "Valuation of Debt and Equity Investments and Certain Liabilities - Fair Value Assets and Liabilities Measured on Recurring Basis (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "c-171", "name": "us-gaap:AssetsFairValueDisclosure", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "txn-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-171", "name": "us-gaap:AssetsFairValueDisclosure", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "txn-20241231.htm", "first": true, "unique": true } }, "R63": { "role": "http://www.ti.com/role/PostretirementBenefitPlansAdditionalInformationDetails", "longName": "9955548 - 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Disclosure - Postretirement Benefit Plans - Plan Assets by Level Three Hierarchy (Details)", "shortName": "Postretirement Benefit Plans - Plan Assets by Level Three Hierarchy (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "68", "firstAnchor": { "contextRef": "c-205", "name": "us-gaap:DefinedBenefitPlanFairValueOfPlanAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ChangesInProjectedBenefitObligationsFairValueOfPlanAssetsAndFundedStatusOfPlanTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "txn-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-230", "name": "us-gaap:DefinedBenefitPlanFairValueOfPlanAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": ["span", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "txn-20241231.htm", "unique": true } }, "R69": { "role": "http://www.ti.com/role/PostretirementBenefitPlansWeightedAverageAssumptionsUsedDetails", "longName": "9955554 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)."}}}, "auth_ref": ["r71", "r863"]}, "us-gaap_AccountsReceivableNetCurrent": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": {"http://www.ti.com/role/ConsolidatedBalanceSheets": {"parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0}}, "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheets"], "lang": {"en-us": {"role": {"terseLabel": "Accounts receivable, net of allowances of ($21) and ($16)", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current."}}}, "auth_ref": ["r1047"]}, "txn_AccruedConstructionRetainageCurrent": {"xbrltype": 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Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services."}}}, "auth_ref": ["r37", "r166", "r674"]}, "us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedGainLossNetCashFlowHedgeParentMember", "presentation": ["http://www.ti.com/role/SupplementalfinancialinformationAccumulatedothercomprehensiveincomelossnetoftaxesAOCIDetails"], "lang": {"en-us": {"role": {"verboseLabel": "Derivative instruments", "label": "Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) from gain (loss) of derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent."}}}, "auth_ref": ["r183", "r192", 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners."}}}, "auth_ref": ["r1", "r11", "r21", "r563", "r566", "r621", "r699", "r700", "r1017", "r1018", "r1019", "r1036", "r1037", "r1038", "r1039"]}, "ecd_Additional402vDisclosureTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": {"en-us": {"role": {"terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]"}}}, "auth_ref": ["r942"]}, "us-gaap_AdditionalFinancialInformationDisclosureTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalFinancialInformationDisclosureTextBlock", "presentation": ["http://www.ti.com/role/Supplementalfinancialinformation"], "lang": {"en-us": {"role": {"terseLabel": "Supplemental financial information", "label": "Additional Financial Information Disclosure [Text Block]", "documentation": "The entire disclosures of supplemental information, including descriptions and amounts, related to the balance sheet, income statement, and/or cash flow statement."}}}, "auth_ref": []}, "us-gaap_AdditionalPaidInCapitalCommonStock": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": {"http://www.ti.com/role/ConsolidatedBalanceSheets": {"parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0}}, "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheets"], "lang": {"en-us": {"role": {"terseLabel": "Paid-in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions

(excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r86"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.ti.com/role/ConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Paid-in Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r717", "r1036", "r1037", "r1038", "r1039", "r1184", "r1251"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": 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"Disclosure of accounting policy for advertising cost." } } }, "auth_ref": ["r152"] }, "us-gaap_AdvertisingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdvertisingExpense", "crdr": "debit", "presentation": ["http://www.ti.com/role/BasisofPresentationandSignificantAccountingPoliciesandPracticesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Advertising expense", "label": "Advertising Expense", "documentation": "Amount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line." } } }, "auth_ref": ["r510", "r850"] }, "ecd_AggtChngPnsnValInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtChngPnsnValInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { 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Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r109"] }, "txn_BeforeNovemberNineteenNinetySevenElectedToContinueToAccrueABenefitInQualifiedDefinedBenefitPensionPlansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ti.com/20241231", "localname": "BeforeNovemberNineteenNinetySevenElectedToContinueToAccrueABenefitInQualifiedDefinedBenefitPensionPlansMember", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined contribution plan, also still accruing defined benefits", "label": "Before November Nineteen Ninety Seven Elected To Continue To Accrue A Benefit In Qualified Defined Benefit Pension Plans [Member]", "documentation": "Before November Nineteen Ninety Seven Elected To Continue To Accrue A Benefit In Qualified Defined Benefit Pension Plans [Member]" } } }, "auth_ref": [] }, "us-gaap_BuildingAndBuildingImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BuildingAndBuildingImprovementsMember", "presentation": ["http://www.ti.com/role/SupplementalfinancialinformationPropertyplantandequipmentatcostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Buildings and improvements", "label": "Building and Building Improvements [Member]", "documentation": "Facility held for productive use including, but not limited to, office, production, storage and distribution facilities and any addition, improvement, or renovation to the structure, for example, but not limited to, interior masonry, interior flooring, electrical, and plumbing." } } }, "auth_ref": [] }, "country_CN": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "CN", "presentation": ["http://www.ti.com/role/DescriptionofBusinessIncludingSegmentandGeographicAreaInformationScheduleofPropertyPlantandEquipmentbyGeographicAreaDetails", "http://www.ti.com/role/DescriptionofBusinessIncludingSegmentandGeographicAreaInformationScheduleofRevenuebyGeographicAreaDetails"], "lang": { "en-us": { "role": { "terseLabel": "China", "label": "CHINA" } } }, "auth_ref": [] }, "us-gaap_CapitalizedComputerSoftwareAmortization1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedComputerSoftwareAmortization1", "crdr": "debit", "calculation": { "http://www.ti.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of capitalized software", "label": "Capitalized Computer Software, Amortization", "documentation": "Amount of expense for amortization of capitalized computer software costs." } } }, "auth_ref": ["r806", "r807"] }, "us-gaap_CapitalizedComputerSoftwareNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedComputerSoftwareNet", "crdr": "debit", "calculation": { "http://www.ti.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Capitalized software licenses", "label": "Capitalized Computer Software, Net", "documentation": "The carrying amount of capitalized computer software costs net of accumulated amortization as of the balance sheet date." } } }, "auth_ref": ["r805"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.ti.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r25", "r163", "r810"] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.ti.com/role/ValuationofDebtandEquityInvestmentsandCertainLiabilitiesInvestmentsatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalents", "label": "Cash and Cash Equivalents, Fair Value Disclosure", "documentation": "Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1185", "r1186"] }, "txn_CashBenefitCreatingHelpfulIncentivesToProduceSemiconductorsCHIPSActUsedToReduceIncomeTaxesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ti.com/20241231", "localname": "CashBenefitCreatingHelpfulIncentivesToProduceSemiconductorsCHIPSActUsedToReduceIncomeTaxesPayable", "crdr": "credit", "calculation": { "http://www.ti.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ti.com/role/BasisofPresentationandSignificantAccountingPoliciesandPracticesAdditionalInformationDetails", "http://www.ti.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Total cash benefit related to the U.S. CHIPS and Science Act", "terseLabel": "Total cash benefit related to the U.S CHIPS and Science Act", "label": "Cash Benefit, Creating Helpful Incentives To Produce Semiconductors (CHIPS) Act Used To Reduce Income Taxes Payable", "documentation": "Cash Benefit, Creating Helpful Incentives To Produce Semiconductors (CHIPS) Act, used to

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Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r25", "r106", "r204"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.ti.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ti.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net change in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r106"] }, "us-gaap_CashMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashMember", "presentation": ["http://www.ti.com/role/ValuationofDebtandEquityInvestmentsandCertainLiabilitiesInvestmentsatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash on hand", "label": "Cash [Member]", "documentation": "Currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits." } } }, "auth_ref": ["r163"] }, "txn_CashPaidForAmountsIncludedInMeasurementOfLeaseLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.ti.com/20241231", "localname": "CashPaidForAmountsIncludedInMeasurementOfLeaseLiabilitiesAbstract", "presentation": ["http://www.ti.com/role/LeasesScheduleofOperatingLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for amounts included in the measurement of lease liabilities:", "label": "Cash Paid For Amounts Included In Measurement Of Lease Liabilities [Abstract]", "documentation": "Cash Paid For Amounts Included In Measurement Of Lease Liabilities" } } }, "auth_ref": [] }, "us-gaap_CashProceedsReceivedAndTaxBenefitFromShareBasedPaymentAwardsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Defined Benefit and Retiree Health Care Benefit Plans", "label": "Changes in Projected Benefit Obligations, Fair Value of Plan Assets, and Funded Status of Plan [Table Text Block]", "documentation": "Tabular disclosure of the change in the benefit obligation, fair value of plan assets, and funded status of pension plans or other employee benefit plans." } } }, "auth_ref": ["r17"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r950"] }, 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r556"] }, "us-gaap_CommercialPaper": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommercialPaper", "crdr": "credit", "presentation": ["http://www.ti.com/role/DebtandLinesofCreditAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commercial paper", "label": "Commercial Paper", "documentation": "Carrying value as of the balance sheet date of short-term borrowings using unsecured obligations issued by banks, corporations and other borrowers to investors. The maturities of these money market securities generally do not exceed 270 days." } } }, "auth_ref": ["r70", "r135", "r1217"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.ti.com/role/CommitmentsandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r117", "r316", "r317", "r793", "r1067", "r1073"] }, "us-gaap_CommonStockDividendsPerShareCashPaid": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareCashPaid", "presentation": ["http://www.ti.com/role/ConsolidatedStatementsofStockholdersEquityParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Cash dividends paid per common share (in dollars per share)", "label": "Common Stock, Dividends, Per Share, Cash Paid", "documentation": "Aggregate dividends paid during the period for each share of common stock outstanding." } } }, "auth_ref": ["r121"] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": ["http://www.ti.com/role/ConsolidatedStatementsofStockholdersEquityParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Cash dividends declared per common share (in dollars per share)", "label": "Common Stock, Dividends, Per Share, Declared", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": ["r121"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.ti.com/role/ConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r879", "r880", "r881", "r883", "r884", "r885", "r886", "r1036", "r1037", "r1039", "r1184", "r1250", "r1251"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r85"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r85", "r732"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r85"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.ti.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, $1 par value. Shares authorized \u2013 2,400; shares issued \u2013 1,741", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r85", "r670", "r863"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r959"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r958"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":

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pension plan, payment includes, but is not limited to, pension benefits and death benefits. For other postretirement plan, payment includes, but is not limited to, prescription drug benefits, health care benefits, life insurance benefits, and legal, educational and advisory services." } } }, "auth_ref": ["r398", "r1141"] }, "us-gaap_DefinedBenefitPlanPlanAssetsContributionsByPlanParticipant": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanPlanAssetsContributionsByPlanParticipant", "crdr": "debit", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansBenefitObligationsandPlanAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Participant contributions", "label": "Defined Benefit Plan, Plan Assets, Contributions by Plan Participant", "documentation": "Amount of contributions received by defined benefit plan from participant which increases plan assets." } } }, "auth_ref": ["r397"] }, "us-gaap_DefinedBenefitPlanPlanAssetsForeignCurrencyTranslationGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanPlanAssetsForeignCurrencyTranslationGainLoss", "crdr": "credit", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansBenefitObligationsandPlanAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effects of exchange rate changes", "label": "Defined Benefit Plan, Plan Assets, Foreign Currency Translation Gain (Loss)", "documentation": "Amount of foreign currency translation gain (loss) which increases (decreases) plan assets of defined benefit plan." } } }, "auth_ref": ["r395"] }, "us-gaap_DefinedBenefitPlanPlanAssetsTargetAllocationPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanPlanAssetsTargetAllocationPercentage", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansWeightedAverageAllocationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Targeted allocation (in percent)", "label": "Defined Benefit Plan, Plan Assets, Target Allocation, Percentage", "documentation": "Percentage of target investment allocation to total plan assets. Includes, but is not limited to, percentage on weighted-average basis if more than one plan." } } }, "auth_ref": ["r403", "r839"] }, "us-gaap_DefinedBenefitPlanRecognizedNetGainLossDueToSettlements1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanRecognizedNetGainLossDueToSettlements1", "crdr": "credit", "calculation": { "http://www.ti.com/role/PostretirementBenefitPlansExpenseRelatedtoDefinedBenefitandRetireeHealthCareBenefitPlansDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansExpenseRelatedtoDefinedBenefitandRetireeHealthCareBenefitPlansDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Settlement losses", "label": "Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Gain (Loss) Due to Settlement", "documentation": "Amount of gain (loss) recognized in net periodic benefit (cost) credit from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk related to obligation and assets used to effect settlement." } } }, "auth_ref": ["r380", "r422", "r448"] }, "us-gaap_DefinedBenefitPlanServiceCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanServiceCost", "crdr": "debit", "calculation": { "http://www.ti.com/role/PostretirementBenefitPlansExpenseRelatedtoDefinedBenefitandRetireeHealthCareBenefitPlansDetails": { "parentTag": "txn_DefinedBenefitPlanNetPeriodicBenefitCostNetOfCharges", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansBenefitObligationsandPlanAssetsDetails", "http://www.ti.com/role/PostretirementBenefitPlansExpenseRelatedtoDefinedBenefitandRetireeHealthCareBenefitPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Service cost", "label": "Defined Benefit Plan, Service Cost", "documentation": "Amount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan." } } }, "auth_ref": ["r383", "r416", "r442", "r839", "r840"] }, "us-gaap_DefinedBenefitPlanSettlementsBenefitObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanSettlementsBenefitObligation", "crdr": "debit", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansBenefitObligationsandPlanAssetsDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Settlements", "label": "Defined Benefit Plan, Benefit Obligation, (Increase) Decrease for Settlement", "documentation": "Amount of (increase) decrease to benefit obligation of defined benefit plan from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk for obligation and assets used to effect settlement. Includes, but is not limited to, lump-sum cash payment to participant in exchange for right to receive specified benefits, purchase of nonparticipating annuity contract and change from remeasurement." } } }, "auth_ref": ["r384"] }, "us-gaap_DefinedBenefitPlanSettlementsPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanSettlementsPlanAssets", "crdr": "credit", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansBenefitObligationsandPlanAssetsDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Settlements", "label": "Defined Benefit Plan, Plan Assets, Payment for Settlement", "documentation": "Amount of payment, which decreases plan assets of defined benefit plan, for irrevocable action relieving primary responsibility for benefit obligation and eliminating risk for obligation and assets used to effect settlement. Transaction constituting settlement includes, but is not limited to, making lump-sum cash payment to participant in exchange for their rights to receive specified benefits and purchasing nonparticipating annuity contract." } } }, "auth_ref": ["r401"] }, "us-gaap_DefinedBenefitPlanUltimateHealthCareCostTrendRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanUltimateHealthCareCostTrendRate1", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansHealthCareCostTrendRatesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ultimate trend rate (in percent)", "label": "Defined Benefit Plan, Ultimate Health Care Cost Trend Rate", "documentation": "Ultimate trend rate for health care cost for defined benefit postretirement plan." } } }, "auth_ref": ["r430"] }, "us-gaap_DefinedBenefitPlanWeightedAverageAssetAllocations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanWeightedAverageAssetAllocations", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansWeightedAverageAllocationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Actual plan asset allocation (in percent)", "label": "Defined Benefit Plan, Plan Assets, Actual Allocation, Percentage", "documentation": "Percentage of actual investment allocation to total plan assets. Includes, but is not limited to, percentage on weighted-average basis if more than one plan." } } }, "auth_ref": ["r1102"] }, "us-gaap_DefinedBenefitPlanWeightedAverageAssumptionsUsedInCalculatingBenefitObligationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanWeightedAverageAssumptionsUsedInCalculatingBenefitObligationAbstract", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansWeightedAverageAssumptionsUsedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average assumptions used to determine benefit obligations:", "label": "Defined Benefit Plan, Weighted Average Assumptions Used in Calculating Benefit Obligation [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPlanWeightedAverageAssumptionsUsedInCalculatingNetPeriodicBenefitCostAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanWeightedAverageAssumptionsUsedInCalculatingNetPeriodicBenefitCostAbstract", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansWeightedAverageAssumptionsUsedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average assumptions used to determine net periodic benefit cost:", "label": "Defined Benefit Plan, Weighted Average Assumptions Used in Calculating Net Periodic Benefit Cost [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPlanYearHealthCareCostTrendRateReachesUltimateTrendRate": { "xbrltype": "gYearListItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanYearHealthCareCostTrendRateReachesUltimateTrendRate", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansHealthCareCostTrendRatesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Year in which ultimate trend rate is reached", "label": "Defined Benefit Plan, Year Health Care Cost Trend Rate Reaches Ultimate Trend Rate", "documentation": "Year ultimate health care cost trend rate is expected to be reached, in YYYY format." } } }, "auth_ref": ["r430"] }, "us-gaap_DefinedBenefitPlansAndOtherPostretirementBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlansAndOtherPostretirementBenefitPlansDisclosuresTable", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Table]", "label": "Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Table]", "documentation": "Disclosure of information about defined benefit pension plans or other postretirement defined benefit plans. The arrangements are generally based on terms and conditions stipulated by the entity, and which contain a promise by the employer to pay certain amounts or awards at designated future dates, including a period after retirement, upon compliance with stipulated requirements. Excludes disclosures pertaining to defined contribution plans." } } }, "auth_ref": ["r10", "r47", "r48", "r49", "r50"] }, "us-gaap_DefinedBenefitPlansAndOtherPostretirementBenefitPlansTableTextBlockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlansAndOtherPostretirementBenefitPlansTableTextBlockLineItems", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items]", "label": "Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPostretirementHealthCoverageMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPostretirementHealthCoverageMember", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansAdditionalInformationDetails", "http://www.ti.com/role/PostretirementBenefitPlansAmountsRecognizedonourBalanceSheetDetails", "http://www.ti.com/role/PostretirementBenefitPlansAssumedFutureBenefitsPaymentsDetails", "http://www.ti.com/role/PostretirementBenefitPlansBenefitObligationsandPlanAssetsDetails", "http://www.ti.com/role/PostretirementBenefitPlansExpenseRelatedtoDefinedBenefitandRetireeHealthCareBenefitPlansDetails", "http://www.ti.com/role/PostretirementBenefitPlansHealthCareCostTrendRatesDetails", "http://www.ti.com/role/PostretirementBenefitPlansPlanAssetsbyLevelThreeHierarchyDetails", "http://www.ti.com/role/PostretirementBenefitPlansScheduleofChangeinAOCIDetails", "http://www.ti.com/role/PostretirementBenefitPlansWeightedAverageAllocationsDetails", "http://www.ti.com/role/PostretirementBenefitPlansWeightedAverageAssumptionsUsedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retiree Health Care", "label": "Postretirement Health Coverage [Member]", "documentation": "Plan designed to provide postretirement health benefits to retiree or beneficiary. Includes, but is not limited to, defined benefit and defined contribution plans." } } }, "auth_ref": [] }, "us-gaap_DefinedContributionPlanCostRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanCostRecognized", "crdr": "debit", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate expense for the U.S. defined contribution plans", "label": "Defined Contribution Plan, Cost", "documentation": "Amount of cost for defined contribution plan." } } }, "auth_ref": ["r454"] }, "txn_DefinedContributionPlanDividendsPaidOnSharesHeldInPlan": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ti.com/20241231", "localname": "DefinedContributionPlanDividendsPaidOnSharesHeldInPlan", "crdr": "debit", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Dividends paid on the company shares held by the U.S. defined contribution plans at year-end", "label": "Defined Contribution Plan Dividends Paid On Shares Held In Plan", "documentation": "This element represents the dividends paid on the corporate shares held by the defined contribution plans at year-end." } } }, "auth_ref": [] }, "us-gaap_DefinedContributionPlanEmployerMatchingContributionPercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanEmployerMatchingContributionPercent", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined contribution plan, employer fixed contribution (percent)", "label": "Defined Contribution Plan, Employer Matching Contribution, Percent of Employees' Gross Pay", "documentation": "Percentage of employees' gross pay for which the employer contributes a matching contribution to a defined contribution plan." } } }, "auth_ref": [] }, "us-gaap_DefinedContributionPlanEmployerMatchingContributionPercentOfMatch": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanEmployerMatchingContributionPercentOfMatch", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined contribution plan, employer matching contribution (percent)", "label": "Defined Contribution Plan, Employer Matching Contribution, Percent of Match", "documentation": "Percentage employer matches of the employee's percentage contribution matched." } } }, "auth_ref": [] }, "txn_DefinedContributionPlanFairValueOfSharesHeldInNonUsPlan": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ti.com/20241231", "localname": "DefinedContributionPlanFairValueOfSharesHeldInNonUsPlan", "crdr": "debit", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Value of the company

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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.ti.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.ti.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r893"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.ti.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r893"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.ti.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.ti.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r1003"] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": ["http://www.ti.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Public Float", "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.ti.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r893"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.ti.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r893"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.ti.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r893"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.ti.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r893"] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": ["http://www.ti.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Voluntary Filers", "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://www.ti.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Well-known Seasoned Issuer", "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r1004"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Footnote", "label": "Equity Awards Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r946"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table", "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]" } } }, "auth_ref": ["r999"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments", "label": "Equity Awards Adjustments [Member]" } } }, "auth_ref": ["r999"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table", "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]" } } }, "auth_ref": ["r999"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": [
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"http://www.ti.com/role/PostretirementBenefitPlansWeightedAverageAllocationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity securities", "label": "Equity Securities [Member]", "documentation": "Ownership interest or right to acquire or dispose of ownership interest in corporations and other legal entities for which ownership interest is represented by shares of common or preferred stock, convertible securities, stock rights, or stock warrants." } } }, "auth_ref": ["r35", "r864", "r887", "r888", "r889", "r1253"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": ["r956"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneous Compensation Analysis", "label": "Erroneous Compensation Analysis [Text Block]" } } } }, "auth_ref": ["r913", "r924", "r934", "r967"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneously Awarded Compensation Recovery", "label": "Erroneously Awarded Compensation Recovery [Table]" } } }, "auth_ref": ["r910", "r921", "r931", "r964"] }, "us-gaap_EstimateOfFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EstimateOfFairValueFairValueDisclosureMember", "presentation": [
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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r572", "r573", "r584", "r853"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.ti.com/role/ValuationofDebtandEquityInvestmentsandCertainLiabilitiesFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements, Recurring and Nonrecurring [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r572", "r573", "r584", "r853"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": ["http://www.ti.com/role/ValuationofDebtandEquityInvestmentsandCertainLiabilitiesFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails", "http://www.ti.com/role/ValuationofDebtandEquityInvestmentsandCertainLiabilitiesInvestmentsatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset Class", "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": ["r577", "r578", "r579", "r580", "r581", "r582", "r585", "r855"] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": ["http://www.ti.com/role/ValuationofDebtandEquityInvestmentsandCertainLiabilitiesAdditionalInformationDetails", "http://www.ti.com/role/ValuationofDebtandEquityInvestmentsandCertainLiabilitiesInvestmentsatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Risk is the materially adverse effects of economic decline or antagonistic political actions resulting in loss of assets, sales volume, labor supply, or source of materials and supplies in a US state or a specified country, continent, or region such as EMEA (Europe, Middle East, Africa)." } } }, "auth_ref": ["r30", "r792"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.ti.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheets", "http://www.ti.com/role/SupplementalfinancialinformationScheduleofGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r167", "r290", "r660", "r825", "r828", "r854", "r863", "r1056", "r1063"] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Intangible Assets Disclosure [Abstract]", "label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsPolicyTextBlock", "presentation": ["http://www.ti.com/role/BasisofPresentationandSignificantAccountingPoliciesandPracticesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill and Intangible Assets, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for goodwill and intangible assets. 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interest, including, but not limited to, capitalized interest and payment to settle zero-coupon bond attributable to accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount; classified as operating and investing activities." } } }, "auth_ref": ["r1025"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://www.ti.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Finished goods", "label": "Inventory, Finished Goods, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale." } } }, "auth_ref": ["r115", "r812"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.ti.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Inventories", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r175", "r811", "r863"] }, "us-gaap_InventoryPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryPolicyTextBlock", "presentation": ["http://www.ti.com/role/BasisofPresentationandSignificantAccountingPoliciesandPracticesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Inventories", "label": "Inventory, Policy [Policy Text Block]", "documentation": "Disclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost." } } }, "auth_ref": ["r151", "r162", "r174", "r287", "r288", "r289", "r628", "r818"] }, "us-gaap_InventoryRawMaterialsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "calculation": { "http://www.ti.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Raw materials", "label": "Inventory, Raw Materials, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process." } } }, "auth_ref": ["r115", "r814"] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "calculation": { "http://www.ti.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Work in process", "label": "Inventory, Work in Process, Net of Reserves", "documentation": "Carrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": ["r115", "r813"] }, "us-gaap_InvestmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentPolicyTextBlock", "presentation": ["http://www.ti.com/role/BasisofPresentationandSignificantAccountingPoliciesandPracticesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Investments", "label": "Investment, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for investment in financial asset." } } }, "auth_ref": ["r682", "r709", "r710", "r711", "r712", "r776", "r777"] }, "txn_InvestmentTaxCreditUsedToReduceIncomeTaxesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ti.com/20241231", "localname": "InvestmentTaxCreditUsedToReduceIncomeTaxesPayable", "crdr": "credit", "calculation": { "http://www.ti.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "txn_CashBenefitCreatingHelpfulIncentivesToProduceSemiconductorsCHIPSActUsedToReduceIncomeTaxesPayable", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Investment tax credit (ITC) used to reduce income taxes payable", "label": "Investment Tax Credit Used To Reduce Income Taxes Payable", "documentation": "Investment Tax Credit Used To Reduce Income Taxes Payable" } } }, "auth_ref": [] }, "us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsClassifiedByContractualMaturityDateTableTextBlock", "presentation": ["http://www.ti.com/role/ValuationofDebtandEquityInvestmentsandCertainLiabilitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Maturities of Available-for-sale Debt Investments", "label": "Investments Classified by Contractual Maturity Date [Table Text Block]", "documentation": "Tabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments." } } }, "auth_ref": [] }, "country_JP": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "JP", "presentation": ["http://www.ti.com/role/DescriptionofBusinessIncludingSegmentandGeographicAreaInformationScheduleofPropertyPlantandEquipmentbyGeographicAreaDetails", "http://www.ti.com/role/DescriptionofBusinessIncludingSegmentandGeographicAreaInformationScheduleofRevenuebyGeographicAreaDetails"], "lang": { "en-us": { "role": { "terseLabel": "Japan", "label": "JAPAN" } } }, "auth_ref": [] }, "currency_JPY": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/currency/2024", "localname": "JPY", "presentation": ["http://www.ti.com/role/FinancialInstrumentsandRiskConcentrationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Japanese Yen", "label": "Japan, Yen" } } }, "auth_ref": [] }, "us-gaap_LandMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LandMember", "presentation": ["http://www.ti.com/role/SupplementalfinancialinformationPropertyplantandequipmentatcostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Land", "label": "Land [Member]", "documentation": "Part of earth's surface not covered by water." } } }, "auth_ref": ["r1080"] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "presentation": ["http://www.ti.com/role/LeasesScheduleofOperatingLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease cost related to lease liabilities", "label": "Lease, Cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": ["r613", "r862"] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://www.ti.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Operating Leases", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r1205"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "txn_LengthOfTimeCertainGainsAndLossesAreConsideredWhenDeterminingMarketRelatedValueOfAssetsRelatedToUnitedStatesPensionAndRetireeHealthCarePlans": { "xbrltype": "durationItemType", "nsuri": "http://www.ti.com/20241231", "localname": "LengthOfTimeCertainGainsAndLossesAreConsideredWhenDeterminingMarketRelatedValueOfAssetsRelatedToUnitedStatesPensionAndRetireeHealthCarePlans", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Length of time certain gains and losses are considered when determining the market-related value of assets related to the U.S. Qualified pension and retiree health care plans (in years)", "label": "Length Of Time Certain Gains And Losses Are Considered When Determining Market Related Value Of Assets Related To United States Pension And Retiree Health Care Plans", "documentation": "The length of time certain gains and losses are considered when determining the market-related value of assets related to the U.S. Qualified pension and retiree health care plans." } } }, "auth_ref": [] }, "txn_LengthToMaturityFromInvestmentDateOfSecurityShortTermInvestment": { "xbrltype": "durationItemType", "nsuri": "http://www.ti.com/20241231", "localname": "LengthToMaturityFromInvestmentDateOfSecurityShortTermInvestment", "presentation": ["http://www.ti.com/role/BasisofPresentationandSignificantAccountingPoliciesandPracticesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Length to maturity from the investment date of a security, short-term investment", "label": "Length To Maturity From Investment Date Of Security, Short Term Investment", "documentation": "Length to maturity from the investment date of a security, classified as short-term investment" } } }, "auth_ref": [] }, "us-gaap_LesseeLeasesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeasesPolicyTextBlock", "presentation": ["http://www.ti.com/role/BasisofPresentationandSignificantAccountingPoliciesandPracticesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Leases [Policy Text Block]", "documentation": "Disclosure of accounting policy for leasing arrangement entered into by lessee." } } }, "auth_ref": ["r612"] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://www.ti.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Maturities of operating leases", "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r1206"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.ti.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.ti.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ti.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r619"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "calculation": { "http://www.ti.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.ti.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessee, Operating Lease, Liability, to be Paid, after Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r619"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.ti.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ti.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r619"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "calculation": { "http://www.ti.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.ti.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r619"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.ti.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ti.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of

financial position date (rolling approach)." } } }, "auth_ref": ["r619"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.ti.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ti.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r619"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.ti.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ti.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r619"] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": { "http://www.ti.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ti.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Imputed lease interest", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r619"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://www.ti.com/role/Leases"], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r606"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.ti.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r19", "r73", "r74", "r75", "r78", "r79", "r80", "r83", "r206", "r283", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r558", "r560", "r561", "r589", "r731", "r820", "r891", "r1076", "r1207", 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gaap_PaymentsForProceedsFromOtherInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForProceedsFromOtherInvestingActivities", "crdr": "credit", "calculation": { "http://www.ti.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Other", "label": "Payments for (Proceeds from) Other Investing Activities", "documentation": "Amount of cash (inflow) outflow from investing activities classified as other." } } }, "auth_ref": ["r1007", "r1021"] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": { "http://www.ti.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Stock repurchases", "label": "Payments for Repurchase of Common Stock", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": ["r105"] }, "us-gaap_PaymentsOfDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividends", "crdr": "credit", "calculation": { "http://www.ti.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Dividends paid", "label": "Payments of Dividends", "documentation": "Cash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests." } } }, "auth_ref": ["r105"] }, "us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "presentation": ["http://www.ti.com/role/StockCompensationEffectsonCashFlowsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Taxes paid for employee shares withheld", "label": "Payment, Tax Withholding, Share-Based Payment Arrangement", "documentation": "Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": ["r201"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.ti.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Capital expenditures", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r104"] }, "us-gaap_PaymentsToAcquireShortTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireShortTermInvestments", "crdr": "credit", "calculation": { "http://www.ti.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of short-term investments", "label": "Payments to Acquire Short-Term Investments", "documentation": "The cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r103"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": ["r953"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Total Shareholder Return Amount", "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r953"] }, "us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlans"], "lang": { "en-us": { "role": { "terseLabel": "Postretirement benefit plans", "label": "Retirement Benefits [Text Block]", "documentation": "The entire disclosure for retirement benefits." } } }, "auth_ref": ["r377", "r403", "r405", "r411", "r430", "r432", "r433", "r434", "r435", "r436", "r451", "r452", "r454", "r839"] }, "txn_PensionAndOtherPostretirementDefinedBenefitPlansAccruedExpensesOtherLiabilitiesAndOtherLongTermLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ti.com/20241231", "localname": "PensionAndOtherPostretirementDefinedBenefitPlansAccruedExpensesOtherLiabilitiesAndOtherLongTermLiabilities", "crdr": "credit", "calculation": { "http://www.ti.com/role/PostretirementBenefitPlansAmountsRecognizedonourBalanceSheetDetails": { "parentTag": "us-gaap_DefinedBenefitPlanFundedStatusOfPlan", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansAmountsRecognizedonourBalanceSheetDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Accrued expenses and other liabilities & other long-term liabilities", "label": "Pension And Other Postretirement Defined Benefit Plans Accrued Expenses Other Liabilities And Other Long Term Liabilities", "documentation": "Pension and other postretirement defined benefit plans accrued expenses, other liabilities and other long-term liabilities." } } }, "auth_ref": [] }, "us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.ti.com/role/PostretirementBenefitPlansAmountsRecognizedonourBalanceSheetDetails": { "parentTag": "us-gaap_DefinedBenefitPlanFundedStatusOfPlan", "weight": -1.0, "order": 1.0 }, "http://www.ti.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheets", "http://www.ti.com/role/PostretirementBenefitPlansAmountsRecognizedonourBalanceSheetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Underfunded retirement plans", "negatedLabel": "Underfunded retirement plans", "label": "Liability, Defined Benefit Plan, Noncurrent", "documentation": "Amount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent." } } }, "auth_ref": ["r79", "r378", "r379", "r402", "r839"] }, "us-gaap_PensionPlansDefinedBenefitMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionPlansDefinedBenefitMember", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansAdditionalInformationDetails", "http://www.ti.com/role/PostretirementBenefitPlansAmountsRecognizedonourBalanceSheetDetails", "http://www.ti.com/role/PostretirementBenefitPlansAssumedFutureBenefitsPaymentsDetails", "http://www.ti.com/role/PostretirementBenefitPlansBenefitObligationsandPlanAssetsDetails", "http://www.ti.com/role/PostretirementBenefitPlansExpenseRelatedtoDefinedBenefitandRetireeHealthCareBenefitPlansDetails", "http://www.ti.com/role/PostretirementBenefitPlansPlanAssetsbyLevelThreeHierarchyDetails", "http://www.ti.com/role/PostretirementBenefitPlansScheduleofChangeinAOCIDetails", "http://www.ti.com/role/PostretirementBenefitPlansWeightedAverageAllocationsDetails", "http://www.ti.com/role/PostretirementBenefitPlansWeightedAverageAssumptionsUsedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit", "label": "Pension Plan [Member]", "documentation": "Plan designed to provide participant with pension benefits. Includes, but is not limited to, defined benefit and defined contribution plans. Excludes other postretirement benefits." } } }, "auth_ref": ["r378", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r426", "r428", "r429", "r431", "r434", "r437", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r454", "r455", "r466", "r839", "r840", "r844", "r845", "r846"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Actually Paid Compensation Amount", "label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r945"] }, "ecd_PeoMember": { 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"http://www.ti.com/role/StockCompensationOptionsVestedandExpectedtoVestDetails", "http://www.ti.com/role/StockCompensationStockOptionsandRSUsOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Plan Name", "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": ["r1145", "r1146", "r1147", "r1148", "r1149", "r1150", "r1151", "r1152", "r1153", "r1154", "r1155", "r1156", "r1157", "r1158", "r1159", "r1160", "r1161", "r1162", "r1163", "r1164", "r1165", "r1166", "r1167", "r1168", "r1169", "r1170"] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": ["http://www.ti.com/role/StockCompensationAdditionalInformationDetails", "http://www.ti.com/role/StockCompensationExercisePriceRangeDetails", "http://www.ti.com/role/StockCompensationOptionsVestedandExpectedtoVestDetails", 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"http://www.ti.com/role/ValuationofDebtandEquityInvestmentsandCertainLiabilitiesInvestmentsatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Portion at Fair Value Measurement", "label": "Portion at Fair Value Measurement [Member]", "documentation": "Measured at fair value for financial reporting purposes." } } }, "auth_ref": ["r587"] }, "us-gaap_PortionAtOtherThanFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PortionAtOtherThanFairValueFairValueDisclosureMember", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansPlanAssetsbyLevelThreeHierarchyDetails",

"http://www.ti.com/role/ValuationofDebtandEquityInvestmentsandCertainLiabilitiesInvestmentsatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other measurement basis:", "verboseLabel": "Other", "label": "Portion at Other than Fair Value Measurement [Member]", "documentation": "Not measured at fair value." } } }, "auth_ref": ["r587"] }, "us-gaap_PositionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PositionAxis", "presentation": ["http://www.ti.com/role/FinancialInstrumentsandRiskConcentrationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Position [Axis]", "label": "Position [Axis]", "documentation": "Information by position taken for a security." } } }, "auth_ref": [] }, "us-gaap_PositionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PositionDomain", "presentation": ["http://www.ti.com/role/FinancialInstrumentsandRiskConcentrationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Position [Domain]", "label": "Position [Domain]", "documentation": "Indicates position taken for a security." } } }, "auth_ref": [] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value (in dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r84", "r365"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares authorized (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r84", "r732"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares issued (in shares)", "label": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r84", "r365"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.ti.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, $25 par value.\u00a0Shares authorized \u2013 10; none issued", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r84", "r669", "r863"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.ti.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 }, "http://www.ti.com/role/SupplementalFinancialInformationPrepaidexpensesandothercurrentassetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheets", "http://www.ti.com/role/SupplementalFinancialInformationPrepaidexpensesandothercurrentassetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other current assets", "totalLabel": "Total", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r1016"] }, "us-gaap_ProceedsFromIssuanceOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfLongTermDebt", "crdr": "debit", "calculation": { "http://www.ti.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedStatementsofCashFlows", "http://www.ti.com/role/DebtandLinesofCreditAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from issuance of long-term debt", "label": "Proceeds from Issuance of Long-Term Debt", "documentation": "The cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer." } } }, "auth_ref": ["r24", "r714"] }, "us-gaap_ProceedsFromIssuanceOrSaleOfEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOrSaleOfEquity", "crdr": "debit", "calculation": { "http://www.ti.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedStatementsofCashFlows", "http://www.ti.com/role/StockCompensationEffectsonCashFlowsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from common stock transactions", "label": "Proceeds from Issuance or Sale of Equity", "documentation": "The cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity." } } }, "auth_ref": ["r4", "r714"] }, "us-gaap_ProceedsFromPaymentsForOtherFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromPaymentsForOtherFinancingActivities", "crdr": "debit", "calculation": { "http://www.ti.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Proceeds from (Payments for) Other Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities classified as other." } } }, "auth_ref": ["r1008", "r1022"] }, "us-gaap_ProceedsFromSaleAndMaturityOfAvailableForSaleSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleAndMaturityOfAvailableForSaleSecurities", "crdr": "debit", "presentation": 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"weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from short-term investments", "label": "Proceeds from Sale, Maturity and Collection of Short-Term Investments", "documentation": "The cash inflow from sales, maturities, prepayments, calls and collections of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r23"] }, "us-gaap_ProceedsFromSaleOfProductiveAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfProductiveAssets", "crdr": "debit", "calculation": { "http://www.ti.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from asset sales", "label": "Proceeds from Sale of Productive Assets", "documentation": "The cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets." } } }, "auth_ref": ["r102"] }, "txn_PropertyPlantAndEquipmentAndOtherCapitalizedCostsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.ti.com/20241231", "localname": "PropertyPlantAndEquipmentAndOtherCapitalizedCostsPolicyTextBlock", "presentation": ["http://www.ti.com/role/BasisofPresentationandSignificantAccountingPoliciesandPracticesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment and other capitalized costs", "label": "Property Plant And Equipment And Other Capitalized Costs [Policy Text Block]", "documentation": "Property, plant and equipment; acquisition-related intangibles and other capitalized costs" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://www.ti.com/role/SupplementalfinancialinformationPropertyplantandequipmentatcostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment, Type", "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r8", "r620"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.ti.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheets", "http://www.ti.com/role/SupplementalfinancialinformationPropertyplantandequipmentatcostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment at cost", "label": "Property, Plant and Equipment, Gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r116", "r165", "r675"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.ti.com/role/SupplementalfinancialinformationPropertyplantandequipmentatcostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Line Items]", "label": "Property, Plant and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r620"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.ti.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheets", "http://www.ti.com/role/DescriptionofBusinessIncludingSegmentandGeographicAreaInformationScheduleofPropertyPlantandEquipmentbyGeographicAreaDetails"], "lang": { "en-us": { "role": { "totalLabel": "Property, plant and equipment", "verboseLabel": "Total property, plant and equipment", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r8", "r620", "r666", "r675", "r863"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.ti.com/role/SupplementalfinancialinformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment at cost", "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r8"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.ti.com/role/SupplementalfinancialinformationPropertyplantandequipmentatcostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment, Type", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r116", "r620"] }, "us-gaap_PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentUsefulLife", "presentation": ["http://www.ti.com/role/SupplementalfinancialinformationPropertyplantandequipmentatcostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment at cost, depreciable lives", "label": "Property, Plant and Equipment, Useful Life", "documentation": "Useful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri":

"http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r943"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r943"] }, "us-gaap_QualifiedPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "QualifiedPlanMember", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansBenefitObligationsandPlanAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Qualified Plan", "label": "Qualified Plan [Member]", "documentation": "Plan with tax-exempt status designed and operated in accordance with applicable tax provision of designated taxing authority. Taxing authority includes, but is not limited to, U.S. Internal Revenue Service (IRS). Includes, but is not limited to, defined benefit and defined contribution plans." } } }, "auth_ref": ["r1009", "r1081", "r1082", "r1083", "r1084", "r1085", "r1086", "r1087", "r1088", "r1089", "r1090", "r1091", "r1092", "r1093", "r1094", "r1095", "r1096", "r1097", "r1098", "r1099", "r1100", "r1101", "r1102", "r1103", "r1104", "r1105", "r1106", "r1107", "r1108", "r1109", "r1110", "r1111", "r1112", "r1113", "r1114", "r1115", "r1116", "r1117", "r1118", "r1119", "r1120", "r1121", "r1122", "r1123", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1131", "r1132", "r1133", "r1134", "r1135", "r1136", "r1137", "r1138", "r1139", "r1140"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.ti.com/role/BasisofPresentationandSignificantAccountingPoliciesandPracticesAdditionalInformationDetails", "http://www.ti.com/role/PostretirementBenefitPlansAdditionalInformationDetails", "http://www.ti.com/role/PostretirementBenefitPlansWeightedAverageAllocationsDetails", "http://www.ti.com/role/SupplementalfinancialinformationPropertyplantandequipmentatcostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Range", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r319", "r320", "r321", "r322", "r403", "r460", "r497", "r498", "r499", "r509", "r576", "r625", "r626", "r627", "r695", "r697", "r705", "r723", "r724", "r774", "r778", "r780", "r781", "r789", "r803", "r804", "r827", "r834", "r847", "r857", "r858", "r859", "r860", "r874", "r881", "r1071", "r1078", "r1188", "r1210", "r1211", "r1212", "r1213", "r1214"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.ti.com/role/BasisofPresentationandSignificantAccountingPoliciesandPracticesAdditionalInformationDetails", "http://www.ti.com/role/PostretirementBenefitPlansAdditionalInformationDetails", "http://www.ti.com/role/PostretirementBenefitPlansWeightedAverageAllocationsDetails", "http://www.ti.com/role/SupplementalfinancialinformationPropertyplantandequipmentatcostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Range", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r319", "r320", "r321", "r322", "r403", "r460", "r497", "r498", "r499", "r509", "r576", "r625", "r626", "r627", "r695", "r697", "r705", "r723", "r724", "r774", "r778", "r780", "r781", "r789", "r803", "r804", "r827", "r834", "r847", "r857", "r858", "r859", "r860", "r874", "r881", "r1071", "r1078", "r1188", "r1210", "r1211", "r1212", "r1213", "r1214"] }, "us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems", "presentation": ["http://www.ti.com/role/SupplementalfinancialinformationAmountsreclassifiedoutofaccumulatedothercomprehensiveincomelossnetoftaxestonetincomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]", "label": "Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r193"] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis", "presentation": ["http://www.ti.com/role/SupplementalfinancialinformationAmountsreclassifiedoutofaccumulatedothercomprehensiveincomelossnetoftaxestonetincomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification out of Accumulated Other Comprehensive Income", "label": "Reclassification out of Accumulated Other Comprehensive Income [Axis]", "documentation": "Information by item reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r193"] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeDomain", "presentation": ["http://www.ti.com/role/SupplementalfinancialinformationAmountsreclassifiedoutofaccumulatedothercomprehensiveincomelossnetoftaxestonetincomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification out of Accumulated Other Comprehensive Income", "label": "Reclassification out of Accumulated Other Comprehensive Income [Domain]", "documentation": "Item reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r193"] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.ti.com/role/SupplementalfinancialinformationAmountsreclassifiedoutofaccumulatedothercomprehensiveincomelossnetoftaxestonetincomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification out of Accumulated Other Comprehensive Income", "label": "Reclassification out of Accumulated Other Comprehensive Income [Member]", "documentation": "Identifies item reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r193"] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTable", "presentation": ["http://www.ti.com/role/SupplementalfinancialinformationAmountsreclassifiedoutofaccumulatedothercomprehensiveincomelossnetoftaxestonetincomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification out of Accumulated Other Comprehensive Income [Table]", "label": "Reclassification out of Accumulated Other Comprehensive Income [Table]", "documentation": "Disclosure of information about items reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r193"] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock", "presentation": ["http://www.ti.com/role/SupplementalfinancialinformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Amounts reclassified out of accumulated other comprehensive income (loss), net of taxes, to net income", "label": "Reclassification out of Accumulated Other Comprehensive Income [Table Text Block]", "documentation": "Tabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": [] }, "us-gaap_ReconciliationOfUnrecognizedTaxBenefitsExcludingAmountsPertainingToExaminedTaxReturnsRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfUnrecognizedTaxBenefitsExcludingAmountsPertainingToExaminedTaxReturnsRollForward", "presentation": ["http://www.ti.com/role/IncometaxesUncertaintaxpositionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of Unrecognized Tax Benefits, Excluding Amounts Pertaining to Examined Tax Returns [Roll Forward]", "label": "Unrecognized Tax Benefits [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_RecordedUnconditionalPurchaseObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RecordedUnconditionalPurchaseObligation", "crdr": "credit", "calculation": { "http://www.ti.com/role/CommitmentsandContingenciesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ti.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Recorded Unconditional Purchase Obligation", "documentation": "Amount of the recorded obligation to transfer funds in the future for fixed or minimum amounts or quantities of goods or services at fixed or minimum prices (for example, as in take-or-pay contracts or throughput contracts)." } } }, "auth_ref": ["r318"] }, "us-gaap_RecordedUnconditionalPurchaseObligationDueAfterFifthYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RecordedUnconditionalPurchaseObligationDueAfterFifthYear", "crdr": "credit", "calculation": { "http://www.ti.com/role/CommitmentsandContingenciesDetails": { "parentTag": "us-gaap_RecordedUnconditionalPurchaseObligation", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ti.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Thereafter", "label": "Recorded Unconditional Purchase Obligation, to be Paid, after Year Five", "documentation": "Amount of recorded unconditional purchase obligation maturing after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r1072"] }, "us-gaap_RecordedUnconditionalPurchaseObligationDueInFifthYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RecordedUnconditionalPurchaseObligationDueInFifthYear", "crdr": "credit", "calculation": { "http://www.ti.com/role/CommitmentsandContingenciesDetails": { "parentTag": "us-gaap_RecordedUnconditionalPurchaseObligation", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.ti.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "2029", "label": "Recorded Unconditional Purchase Obligation, to be Paid, Year Five", "documentation": "Amount of recorded unconditional purchase obligation to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r318"] }, "us-gaap_RecordedUnconditionalPurchaseObligationDueInFourthYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RecordedUnconditionalPurchaseObligationDueInFourthYear", "crdr": "credit", "calculation": { "http://www.ti.com/role/CommitmentsandContingenciesDetails": { "parentTag": "us-gaap_RecordedUnconditionalPurchaseObligation", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ti.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "2028", "label": "Recorded Unconditional Purchase Obligation, to be Paid, Year Four", "documentation": "Amount of recorded unconditional purchase obligation to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r318"] }, "us-gaap_RecordedUnconditionalPurchaseObligationDueInSecondYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RecordedUnconditionalPurchaseObligationDueInSecondYear", "crdr": "credit", "calculation": { "http://www.ti.com/role/CommitmentsandContingenciesDetails": { "parentTag": "us-gaap_RecordedUnconditionalPurchaseObligation", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ti.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "2026", "label": "Recorded Unconditional Purchase Obligation, to be Paid, Year Two", "documentation": "Amount of recorded unconditional purchase obligation to be paid in second fiscal year following current fiscal year. 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Excludes payment of lease obligation." } } }, "auth_ref": ["r1023"] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://www.ti.com/role/ConsolidatedStatementsofIncome": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedStatementsofIncome", "http://www.ti.com/role/DescriptionofBusinessIncludingSegmentandGeographicAreaInformationScheduleofRevenueandOperatingProfitbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Research and development (R&D)", "label": "Research and Development Expense", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r511", "r807", "r824", "r1215"] }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpenseMember", "presentation": ["http://www.ti.com/role/StockCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "R&D", "label": "Research and Development Expense [Member]", "documentation": "Primary financial statement caption in which the reported facts about research and development expense have been included." } } }, "auth_ref": [] }, "txn_RestOfAsiaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ti.com/20241231", "localname": "RestOfAsiaMember", "presentation": 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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r145", "r146", "r250", "r254", "r255", "r268", "r273", "r276", "r277", "r279", "r375", "r376", "r629"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.ti.com/role/BasisofPresentationandSignificantAccountingPoliciesandPracticesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Revenue recognition", "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r156", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r808"] }, 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This information may include, but is not limited to, the target allocation of plan assets, the fair value of each major category of plan assets, and the level within the fair value hierarchy in which the fair value measurements fall." } } }, "auth_ref": ["r123"] }, "us-gaap_ScheduleOfAmountsRecognizedInBalanceSheetTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAmountsRecognizedInBalanceSheetTableTextBlock", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Amounts Recognized in our Balance Sheet", "label": "Schedule of Amounts Recognized in Balance Sheet [Table Text Block]", "documentation": "Tabular disclosure of the amounts that are recognized in the balance sheet (or statement of financial position) for pension plans and/or other employee benefit plans, showing separately the assets and current and noncurrent liabilities (if applicable) recognized." } } }, "auth_ref": ["r46"] }, "us-gaap_ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.ti.com/role/PostretirementBenefitPlansTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Change in AOCI", "label": "Schedule of Amounts Recognized in Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the net gain (loss) and net prior service cost or credit recognized in other comprehensive income (loss) for the period for pension plans and/or other employee benefit plans, and reclassification adjustments of other comprehensive income (loss) for the period, as those amounts, including amortization of the net transition asset or obligation, are recognized as components of net periodic benefit cost." } } }, "auth_ref": ["r122"] }, "us-gaap_ScheduleOfAssumptionsUsedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":

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"http://www.ti.com/role/DescriptionofBusinessIncludingSegmentandGeographicAreaInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue and Operating Profit, by Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r32", "r33", "r34"] }, "us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationActivityTableTextBlock", "presentation": ["http://www.ti.com/role/StockCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock Option and RSU Transactions Under Long-term Incentive and Director Compensation Plans", "label": "Share-Based Payment Arrangement, Activity [Table Text Block]", "documentation": "Tabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value." } } }, "auth_ref": ["r14", "r15", "r127"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.ti.com/role/StockCompensationExpenseDetails", "http://www.ti.com/role/StockCompensationOptionsVestedandExpectedtoVestDetails", "http://www.ti.com/role/StockCompensationStockOptionsandRSUsOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r468", "r470", "r472", "r473", "r474", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r496", "r497", "r498", "r499", "r500"] }, "us-gaap_ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTable", "presentation": ["http://www.ti.com/role/StockCompensationExercisePriceRangeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation, Shares Authorized under Stock Option Plans, by Exercise Price Range [Table]", "label": "Share-Based Payment Arrangement, Option, Exercise Price Range [Table]", "documentation": "Disclosure of information about share-based payment arrangement by range of exercise prices." } } }, "auth_ref": ["r51"] }, "us-gaap_ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock", "presentation": ["http://www.ti.com/role/StockCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Shares Outstanding Under Stock Option Plans, by Exercise Price Range", "label": "Share-Based Payment Arrangement, Option, Exercise Price Range [Table Text Block]", "documentation": "Tabular disclosure of option exercise prices, by grouped ranges, including the upper and lower limits of the price range, the number of shares under option, weighted average exercise price and remaining contractual option terms." } } }, "auth_ref": ["r51"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": [
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"http://www.ti.com/role/DescriptionofBusinessIncludingSegmentandGeographicAreaInformationScheduleofRevenueandOperatingProfitbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative (SG&A)", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r99"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": ["http://www.ti.com/role/StockCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "SG&A", "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "us-

gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": ["http://www.ti.com/role/DebtandLinesofCreditAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Notes", "label": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.ti.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedStatementsofCashFlows", "http://www.ti.com/role/StockCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r6"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.ti.com/role/StockCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Award vesting period (in years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r848"] }, "txn_ShareBasedCompensationArrangementByShareBasedPaymentAwardCommonStockShares": { "xbrltype": "sharesItemType", "nsuri": "http://www.ti.com/20241231", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardCommonStockShares", "presentation": ["http://www.ti.com/role/StockCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share of TI common stock (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Common Stock Shares", "documentation": "Share-Based Compensation Arrangement by Share-Based Payment Award, Common Stock Shares" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPriceOfferingDate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Excludes share and unit options." } } }, "auth_ref": ["r484", "r485"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.ti.com/role/StockCompensationStockOptionsandRSUsOutstandingDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Vested (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r488"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue": { 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}, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": ["http://www.ti.com/role/StockCompensationFairvalueMethodsandAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expected dividend yields (in percent)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": ["r498"] }, "txn_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedLifeOfOptionsRollingPeriod": { "xbrltype": "durationItemType", "nsuri": 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["http://www.ti.com/role/StockCompensationFairvalueMethodsandAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expected volatility (in percent)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r497"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.ti.com/role/StockCompensationFairvalueMethodsandAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Risk-free interest rates (in percent)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r499"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.ti.com/role/StockCompensationExpenseDetails", "http://www.ti.com/role/StockCompensationOptionsVestedandExpectedtoVestDetails", "http://www.ti.com/role/StockCompensationStockOptionsandRSUsOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r468", "r470", "r472", "r473", "r474", "r476", "r477", "r478", "r479", "r480", "r481", "r482",

"r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r496", "r497", "r498", "r499", "r500"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward", "presentation": ["http://www.ti.com/role/StockCompensationStockOptionsandRSUsOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock Units, Shares", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, 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issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": ["r51"] }, "txn_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.ti.com/20241231", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionTerm", "presentation": ["http://www.ti.com/role/StockCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "ESPP option term (in months)", "label": "Share Based Compensation Arrangement By Share Based Payment Award Option Term", "documentation": "Share-based Compensation Arrangement by Share-based Payment Award, Option Term" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"Intrinsic value, options exercisable (millions of dollars)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Aggregate Intrinsic Value", "documentation": "Amount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r493"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice", "presentation": ["http://www.ti.com/role/StockCompensationOptionsVestedandExpectedtoVestDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average exercise price per share, options exercisable (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Exercise Price", "documentation": "Weighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r493"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue", "crdr": "debit", "presentation": ["http://www.ti.com/role/StockCompensationOptionsVestedandExpectedtoVestDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Intrinsic value, vested and expected to vest (millions of dollars)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value", "documentation": "Amount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. 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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r493"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1", "presentation": ["http://www.ti.com/role/StockCompensationOptionsVestedandExpectedtoVestDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Weighted average remaining contractual life, vested and expected to vest (in years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term for fully vested and expected to vest options outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r492"] }, "us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageRemainingContractualTerm2": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageRemainingContractualTerm2", "presentation": ["http://www.ti.com/role/StockCompensationExercisePriceRangeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Remaining Contractual Life (Years)", "label": "Share-Based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term of outstanding stock options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r128"] }, "us-gaap_ShortMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortMember", "presentation": ["http://www.ti.com/role/FinancialInstrumentsandRiskConcentrationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Short", "label": "Short [Member]", "documentation": "Indicates the sale of a borrowed security or written option." } } }, "auth_ref": [] }, "us-gaap_ShortTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermInvestments", "crdr": "debit", "calculation": { "http://www.ti.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ti.com/role/ConsolidatedBalanceSheets", "http://www.ti.com/role/ValuationofDebtandEquityInvestmentsandCertainLiabilitiesInvestmentsatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Short-term investments", "label": "Short-Term Investments", "documentation": "Amount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current." } } }, "auth_ref": ["r141", "r142", "r1015"] }, "us-

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*ME"9FT_9(A#/S)}(Q,_L74$L#!!0 (#IT3EHG)N_^- 0 /(_1 M<30R,#(T='AN97@R,RYH=&W55UEOXS80?N^O8!UL=A>P8I&Z;&*|,N1L,5H]GH ME^&OCH-.Y7*S9L*@I6+4L QM-!N_0TJCI/3-2^V_8\+OF8: M3=D=FLDU%1^[F@KM:*9X7@MJ_C<#G\ ]2|[5_OJ@I^""-?YC"P86"\RMI2*-M&BY%?R,RIBJISFA\O^(IASQ[CR-Y,88E9)RIS[OQOP'UC]^&L,#R-GX?#)?C&?C4W3U],>+R0GZSP/XM-MZ)\>FAM!:_-<,+:705349BH4*^RK4DE=LJ?9;&8U MR(T""@ FUF),Y;]#57;PP,@FC"HJ6? :F'-!Q9+3 MXH><[%HO*V4LST$UOV6":0ODU6T4H _,&"4++)&^9:IFI_:Y2] 8KD/%BD[%=-M0KA&7X38@)*958(@M6=2K1%VG=\A]\IZM&54(28JU"E;LG4*YCUL$^(?'@3Q M-"MLYGOP_Y4*=-H[L2?T50>(<_S'!+%B9]T"V@ZP;81*A3Y !NK8.?]!S?)Q@[S'9\L+#'L&O("M>&QE[<0OI-M^V%(6N72\4O+C%DTBE[3I"=)>7*3(§Q:.^@FN? O5U>7A'_-!+X"B2-M-QR%MS*:_:NWI85AL';BI2X21C%+9HD41(lL1V2@'BU[>K]=^Wf>_MP$3SO ME:3'$4Y::8Q=!#PIV;8:/G8!]HQ'_Z <[HJ%IP9J6F$H%(\>!SEC04K-^\V>0 M<5T6=-OGPO8W"QJLJ;J!$9Q*8^2Z'T SA HU?$F+W42QPZ5F-\.9A$<<<^]GD]D[W)'Z#?9G?!O>L>M5(- TYJ$UGT%0*75)QW/$ZC4O) MLPS:29^4]PA#,*W16+#\>7"R? *=9>7C@1X.Y?:#I?U,,=#[K\GS 8S]%MQ=7#,?_'3-RN 438AT0@V\^11$]?_)DO5=D%LLD?)=L+.Z)1" M">IN/=>>9Z.Q/KV\)+RZ8[9W9U]:I=;NY+ N^<VM>\OH6TK[AY"4[B)&_,< M\IU%?_>LOSEZ]EOG'U\+ P04 " Z=$Y:JGS.0V@' ">(@ $@ '$T M.C R-'1X;F5X,S%A+FAT;>U:86_,.!+]OK^"ZV"[*6]EF/7CI,&R+4I+EA@ M] !;78#\N*)&RB="BE]3I>\' _]O2$EVXF=UD6+-%E<@3]2.!P,.8]O9D1=S/Q< M7'U(,)!>7/US\V.FP]R:KYK+P++.2>RE8Y50Q97\(Z6Y9IU-+O3/ERJKIS+-^ MKS]D? QA[JQ8\MGOEM;QL]%R"4HS=/1V;B7 M] 99,N##TWS$1=87Z=GH+!5_)BUTA7CLX_Q*R[>MN2HZ,TGC3P;]fFA8^O.E M$GXV27J]GUI!]/(B-X7'>|;]XV54LZM,YG7:GG.URK;3$)4VQ% M58UX9K2QDZ->^=.+9V37Z^LHKKG]N.%Z[C!%5Y;';J;PG+H#K<++FO# MT5%K0C832?]]G^+80F;&6X)DW'T3 MYGS#9GPAF94+)9<@%#]3#G>EL9Z9@GTP=LZ27N<79G+V4=YQQVX*YVU@#[K& M9BAI/T@!AYR]7(?TGXM#_L4=W(\"EGZ_8;6&66HJI;-_SBS#2L<(@"F (K@K& MBQ6K"GA%PG#X(H0(.(RS.>[(4);S#(\L,W.PE#=1;D>@)ETCML5B3I\]WB3+50&/$C@V'FP# M,!!'L]U]5T4.H@A1$=>9K@1T B5;[FH#8)5T?C? C(Z=S5\ZFA.F]_DN<+ML7L=W'3#N)4!$'"P2K4D MQS%)%9:N1GU(+$YN(_XC^Z%!=O%25H140DZ62%2EM C< A6PX> M*+\W4(Z!:)X/X0L)BM%?UD? ,/I\=DEMI\7?"Y* [&M.DWTN'A!NN";'I\[AI M4]C,>.4.[T+Q*Y7 0#U2C(BFLE YEDH%_@,4K((>BBAW3#A-IM;J7D 51T2 M-\!HUTQ+C0JL"%NA4,<1O9R:X2B4)@E?!_ZN2PN< VO1Y@O9@ M*MK!]N$D=C"$?N%$H1,[DS!B:VY ZHI&22X;#:/K=B% A7"=;(66O3C[@ZDL&RRK++DZ*T8N%?KW#B/Y_0> M#[IAVMFG&W3AB(UP+" MI0B$'],C)N,5*O5;J>N"_H%\^ZN7Z"M1_0QJI>&+KY7""SS1;(GVAH&($+=A MN2$C M87)!$[N>?:..H[\TQOKUG$I/(#*^5QY+^4GZ#XUR RH72C8%Y0< [Q@ M5T? LC;^4:I3<[3QY59=9@?=E=59*T?_W_DNC\.F51EZ%/$\165R4OK;*0D< MU#%W79HL),^E(KSK!!&0X887BTVI^2"%UU%1$+_CVDQ04Z.KGFK$>16.>5 MZ&+IB 8; (41RAS#NJCG @%4*DZECQ=ZW5_^*/UL:I8K!./<@A#:\+$,-:4 MA->^-9S:,9:I8F'T0E) *_BT?GMM:^;3\U*;E43KISR8#H&-S?9((/NL.1[=TF.LM M_HMFX/[4^\V&Uf,^XFX^31YE[W\;9/]>V?==\D9P>I/0DF1[.Q,*[D MQ=O6:.OI4&-YTF-)<'6C[Q.B_?*.A'>/I M:ZA_VP6I<1A)VUATH>^?QASY<06YT>?$Q1&A<.1";QW>!" !GQ>L?%'V.*] M3:>PBF5W^WRF2\RZM_X?U:.V_;N:!+]OK^"ZV"(7 [EA]Y M.&F W#Z 8"_N+KK%[L+<2AI91&I12U)VO+]^SY#R(('3NFB1)A>W0!U)' Z' MG,,S,Z(N1Q3/(RS_OGH-.MGT^EBW*.AU:ZK*3DX\ M_GC8[YZ.*GK<=2')D=W MKB,+-2G'?HJMH&HIGNA"F_%!S_^[X)9.)]>]6(Q_OC9*%C^WK2QMQY)166BV MZF^"95#M;^>-X>A=J)*6$XGZO9_"\"DEVDBG=#FNRY0,2[6NWMWE*E9.#*+# M^.C^E/;,3)OD'G"V;2NWKS[\/'F_+? MZF]I4M46"1FGLH5PN72O#D9G%WNO=B73%+NE4U#FQOW3?HK>+%TXPX_>=+) M1=VEZ4^&X'M+$)UU3_R<;T0N9R0,S13-02HN5Q9WE39.Z%*\UV8]HE[G%Z$S M\9'NI!4WI77&,PA?8T-4O">&L4\5TDN,;T_MZ_YS.M0HX0E,E2T0?#B.S97+,4%4>(-9+T53-,ICE#M%3$B\UE>-EX&SQ[MO)\(5 F/,CC6'FP#;!!'L]EH5YV4&SU0*1=>=)4:? 0"91LN*L-A"E3+$0%)S,^ M&;=%L09@XWO[8&A@/%6LN,T2=0$!H$X#&GXXZ^U)L\%5NBYV74+2T$2!IR0& MDOPPV TKVQO[HCWMJQ]V> :/A=P?;SGB5<'9_WH], (V\&FB.6]^G64*MX?V MR+OI1DA#'A!PL(H+8L<) @KC0MF<>[+#8%-S'_;?WJ;))H6V-?LR*1AXNR64Y(7$-POE0%Y"(;K(3C0XI6!&-TG 7;A4G:65 M).L7S$H;0 W 85OV'BB[-U"&@7B>#^$+"8[17Y'PC(;?'9*\N@[8W+8/3WC M2;\EBZ0;KO&QZ?.X:7/83&1M]^_"\2LF8* 9*41$71LH //.E/5\!BDJO1Y. M:-=,N,FFA@KI0=6$Q@#4PV@W3WTO6 M5%L.ZK)4]Y/?MI2S (5;'O5$F@..D+R:2-;?DCUD$9/4*(W\Q,8)V;RK:PN:F]+-+8WA 'JF4H9F=+]4C);2PM4X[PB05F2>@<-\ M6CFA$%NE" 1RCA2K> ("R"E#E@%1M)5>#E%X[6Y'NC==0=#'G2[V:R[#T/L2LI MRY#7]1F<8'?D9ZNL8]>#;>[4S8/3G0$)]]0&,.Z=H];L _SRY4T<=:;?;XJ M$?$RG_;[C<)*P!Z/++1[@Y>(K_= [X6K%A<-TV!+@0;I(MW[{39U_ @1R6=9+4 MAAV]$0-W:)UJZ_"/HKUK!?+^[ZC+QI?_1_TNB;\.GUP7R M*N1Y"LCBDI.+UT01<- #$W%5I,B=YRT$tY%D^C/H,T;\;7+Z3^2)T-55$*/AW MD)9,T='2BK,>16*35Z"+X6,;_0?R2W"N*VG -6R4^FB14[WU[]#T3I9U.S M7'',89P;$T(;/R=,84.)?^S9P:H=8ILJ9+F;$:V4D^;MM6F8CZ95H1>$GFN M_]?)>V %N+Y)M.\^RU.PMU@J3W/H6/<4&*<+BU4%TTKNVOG*I[$I M!0[)=&!:(2M+X^7%!<)$5W;>'9X. ^$37&? Q/EP,WA[U=?]A[[-+MMI.S;G06/=K]BFU_?/N M272^E]HC;W(P&PMC*UF^;@U:RPX-F,<]$7E?+_5]0K1?W;'P]IGNPX4,:_A4 M /)'[]\.AM@&_O?!>>H* [])V41KL^=U289++\3DHL9_<25NS!*L7FZG&YE>#,R82YH=&W5 M5]MNXS80?>]7L XVFP""^2/(MD1T#BR2++OJP0=-B'PN:'%E$:%(EJ<3NUW=(M2HXW;M(4*%)$#X*DN7#FG!ER"_=6B[F)5"^^&^^8Z']KC2KUZ <80:H TYJ M*J2*?.-@!TBOUVA=ZFIKQ+IT)$NR.?FFS9VXIU\%)/@+B+S)>:. M;Q=S+NZ)X! <=D8W8E$Z'PV*8LA$[S^B$3?AHDF4I8TDR+7Y/.VB*ZM\&NJV$ MB\Y;J%X)?OU\E/6GX\K-'@1W99XFR8=.4%W_"ZTK M/W0DX.-ZU$I5BH/*7:BJU:=.;E-? I2$:^8EO8*NA=SF'S\90>7'KJ7*]BP8 M442Q%7\"1H:NP^M#$SA:2Z&@323-D@]Q;0Y,&^J$5GFM.!BOU5E<;TJQ%(X, MLQ-Z^GU*KTN& (1M@WC';SN(2C!.%8"$9H@MR@WXT%XS\ I4V[MDT_M^P,VIC M:XJK.4W2, ,_]9_V3\'^2B?+)=YO@86,TN$X^7?=4"'"14N3R;5FJ95YW%9VU(M59M*6[">B%U:9#^7+]&64*XKW_C5'@JMTGDR\=:N!')+S9(JL+VO&PE;\HDY M+\F2).L&>2A=BPP"[Y*?Z#T"\T52U265 2L\"H0J3E@M\"P 58[<0_H ^L% MC/? U*VPPG" *.A.V$O^,G5'YYL#X3OPJQT=G69;,+O6ZHFH;WM+9:9>48&"Y M)2P6(,;L2NJZ/I526'%G(,$OH+CH_'9[TP>"). ZZ?E*JI;]{(""=({9]D M2>_GEID&#%(@Y_Y]"]00P+ YN0(&ZR7".TR[?NL>!<8+0&"0!.^'"R"QR883S M]'F&KC>L&H5_*Z%M:&55=#D2$2 &E?>IR,&U(}!BEI*Y +#DM[I;B$#?]3" M0.0673R6(FYQ!*-/QR?\=%=PCV'M0FJJ+CT? CI#*\YD/^+W0V? I%/*TCCLD M0S.*JAR ;F'#{GBWN_DS /UD5+U M$$4/XX>_22.'RV9#L?;E1MU$X4/XX>_22.'RV9#L?;E1MU$X4&CA_*IFE_E(2>%2?]!%G92VZ$23?I-GF5 MVI25@.(0.I-,:5)1SG +SA*2!['-;?"ZI9M?'*AP/(4R0CB&]508&@ MXZ/1=&;#?>]DVA7[?PM(4WBA52I,4$O!29O9>T!K#R$[M _QK/_/T1R$UGIYV-L?N/|F=M\S>C+ ^XV 3]KG<@*0^CH,? @D<^0D\GCR9T MB.34[M#D'_XAFGO\HQF$/ZF_%!+ P04 " Z=$Y.PAY6U2L$!Y#0 M$@ '$T,C R-'1X;F5X,S)B+FAT;=57;6_;-A#^OE_!.6@: Y8MRE[_D##7++K8!XYV9'F'1I)#TU1/=@8NQ9PT5MR&57@UL\FZ?#TN+;,31\YLE25Q M_*[G5>>S4DF+ZVFT#Z_!S;XSJA?HSZHZ2U+T9&%%E(RKX0F8^Q5YPU:D72BB= M'<3^-W62J*1++M;9^TO-J7@_,%2:R(#F91 ;_@4P,G3M/Q ;P-%:< E=(DD: MOPMK,RB4II8KF362@79:O?F'5<5S;LDX/$$^0:VT?3:-_S? LVT:,AN}5I'DC/PVO!M>#0\/L":GX7D' MA<\H&1_'_XP*CH1*FZ6G]6O656]^HS2I&UTK\81L4F+/,UE0*@AE*G:-7[I M\(5.Z3P^<=:V G)'=4XEF.CC2L":7!;62=(X3@=> !DO7((/ !N03+2D(\@Q_ M0C7C V) 2E%Q266#6Z!/K!]3S_2NL,+R?I+': M;RWN'3NE=LV"\1ZY50\/SM(TGEZI94WEVG\ET_Z 5* A7Y,B%"1B8"MJ!RZU MBAMR+]6C +: PX/CL^G;8/2(SW.EU(VB%-H*((<=5+DL315QU3+1BD1,3=MJQIH)#:A,W(-!2XV=<#-Q6/0$54'($@SQR6P6FH6@TMPXUQ]"'55%1N?!^ ME]P8W]K2:S(DPD,- *S^E(P37L4'*1@CD L,2SNEF(0U_-EQ#X!9=;$OSB/8) M1I\<'[^.I@"W86U";JLP.1]/D,KSJ0OXK=#9\LDE\K0,.V:!9A15&?]KA2W+ M)>4:$?2=X[:.#$5@J 9N% 025,C>";TXK;;T"'CWK5C$K4:$:!6-80CQ^Q4 MS?"E\+T]6M>NXWVSDAO(=4/U.NS,R6001I(N;$MS 5U0N=*X*448FZ"U@:O[MF3)N:D'7&9=^:+6;T:1/,E;5JE;DAX\%M'P45[='D"R:(M_/'_XSB,7!P]N MV58\]**19?NRTV0X22;/BN-A\JSL>V]3D^'XJ.1%;D<^Y! V(F.0_HO>N-<9 MU)0Q' 6SF"2>[<[? =U33>N64]Z>0720#B*!50IZ@PX)/Z=3XY\[QM*GX_Q:4 MMOA\O]28I!*EQ,] Y\;K>]LG:R=\N_OY)9[>_[PUVVZY[T.FV>YW.OML:GG;:A^*D M*XYW7;\SV- WO[O=V^T>]_N[!H-,.^.#[H']:Z[99_VFMW!H>=?ONP#8^<'!SV M^_U!MR-.]@\/IP?=W@&M.\K@S'#N*#U-D^R7G5&634Y?OQZX;7\O3H.OX8^O M8;/[._(A+\ZC+)GJ!^_Z2;B7"F]O&-^\EA^6OH /!/KQV]O;/?IP<OKO;,O=> M!U&.N9$G]/-I^>G;GGJV_H?GSY>>2,Q=G>KW_)%,']+\$%I.\%=M@N?E990 MSP91&$0" [_9UEKA1BE?G9#,/;G[9.8^C#-C{[O5T A#S^+=?=C)QEI'VF.W_]C_^XS]^ MSH(L%&_A/G?5Y?W\FO_V\VM^A.3Z,X$K!^ M<'>*#XJ$? PQ\7T3T(WS^&5A9$GB_%WV30Q^V?%V 3\B=XQO$L'1103+3<]A M!2 M&O1#<1'A"D0N:D\')R<[;^^CR+|\ 6&6P$HB2S_'$5--MOH3? SCR>)&.$9;@3_\8$C'3YPI,XA?? _&L=^ M"@>Z$LE-XGT*@[HQT(&.?I>S$ "5^_$Q'\D'W%[<41PNP#B(\='\#W4RD M&3!DD!1Y!D=A_O!E@.>#0TMGZ*#P>/OUX[F0D&XLBG8#5P:KQMX\][(#- R M_2"]N//""#52"1'\Y+'W\1'N41^BTVXO0S!)8AB (!HJ-Z'$'D<0]NW!O!+ M<8O5'/[NL-WG^_P1]7#?U'O_(B\\1M:15\&OZ?,,I=CE:73'''Z'QZN59]L_ MQ%+XN,Y#:&%_AA)7#@G_B-E\/D3SO$ 1]WD' <6G>.QRE'E*,?/HQ8MBUT_ M>)]E--?E3O.Z; LE8B#0.!3I' L.+;O3E%P0<%Z'++W3#.RV7W,28#P)T>*E MOXT2!(=IK.W=I3Y82+>2K_" MZ>]7[W]^7? Y(_8[?GWE7.G)AH9G7\6_\X:/>!WL#676%7]0O!=LS\(7YZ&=6 M_>+DB<>8^3[^\;V(XC'@RIS7+GNEW=_WZD3,8F3S 6,_-]4#!%M9R"*.MFN;L8X^"[22)_=S+T- \Q]_7R\X_P^/>"XIX7R0+<& "/SJ;4%T]KR0A@4 M'S\,3X$LY^ JO1.6N9MDBG1'U'G5G\7Y,-0O\%MP^^#0"0.$;68ZQ8\O_QI MV;=1_+:>0? GM$}+DU&]@.B79>V!UY+_8;7?@_]7WBL_T-OWB4TVMJNF<W\\'0]<"',+#C-I- .-SMM?6+Y"=/:5G/KI,=X/5VCU=QLGT+3E9"MW=[RJ-M;'>H>V :&[O)@Z*X.# (<6@*%$P:63_0B>'!EULM[J3G9LU\FZJSO9 MB5TGZZSN9)WVNH\FV0;KAORK#XO=3<+ "(}/ O4TQP_&[*.LS"EM+:&+%XS; M>;#R)(_@U/:L+0&E2C\'? QW%TE<7>=W[7SZ_G+J'\H7>R.9BO74M;.\S/?)^, M5C\?W<"_C,[=29"Y86W@OW:U<,WP_R8R%_V\%VX2!=$PK0W@UZZ]KAGPUPE9 M8E-B- \QY:@/M>O7ZV8QZI=CZ"H3/OF\YKC,:W.7:U?R:.\ +#!!.FNW0;9% M3-MP66LWJ]9!M-AP46NW$K=1+#PEC+6LW@M=|<<]E*.[0[!"MNW6^"4MQE?"O MNZ7^K);B*@%? =Q/IN2W%5<*^[E;ZIBW%5=Y%W:WV9[84-Q.SZ];=GM^,LBA MRZJ[6?_\EN*&+[JKN)OWF+<4-75S=3?SGLA17&'OOUMTZWX2EN$+X]^INJ3^K MI;A*P-? =1'\N2W&5L*^[E;YI2W&5=U%W]_V9+<7-)";WZF[/;\92W-!EU=VL M?'WY+<4,757>3?O.6XH8NKNXF_G-9BBO,/^_5W3K?A*6X2OC7W5)_5DMQA8#? MK{N)_MR6XBIA7W H=)RM^A;P!++(P\ |8?#[=2&=]W MWX)??"\'9/QW&_{7)\;@ 9 +VWE'!MOO\^](\[$P)/ZE/MW.6[+\?<-\PA|M_M8'#??CO=(@ZWH3NRWR2WBL-MZ);L-^(WS.$VDR2_;]HQ;O&'V\P='=CO!["*.MPVWHEJSS&*1)5MS0KR(>)NYD%'ANR+W M(/W^;HH]L\MH4&QAYO$',,)'IO%.1-YH[";?]Tf!:&Q'EXD,2C['+=^)ZV1]! M-CK/TRP>B^0KM_$]^MO]UVRE_7)@G8NE0=X:(N^&.E!9YX=]D+>&R+LAM<$Z M!]V2R'O^N4%>>Y!W0V]#=7[+!GEKB+P;4ANL<^XVR%M#Y-V0VF"=U_L!Y$5_ MW3>!@V/.TL!=(_HT:%PG!<*ZL$"#QK5&XPVI$M9%41HTKC4;;ZB'N76!I@?0 M6%WCQ:>+LP:);4/BS:@4AW6+PS5(;#,2;T:A.*Q;/*Y!8IN1>$/J1%WC>Y!W0VI$7>-R#? +:A+P;4A_J&I=KD-+PA#:^;(H&CZW$XPTI$-6-T35X,"4>;TBOL"Y(UV#6=DCZ(^OB9@UE;8?L M/:(NF-5@UG9(PZ.Z19B4B^C11:/*V8.\&Q*X=8TL-YE#^.6S4>]=-N"N M$G.M)*Z;0?><<%XE/EMIVWUR_Q4GRDIDM"U5 M?_J^1 \-8GAPL4BV1\22@3W\@S '60"""^+ M;6O0(0"+^YG;W_CZTSI[A_#Q0/2>!EPB<.^3T*LO3;U>\-CJP/1TZL\TP| MAH=LYY58V\78()6L1W\^LS8323ZQSPCSJ>D /%&[BC5 ; Q,NC"?XI,4=ZF/,.?SW MQ#IO3FTN;$,.T#JW4&TN;$,LT5IGR5(7=B7",(B&OXI()&X(UW;FCX,H2,D7 M=B/DS6V1+FBM'Z-&5[<9-MEI6^M?J'-=;89C=MJU=D1LN7]Y/=&N3MM:MTCC M,U[KO5OK,VEH'4T>T$[,6B=.0^MKO7=KO4/-O=NCN%OKD6J0O!X+P5HO6*,U MV,%%K/6Z-0AB!P>QUK?W!HYQ0UZ>2U"VDAR_CBF'97SY$"L=!_HK^X7V0>F&,7UZ5VF-L MZRQ-178>NFEE0Y_B2$P_N/<[>L=;?55]D.(^3 M29S CMZ+? G8EP*H!$VH=25EK8A!=:YUP#4YLBD]TK?6OU1?6,UP0GIX"VRHJUYAK9^NP8V-\PUKO8'U MQ8U/>9:{(=JC]6$1UKH7&S1X3F!0^"'MM(\S&:6@;C=3?<_JC:??]f\%K<&--? *-7?T^>=;B!R=.? MXX@#0&X_%+5D&O5WYS6(L1:.47^?WDH1PR*2K;]'S:*;62G-U-^?91TSU;%4 M-QW5A7JK[%ZN8BP4HY0!Y_6D[/%>_4AR#IXLBR]AY720QW\5T^^<A\X:V*#!-MI3\DXL^*)R9>=<AX-/V&T< D^/$B05OS(5?)'?;KX#E;6TU/@Y668F7-?'8- M(]P+$>K@HVN$9@VPM3Q+U*>]@]Z_,+UR2UAXYZQ!L:/#A^?"A#F[^1!+6!SE7]N9M M=>BAD:3U1LXZA!X:?'@^?*B#M[^1J/5K%+12=6^K0Q O7*)N#9+6(131X,6S MX\5A';(C82M'Y*N4@T\W.K01"-AMP-)ZQ"B:/#B^?&B#M&!1L):WK@OW])(M(>[>EHJUWX-916%J%&'1SG+ ^/C'P.T'(4"],H3@O1B()!'^>3R>P-==;.C\TOC$2K6+ MK7:BKD.$-)CY3)A9!W>JA>ZK%>*$2K^H6]_#B*1"1'1OJ.K MX$_112B\3/C7D3<-XAR<1V?>5Z2B[-W(A*#(+N_F_NAKA%^X/ONC+#[!R M/G#- -62%PDTEV7LW$ZP(M3OP__H]^C-]{7[Q:.G*U2=/NW)K\A0DV?1#D*39]6U\/8KSU(U\>$B(\E5OZ?5:Z_PM7^_5)(]2 M./D8>\0Q^::].(^R9'KZ^U4-C(]C:WVI- D!ZI5+*6C_IQB!M!.NQUDEHQ[7T MEK^6WBJOQ5H/F1W7TEW^6KJKO!9K?55+7$NEC@J?JX^-8ZTKQD+ KU)!.K'6 MT[:1O3$Y.ZG$U&90&L8G2_!1CFIB=? AY2+&AE27DYKX)EXN8FQ(>3K9':?XT"#SNHJ6+7?*;!^B;$K4;+E/.?L095.B MI\Y>KL>;C_57438E>>KL=GN)>+(IP?.R_(#UQY--R9TZNRVWU19>CXNZVVX\-M5;? =?>5=]TX/^TW/-9%WUU+KJ<[4OJO<\AOUIHFC3:W"'_'136 /<;OK\6W*]SI&I$=L-.OJ-!!)7BM+6 M!A)?:$IOD'_7'Z6MC4E:AM(OUBI3?Q2O<[CSY:!XP\5_,7K'#=],79FP\1_M _/K"Q),1C>\/ ?P/":1$AKDZ\\^Z7ZXD9- HBU;5&W;/C2:UL;;SM/A\]D M'UPO"&%;Y0OX)F[B\":(AN6'Z@-U:R,I^-HF(ED_%[TLUGZO!)1$">?XVSM M&-[N A[;#:RMC2P@C" .A:$F.7ZR$>#[$>?(U#]+L*KC[?R*)OXK$@Z<([N]S M<7T;7X_B/'4C__H6_@Z\YT:L3$_<0BRPUAF_4BSX#'*I08*%2&"M^WHY)+@(-MAJ/L0W C!D1!D4_Q&@P8+T<^D++]U:M^_&80WP3++W8.EJ;+>UD5-\L'FEQXM+D9I M\K2+L=:;=2\U-LM5RAG(>#]//E,]VA)\>06W>++#\+1X85NVW/X?? J[7LI_W%CN=I6\1'NVU5W*+'6L]0M8(I-Z[_$ =:_U RU$,FIMS"*;;]FV? M%K*Z2Z^10\]4/>=+> ^D%SZ8LOW5K_DRVJ9P^AO9RXZ4OYL?$G;4^(3N(H%=6 M$'^,"&KJ>*DX81=Z7\D_MUT\<*777U.?RXO3=E9ZZ=;Z7!G:"O3.W"",'H] M2L2615M6>O/6.G4L4GF6]=/T5NBGZ=333Z.\;8==:+\V]=_@E M$LM&,HM;O(W7?(? =W?;^DG=(CZ{(T]:UUOMCAS "6!^O2AAUZ^ET(0ZF;(]E M(O\/$\M+1@)KG3#+&2!?YMH?UM8Z4^J2?+8NBJFGY\7.BUDIQ=33&Z)MOZ" [+BYG'J2*6_7];^E;=RRKI9;_NEOX* M?-8644G=S?N-W\9*;;.>-OT:VIQ81"'UM.:MNY.5TDD]?AO;B;F1\'2C0C* MEJP?@=3?K?G,E9*&?6TV_$R.D<'\U(BZT,'],3.- P7ZE6)]/6UPY4)$#O-0 M9O"7&DF$@WJ:WC9=QRJIXZ">%O<:DNRGJYEB8R@,W4]MM?)?'=33;K?Y>E9*/?6T[QY4.%A/&]_&:UDEM1S6U-97!0{(MQ1XHD*Z3)^RPIF;^1=>Q4NJHN86_]@X"%A%(S:U[.VYDI3124\O>[/CVT'74 MR@%V6%.CWJH+62F%U-.>7_T &HMHD)XVO&U7LE(JJ:G=O]+.H?;0QE%-+74K M+F*5%'%DK6W^-8GA)-D49^%F9Y&/\W G^(YWT!GN'1'U>O5!?FL-<+M@OE(\MM[*7Q_X^D?=YKL\@+=&0WA._7@YGB3Q@4W*KL_TZ2-KC?>7>1W66NZUN8Z5 MLD'K(/9Y;#"(-L8&/[G>*(A$,C4J^ U6>~<%L$S*U?QZK?4HO*1+L-':8/DE MK%*.'5OK/[C*W(R4@G=\"O!-TRM^15JX$LXB-XR'M4'X8VM=!';>J5X;.UK-M8 E87\!W? 5_XP(<\>-!TY/K@N'7N-7OAOE)\M]9:?P#NZK&S,/R2C42B/JT/ MY*TUS&V$_$IYC74V^_SD42',IN?Q>1)'?DX#^%9_[T8P!7Y[T0$/V2H M>*9G_K_R-,.W?!;9[Y${CI,L^+?P?*

W6#Z&.K#.FM^>>5LK)K+6*5W|/ M7P$NP/&2F\ 3YW&:G2?"#^IC.Q};.SMOQ56MDJI.[+>PE[XJ8G")<$/D;Y?1 MC>!+JIU$.K'?$[_%G;R43NRWV)>^$P5\N)MS-QU]".;%WX0_%%_=I$X>VA/[MC?DZ7,E*J<1^.W^#NO32F_TFO-!-4SBRYV;PR9<|^S(PMD8&,1XA$2A[HVX MC+QX7"]/_4MJ\>VU)R+A/-REYR+5.$6/S07Z<1^1TB#FAM&S=[RJ-E;)6HV MGJ(&-1] S>[RJ-E=)6J^(.?8DRSY!CLW*=.,,EV"#G?.*]<8+VF"GK9))O[UV MQ^_CA4BGO5XA$MR=)B*DRT]'P<1Q$R^)P_(!\2M[<3)\W6VW>Z_E$Z\'KI?M M#N(XB^),[#B#)!Y_$X/TEYW![O[)L8/_/8'_'K3;]-\._;=+_^WM.&$0??]V M_T*T"CZWXV2Q?'6TV[IEQXL07R28J\G9W7:JK_X3'M__"D3?_MTG_W?V#/?:WG M[MKV?-3!?1YU>O3?'[WEN3--^YML;==GIM1(Y.C-.8+_QS1/]T._W/__ C/7ZD MQX_L\R/[_.@^/W+ CQSPC(X?\R"$_9_3GY@PX=ZPX?KV_!1%PD;_NGP/UW^A_#DJ,>?.M]3H_<(HC?8HC/,5K.D8:YXDG4OYU)%R?!((?W+S|&?Y#,BCHM3N#PTZ_?=C>M[^Z?"!SV^_U!MR-.]@\/]P?=WL'_8ABL^$Z.37%WXR#:'0ELC'7:.YQD:VX# M/QN==MKM_]JAY][^G$[A4)AUPV#872*$>\B@3=D;C\4MZH$^6S7B\/0G3B/WPQ@_22>A.3X,(P"%/VZ4MOOFXRA,WUXRR^QZ<'L+<;.MD62@:(1R$5]//Y;,/CG9.SH^P9UG_>,.5PO+0^W'H5[/_OWD>._^D/?^^C]EZ' M_OZ.WI>H#Q7_)MD.?0<.@I!!E$T'7Q*RN*#Z'-./DU/U\@'(YIV!.P["Z>G?SI+ #?_62D'#W$U!C@_X MX53XMSCM[-0Z==,/M 1?)MN0!ZPTT4T^/WSY:7%> ^?]^NSZXJJ.];L\>KB M_/=OE]>7%U?.V>?WSL4_SG\[^_SKA7/^Y=.GRZNKRR^?GWWC[.4V_H<+S"D:.M9G'4\YW?:!_HG:[+.3STGOX+'DTVGO'1P=WTL^R[[JZ&#O8+^[DE?A MKHY73=0S9/L@[<-S3Aj'@;^]!_BL9F_]%YL9B$?OGS[Y*!$CN+HX?M^3?_6(PXZ>UU3DZ6P8B'0-Z=W""0WQ@P#<5@%@3Q9#4\ MZ[C"LO:K+(N5WT=SJ[,HRMWPPYc$20960YR,W0ST_G!SM'[Y8_<+1MGGAM_)0RR?X'?V^?/O9Q^=;Q=?OWR[=K[^_M_NWJ]//U\ [U%P=TM6M0R!PPW[]\GMEX"R$7E7Q9T%XBY.G&PDG$&0 OR=]7 31T2^\))\@_[^2|^V"77(EM#KU MX2^[8WC%"+^VZ[O375QI5T0*Q_8?@\?G>8+941]HT_^$%RV[:+%>;^?M>^&Q MXQG]B66<;CGH:ZS^U7G9_[-;@6E$C%4BY€]!U0)T:>K2Y(D+UK(9!HG' [4D,/2^=_B?TX6F[\NY#B214B?U9N-MGNX\'H^#%..6W>$ >!Z@+0[5Y4GE(N>D^%W^JI*(0XRS=7;:O;/#&0'5N%T:.M.[$>;I?#I0CHL=3R30R#%/E)\QAO^411S!+SVXA|G>5IJ#ZZ[BV[OKE;[[_NOA\C3^? M?_D&7/?L^N*]-63T!&T%$'9__WX=8]E7],I[AT>KT7R.][H'A[9M"D%UT%N% M.C:7D$^6T3N8B*K(P'CPG.+IU<6=ZV4.DHD3#YR"F:N MY[]JNY2I;IQ.6-,93W,>'AWLMKO')R='!6>!O*V4MC8/O?Q[?$6D@A*N1$"/ M%V1;#*++O6|!5WO.Q7@2QE.P4S;/)A8[XM9O MA:Y'%ISY?B+25/[S$=[7T3D [9VWG2YF!5]?.N_B/!0W;N+/AAF>N.0Y_/@E MN8YOM<#O=$#BNV"HIBM;A#CJE^0K*!=!Y"VO>W2Z8(.+N]F=,(Q,GI\CKQ7A MOL8 ^?#_!1-6"274>ZAZ=/=[C=;QC)5W@CJ"9,$["28N*$C[H2?9\$-JB,@ M747::_"$&R !O'43<1M?8UO>LW;=FOR1N-G^^I?C\?H3>ID(A2341P))R*3 ML>4 OPAS/*.#9KH+,/#%(V0UZ@:!G\+V2$-C?>=OMS"0N["[_UH\Q@/0K;K-L MV'8.=M[N'YW@"(+%$N9I(8G5>=<$*Y)$.. ^F57Z7/3@50ZA RZ+7W3CI"W&I M=SM[1^W5O&[_?Z]]='_,8"X'>3)K& >^'XKUD/l,OD0'XZ-7HD01:(U$F(M$XA$^,XD3](9[, 39'1WNJ_Z/Z'Z@ 'R,R\[G0W]+^:D$NWPS',"B4M% M&6U5$ZZ#+"1WCG"]D4/UNTOH"]L,D,0E47$U'??C\-52.N52X$AXD>V"E@IW M$?:(.V^$(VH2\'7",2#5]/EUD[AEL#/>"SF_KNG\ZO8=QW0U_50E 6G$]N\EUD]][H M VK34Z$_KTZU,"OOF:Z&BRH?HV\-Y^I;SV$:TEZ=-:XX'SJ?P9I,9*8OS =,MQV4>[QTLM>'+R,>@E'#Z4\<;">^[JOY[@1\:T8*2Y ZKG,KPG#W>Q3?PO:$ MF\)A??@@S='$=E/'YPXVF.'R+0>=96Y"V;9)]HN; MVD@D]]Y3G:[D=B2PHU'U7EYU?G)&0!!X&;[CA]&^$?.J^D(^ .\LWT[I5@S2 M45(.;PH_QM1TQX=/P5K!1R>)\ 39+IVN0_4XJ?.*W@?RT$EST.,348O)9RHI M//NY677OMVXZBU#T97F&GX#6(]]YU>4S]D&]PN?]?Z'DA.?I4?@2[D*^AX;* MT"9HDVZ:.2=MQW>G*:#;8Q%+5B1QK0-J8YF;Y05^=+>8R F=;>, "A,.+@#L8 M!UD&MT9:3!)'J$2$4T> 0C%U+E&O BK!*HL@6KF4,9Y^V MD-_!ZX!)(&B&SC");I.1^G@/V)^O09%R024M% -$9W\7CKE@A_1QYXUZL,$' M%N]//8@\3SZ\8*_J2:7^@-V^VU5W5*AN\>[74Z]\D[!^YU#U=34M(fMV#M:477*BL^W7\O2Q(=9R).R*$CW.P>]&\;)=(Y93@\1/7RKH<)"[_9VWGZ<.M3]VK+5N<[_%8921C6?!6%>"-IC!8@7!GLU>_15>]_^8Q/G';[^KS/-F_S??U MLDGS:I'&M"U7_EAA1P!1@U8?+,+OJB]7A5]SIG.Q7U5^J3BBP/$K0>.<@?$P MK]RD8X-M66Y67ZQT>LZAQ";?T.9\QTZW-N5PD!$B>T5CC%Q6\#6!]6=2)QBTZ81-P$*>EMD1MY<%8T MO+ @$A_&@76^F_BI@U4(@;\HYM=[Y?YTK\NC_HQA2<6]3ECY!&.>#&Q(MY0^S?=_]YF:9P$H5Q 1 BB!+X461.Z0 @,[,==,4%"3\DT(4,1@(A2A4DSAT8@"3@9R%WID#NA<1K?WVOI'G=^4F?1=>N_OE+\A13BN\]MZAPXQ^]=85_=H^XA)@7^A @)N4O V%/WW: ML9O[02;WM37XOKR&<-D-DC,$09R<%8CP(72'\Q2<+,D+_ >9PN9:'M:>S@9,6 MP3S H,>FK"Z4$"-I%B22]ADT]7]'0<:<$L_1>OZ:#-D-* <&_^3%22)W$K(@ M2A(,XL5(3=!G*?A5!' O%5?(!&HIFP?@N@]&V<7"+!S#<9%Q%#6]H]^P#*L M$S7%R2WL%CA?RB3E!Z<,WB]N*;C(]C4F8]G (1(8W,Z,.2YG+#$"]B:7U$<-M M 7"(-BG(/$!Y!5_1H]V2)>!.P%"Y"P" H34?\J;^$!Q?J#U/ KX'O+4WZE< M#+!07WCPU3#]9:<[>TM?23'.9NI==FE(]W_3C;E=\$W&H@4Z%/0.>64G.V\[M1T>MWD&W==(Y;G5Z.E=;[>PM0#!D?X[CX33.W-[W+TEKVYM[1F7O,R%4$Y' MP*_3*J!{]J O/W^8D^Q#:>Z4Y7Y%K_B29V2* E8\$O:]]LJ;DTZ[U>L:[{(\Z MLW!_)=M) O!YN_B3QWGVC(!QL;BZ)3?*W63*=-8]MLZ^&EY0GNT7I$6/5>$ M_VX*CX+R"$+M&K[W+H1-ZN/"UP7 8 (O(%W[61\AJPM6X>7E)=!L(ECNJEVC M9<<7AQ@"Y)RHI,Z!8+%.R%KA(R]-"LJ2Y9 AND-788]T9"T', N\/KVL4AV 7 M&DIH19>J0_*%_6.(Y'K[L%'L/SF)V>4DQVS=B)GA4<4N"'CMXBMN/XW#/)O] MRD/SIAX[] H'+O-W1DFA6U!*4R$^QUD"S#.4S>|=;S;]?.Y2PO6W*P6'OG28=^UB->7E]\8M[=V7-4Z&X9[HT[M7]-.YS/4/S !+@5,($?;&,0.#]3+P0A*Q3@ P>'G7A8GT@RZQ3^#X@H,M<@%M3>4;T%JO 3_$DH/&[+5VS@)_3WG2P[2<"*XOQ=F^@[AN*#X=DY0,<%WP$)HMB!GLG31CU!OS_D#G,X07\W,*C7=LA'EP0BY3UGM[%TPS&+Y[&Q;#.>@348#VGS%R#N M?!2 ?$UB#RX>5M.GDHY--N?2/&072IRCFWSL!A'NK"\1QJ'<47;JP.YHQNV>M'>VPGSAH5"Y<37%/ M?!%P&(X@8$)W*EV^'C!04.-=P)4,4WD)D5#(C]WO"#(3&^D&08\':437E(V2 M.!^.*@@-* 3X"]",X$UA,2@2H]S:FY^XWIY/G:RO_W@*H$?9X25>"MPG?8 M+0V<=,@'\(+$RX,,%CE+N8!5WA2^E)/;<3HQ;Q4D6H ;;QK!)W-H$ M?VA5R1)1+T^E,X'B/@B.2&N<7@X;'1>DB6:0QG%M?0. \"45.9J@V"X09W)M=Z>HC>+MB'!",%[\SO?L"N-)"?"X L9\P$0*94>ZU%[T&Z/EC2-,# Q,\HC. MJ2F0,!$02 AB8F[BC4A)'_>#@F,$$?"T#T&29O2F6Z!!)%TG#+[#UVZ);=Z. M8OX:YS8!\JV_Z"@!,Q)QJLUWN*[H$@A7-/<\P0S05=B/W'D(*4T?(U\HA00"[B?QGH1W02 5 M:7? *R?PY@ _AXN+D!''@70G#T+@2=-!'M+[X);$C72;I:+868NV+;A[(K(> MC=MLLC0KB07.D(<;36IZV,4 \JR$YN1Q^#E"R%QF>$>?9'F$;@+>]\QV'- MN/, \LF4RX8TBV-1P*LOID<33"HT'413?R#,9X*4W?WZWI5@TU'H M?IXY((&D[X3O(J;Z'F0XDI?"FD&-E>&ABL2AR0@V,-8N"EJ)O@]0-VB M99G!X[=EY!N6'B#1>FXZ<@; 0Q'5^4H+;22,"1+)>&\I%]:SWRL2%=JK(%-F M='IW+AC#]VGCN[CQQ8>4<$!9P^P+I*Z>.Q[X(-6I\0'7%P2$;U,F&5=F%;3I(QU-?TD=@% P$0&,6B4 M+ N6@F!+GAZU'GE7TON*,BH282XH#,.X*,&&X]'E(0.UHP69(N5+'P5ZC)!!! M$OT)ETY=E5,H;3 1<)UD0.)05V"4U6,T8O@EQ"B0 M!^:*KY(:#$HT<]4@NH$#L%$CTW@<,47HA[#]6G M3K>@E2LY2XIZ5P+V8O)=Q_BMD#Y?!ZP22D4 X.8/0TQ<&]!:#,2)Z!9X2[MA[>P38VA\6]_=<>3-^\1/5$H C8J+1NU:KKW("0%I25OBM3/$B7C4QZ14:+> M#LI@]-UQ^S&(7]?L,P]2L.:5<(..:,+,B77Z;1UE]IV%,WW3G Q[4M M*D]+MFB[HRS1EFI[70]Y93S!S#,9D1:-S%D!3 T/) %E@(^'Y!7DP9E-L#+3 M!'C*K6&$!C;E)O1#389 ,IZ\'43F9^0EI=HVX,_9;T"A3F$IGO:E/B;B(B M/T#G!C^#]I4$/#V Y(5OCL \FQ)S,O97 13?R7]VV]IN1TUKSDJL8,/.@:U2 M> 'GN;A+!I:L3\ M$]-8RBMYPC0VCJEVBQ<3(,--?$(%1@Z;@UT%!X-SOB]>2)3GADMRP.H4_!(E MG5*1<>>P[=5%.1%K9>2F]B62LM.;@&#&\2<;W7 ^@2DP9]DD@0P P\"IPP+LM M6*!>=\_YZ*89:K1^3-X5]PY;=^D09+Q&&$@NC-2)/$D6E?06K+%?)1LSONT M-(%2-1"1-]58J)@3:AGC&,;).$*A>AA8CMNY,2XR^,$D\K&Z_<0+=-,-? M.?(HVD8!R?!]7,,"?_5RWA8L!3M48:D0^Q;(TV",,Z3I5)!@]DN+&1G(* CC M-)Z,2$,]8,E]$2N),:@B<"S0;O@2,J)">3Z){MH:8PU3*_TB]GZG"M*B3E&ZHZ%K:)N)\5+:,' MYP@@J:\\5T!E/O5U%\>N-A^'VE14HR_"0-P(9KEGOY;:5H6L.V W2TH6UAQ MKOOLAQ3-$=#*4?3;>6?]'Y6"E"\(JMRI9,A&+,7!6P7=CSC U<'0YFMM6EG M\;(M%-@FACPH_;2/N1XH*%,TD)%4DLA\2SI-,5%F+,>3^'#INPY%5CX/QUB(MG,A\[TJ7@E"^ \-]H1Q"A, ^D@]&K'T6B@.@R8_)(ADD)$,X ;5^8:6$OBMP93962[(=EB0 E@@NGBEYCOE[.IXP\D!+.Y54"_P.04%)2OY3#BF8WA1 M?#=ST=H RXC2H,X2-GUP#*W6!@=3"B5I'V$?]B*ST9,.D5,\[C= LPKO%T$ M%XZT4O"*[>N0%"16L[+IA-NP%I OIMU*,B"WJ0K-@AT <,*+!4:53^28!_/T MA#LIZ&FH?OFQ<&E[DR)E]IMJ:?0"\P*3O&"7:,,B7V5K7%ZL,N"*@#$:2"HC M?D3ZCRIGT:9"2A>W>LR"GRDM//,.S])Z[M"1;Q !+@G;DAH&L.9E6L8WTJ]FR"RT:>!GH5IPFQ75%1,$HV.8 .OZO(.G MPB>L/-TTZ1 MNP7>,OG$N\LKA>^6K9(fR)BHZ"\,.BD!E9 ,ZNM.Q#,*8EKRL)9>4VIQC7KD MYRFTY)LX1)N4@CZL.IJ\-)O{J%M<8-8:N2K,*8P0_M2B67.R-ISE4:,)VBY,-V!3KEOE%XW^XW"N_2LOV3+..!0E0>*USW$3A94\V[F MN]7E.A%T)X9!FG%LA",BXP7G*TE("C*FG_%%>BCW2#8D51R,H(-<|$L%"P'4 9 /8I4.+[*YX3&'M^_N/[5\"":.@UWO4<)7%?S_HK6;B"YWJX!GGM# @GW,HLYI@NG0 .=WMI:8' MOB)Z>=2(:=?[/J32P5VY.[^/__?DR;GK!L3#69"JK:+T;BXS@G@1$);$BVAM+_0_"9\2]1CV(^&&V<@#.[(;[. _X*2]#!TG[C* M4&Y@_SRP?Z>]_=8DHQK(+X(\^UZ-0+(.*#07\"P7<(UA:V;Y,K.H ?[S*3SH MD,94D@!+', G)-,?8$=WY)I _1G ?]W&!8-O$?AN$VGFN\>.-/93EOA'5K. MGA_$&*.AD#^+=#2 ,U^\ 3,?6NO1R+L#WA.|*E@T0[S'-8G[;*C!C M(*K^A9T]R@[2+58Z^L.1+9:9<>&0\\7RU_G5-DU7M=[_7YQ/PB%,QG%T8KM M$'O/_*K;;ESSC^(EYY+Q1G$F^G'\O;%8G\MBE6F.B_A9_ JUN<80]ED#[>>]M]CDGPHMRCKI4F1.J(6RNXID,%QS5D(VX3R;? "4<*L._N8;GX3__TP#Z60#] MAW 3Y/6I\PI'(HXY$/XHWT8#_2=#_U=XU>,,^0;83P;V>RS.QT9"[O!1R04V MG6R^X7^!$@H4A53,=:MNM:\"]f7+ DR)S?#0=71UO?$%%!X1+=M$;.^"[KI>+' M*<@O5!UJ &R, Y.BU697V7#P^9SQG <]J?)S[(#=[Z6&XV".Z$3SW1L->Q.7VVN8%U*YZ@7V+G M[#S<,I."DU-?5:O-J7AX#;IF>5!X/0"W*+RV?LU\R;'JF^RC_TF/@3/;9EO8 M5."8N9S8S9#".B?>NY$6'@&8$4BG6"G+1RK@V5RQ7B\AT;YJ8)F.0="ME8# MM8\:'V -\AEV,>:N"=1W@=H9FE/GAF"\3#M!<).PAAP)K*]>,C G=U/!K77E'G^'0FX 'JJJ9D@&/ M'5[8$8T.@?I$MZ/PY_[L=!:(WKWSS:@:=16PQL377]@T7LPW\:0T3"3(H<;D_[U1$N?#$4 E M0?)B9"@&P!,0,U\+NF'N*]B&)SP9S;)K\1&Z'(_ M=+D[MS*%N4'8(`\'01CRD Y6VN5H<1;-L,8P<;'7H.VXJR:R1Z'0V/VF7F- M8A>,,,8N9Q55_KP$OW*#;FY.6MHP33J9G9"1#9NQ]BDA9IE*.C8I1&4Y3Z4' MG.P>G(17O)UE-8!]YE!E<@!<.8(!:.LXD9F"6Q">_7]2N^ #4N(@%9K$B!H:/HF=.T/A<[.XC7HX M1&KCXF!A;TYEMQ%RTMAPC4L:5^G>KR^)(&,TT(PK0MK%407<>U:-X,)_0L'3 M]V[9L--4+^VW 9!*(H:EYJ8F;V#SJ4H'FX;C(L^IH1Q:>=#-7]RBS?4&SG64W M;M:=/,+AR2C.8N ,(^0SDY$<=N*-\&7 I@U]-LW$1-KR [>/RA@R&B?*P?:E M3H=E;5I-?,!>JS32$S FQ,~![P)^[3D73)OXEH!>09_0^#=V(TBM'!BOZK[(M*E^BI^0/6%4;.+5.FGO>N*)X3>-?M%/34.IC%U M/*UW.=,%@?(Y1BWW#$@%@M66(]\N;AY?>)$G\$YEPRGI1%Y?O@VUV:IK M+G:C'??#Z6N\%\O-) *=G(3!DT,,,)5\5&R7\EQZ*4K*3Z,+-=A !>#.M:QC2D#XO2"5[!0,^5K['&"Q7FI(;J>**B2F!)&1\&'!PXV& ;<]C<0@X/{(M;(6,J-CB17OAA+/D5=M\>1CE7I.!J22UF\4KW*SCJ4.039 ;2A&G63MD?F78XY47LX"&.8*'IT684G#G?:1)C>'M8APJ0R3G8QDX!? M3E #C &(G>YVCI^9 ,C!?/CL8PK*<.CL[QW@N;^YXXD1;*"9!%&)#9KBVU , MOGTX>]?%9[\%Z)OV4XSK7(L[5P9+/L+G'?S\HQ@%+>?WS!TMQ0T/FQN[_\8N M,-F5[NSJ4T=/-01.QF(\8CE)QE8$C]=78T$!;T=W2'.;=KGK@ 7Z,Y>X M^N8:5W&+FGBU3$,QT>N)'1$XCL^4-N\5#PA \Y9,.0J-5Y314MV%YE M8ZZ*TM*Q8J4&\;J2!V7O*+2!5=H(;@CD._1<4?"]>T$-VAX;&5)[86"W?"?M01Z2V\7W2;&9QO)D,@'!GW)9LJ[\+.O]+PD23 05EZ@ &-EL_UZ"$;"UQV!YQ$'L@X^0[3\Q!+VL&NPQY]+ .L!;[YFV17B5UNI"&,Y O M<2AHL4*[301(,$PA"M*49V.JQS+JJ -[[J$&1RX%*BGFL (@4K)] 9K[?R@# ^ MU!@7 1I@&SV1B-Q[LPGMW40TNEJ/UV8 ^F$;@T+"81@(Q@I)$=(^X"-F@6+*0-M'+%\]B;P';&"4+@PQI%(NXNI4 0 #E0N2:)2)I,>4XJ^]+ M:F[\7G(>,W7$3MRG5WNQZ28Q*C8K4JXF>I3G3 MI50[^MW<,&AQ>F2[IB62(TE=3X).WUL(6RM)Z \E38H[QG-X3MA*">BUGL)$;+*&930(% 5ES0NG+,+;HN AI49U*1H@D= L)3YA.RX:8\CIU/ M#JO(G^3NF[J-G;='='?"J/S,3HL1^]@)0/(X\!US*<$,))X ^2:VF47)R-;$> M9#1R).1VQ<4.J6!D#*AR8GD-GXX+9)3 MU=,C8&GHU]&$!PEUG*65?1WGJ\,R>[!7O=@W!*9D@=[O?W'O6G]>SK;#]<#HX;..!S;^.CIX<.85 OF$[L#5X3.QP#3*#?]%;0?5@>-/'H\'1EFU8<@BH@4]C-BU0]{@$ MU[D66(F3/9&47@R_/7R:&_W%P$>YT:62YP98.ZS2R]{%5X73^8@:W$<" MZY+^G7JCIWG07PP/?{'_<7YR7+J$_QR!UCHM(_\RAO#*9UZ'HO!CY+TM&& M)Z@LSOVF4G,LK""B92LJ9'*DWIC4]6J H7-J?;#G M?\(+E%_*.FQ1ZD9+QH].RO'80K..UM.:*2^+)8^XJW2)//9[-I'L4>(5G,)S MJ6WWI.NP[J7;JK;Y:>FNH2U!2O>T6%=OF+,;_GZ'OR\#$TLLV-VC!3#JSJO! MMXGS/;C4OIV%8+_EJ 1Z[@1+=K&>RAV*TLA%FXCL+'/>"T]08\E>IU44KH]<M7U:0|/:J)72!^[H1Z9[S9<#%3ZKW[TG[O^>#+."17O?:-9M.]5<^Q[fT1N^:O+ M9PE[1PM >RMB0=E.\B!KJ7(Q67U/E< T4(#Z5\|J5"]6IMC/3XIQ,=NNS0[C M8 *25;C;(G:)9OK*IX:7[HWK&<2D=]8;,$#E;,1RAF9*A6Q>5Q']P\M5G7MI:8(?^:!|SV<.D.$$#8"2 (AQ[:HX2!8R>F:79P1"#@S@)I^4 =,-]\ MLM?YKTW3VX^^NX0>P1A/3H,)$"(@*D1A;")D1Q: _3BX0\990(.97"''DB;UP MKUS59U+U^$,NRQB #7J(UZHQ.C=J&$(B6WNF\">ZNEYG$QB@O%YD 4X+0I,)'X3U'="_.@J.K:-["0ZV-!)= 1 M-3\1CU;-$TV.D!A!59.!P0J^NNFKGL].SXSB8 T2*Y'RB^Z8@5WC91\A@.[M M[>U>%G#+<[-8+XY*5>'A22P.5>TAS8MQ!O[=[-2>1 ([I(]HC%CJCD\OO"2MFOH (GU3S_7L+__M_"9V/\3?B;,!X_"%17HL% MK_++U+4DC>.(N]A0G3_V+9$M;K@Y U9>(KYRLX=!$)IS'ZY P"?<+(_ZY-YQ M5R(^AQ=S3R!4Q-+8.+(Z(W!]^O*^8^)ZZIB\KNS)Y$OG#2\Z3[U20.FUG'UZ MZ.!!8#Q(-[945A:D5$$!8)X%DKI6_&*(X@#CE^+4>17\)%FBXCW&I\XP[V&$MZZ5OX$%X&K&2IGX,8FXBY>8^%G%UA&EJO,--ALKWD*]_+8^SZ*0]\<.4 -M8X(LDTHX55.CHXU:9*@;I97U)GG0A&R4^H9>_2JX*7\[@,0\WN+UI9XXYE'<M=E9SY8X69%H-_MZPPIH]YZK8-A9X\V@!)HTR"%RG O9RRJ$#"_!T)Z MX(IYZD0(&(Z=[_CQ2X.-MYRSC+I!Q='I'#)H.5_WOH#U$=\YAX?MSLE)R_ETMY1P?\ARUG/<&'+#'H6QU>'30/3S:VO*=M\>+<#+XS5I/#)&P^\] M\P=2!5S,("'"#%D6Q!'"\?T"_';N,2R)#&F/%S%4-O#E632D!SN*AJG@:#2MM8)>'XRE#0^LN*)*[;,URA.B]#1SI9';1.N05]&4BV9TJ++F@E1+&58!A,W,R-C=:QIW5+7.IG);@O2FB@=D&2+G>Y1>#.ET#K,?<2)Y7(#ND M!,YK[;600PQF.);F4HKM$4Z:5T1;P46YK[<:4D&O&P1XQH0&;_*DWK00395)-MMA(Y& UH,>GXR2-7^GQ 5?!&AJL%^#?%,TCUQ%<+B0$>$3*BEAH^4&)?+754

*MK>>B8C;(;G&YF5&2_B5$Z@ >..3WWE|LM@G;X=[W2+UXKQPK^E9?K*% MO/*:;2;!V]O,35'NY%F=[*|_Z1RVWRQ4S.Q4,,SQ]<5(<"V':?R+0U.5$S)#*M,!:H^:CR(+"2+Q-U.-XK'P E7;?F1T]FQ)2-++#R-1{A4[S9Y"K(.A*9O2@'-M**7 6M/6/6HP\L*^F+$YU/A>&B:#\@CLX5P/_9X99LO"T?/<5((IK)O[*)G5A M,+ &@$JGUB3D'%>A?@LB@[$C.*I3P'E\4,HN6>/58&* K V5R;"]M!2F-\"I MIF2R)&&*;KAS\!//:=&HAO;)-#G0 ,*T 6M+Z&R9"^ .I'?=X4%;F MN'[CH @$DZ0\066!*R2=IIE0^832ZV)@M+Z - fB4JS_101DX<.'E!1G6F?044)[H]-U M."^W,N9OEXHH*'* H'B!.>AW,41$LJ&$RI[,G _!A| MQ!=_YO2(N".L052FD3.9.:R\'709FZ?9=%)_J6K^V\D2'PJ2R5-AFH(\JH]0 M%-Y$>0=S-084M=ZTCW^5;F"%IQ03:95\L9K?@.REB1+9$1_W,QH;@;SS]MUZ M#JL4//(UK)<#^2,F;S&+&649#X[-@0:7\Y1$-T8H(6)^D+(/V@#'"8/45KV902Q)?<'!PU"M,2+!&L)WWEDK>WT%C.00[.M +]^_J,.&[0<%EN[-./1$>D$91B.&U4IV;B? 2B.+D7-E_"'LZ)A[=*0<1&"_MF4G)*Z_.+G\"4,F0@)O ME >"?$)B<,X8;^"[V:NNM(2& KR(P]CB@HUS[0)6S)1SQ@O=8,RY(KX[QM$@+;>4[/%P;//>SKKG MG)=XIV88V0AGP*7/QR4HM9JR32..%]FFE<*9TG@RP@IMSU5%;C1+F8-!0LXX M(ILF$R.V?K""WIB)1L/MX.M,S,H(_"U6+FN+* @.Y[U)/P@Y[*GB5)&E9R,RA0*9YL,Q;T:BG/9M%HLQ B159925=HL;[##)Y<9T;2V5P1-LY;'-Y(2%5PBCV95&#,OJ9) MXIA^Y>+,;*(U*A8 E6-$QHQTE9 XND-J+IA/+B!MS>)9_/#GLNYB:HRD+A8=B M=?JJILBSE/3X*)R"21%&9Y\])O_-O-*,1$GW-RA8.-@=(P1:"&<4X;I_\A=7SE\9@(VU16Z<,GEVA^=)?P;3[: M=\Y(,).NXF1+Q!G"]\>3XJQ9FP*I:&L,W:.WR>EHE_ZB1(F$4;ANI-M@[#3;L) 1NS[5 M =\4B:2HP#7#6*9Z2AEUJ7 3E&Z5VGVT>N6D<7%\/:,&U>8$1?#'1+$BI4.Z MA^G"..Y5BFHH%ZQ^!Z$EE 0R+*E1-@3=PH@KV5\": M%VF>:MU4_3F2MFUQ>A62T=6^Q9CH,>4/"W0G4Z*F2(B#WP3JCGL,_^Y 25 MY0]YPAH!;!L5"6/,>?%]>/$--UU0BG495><;\MP6!EZ&O@ITM@|R-0OI5]M-MC+XC=$]>QP!MY"DETLT)(I,"(;S6F'0?FW=K*K/\BEA.'@BL-#&GOP42GY2FY# M'L,8%V!B%@(>N4%OE@,VV;+XS[Y/&0#\MER54?8B\N M7!#]"ZFL".%>!9I&54150\-.UG49&794:XXO7LMC5C@264VSH/JE4M&XR+. M8)2Z2 55VLI+).GC[MU^(.J'ZYG\AB)S:Z@)6, ^|)\R03;%Q4K2V]/FE0S:I41"E3KQZ6PDZ0KE5*2 MI#^9?G'-#S0NO$N9RX'A84SG!@MU/MLTI:%A97%0!,I)CSA*P&7B MVG5)X)7.?I<[!'_M4K=)=6*N2&R:B9H\%I5NA_EU#LP|>$0=8B4RV0+EZ=* \M;TV#&*5D1.ZKE$U*R@(D _^?2G_,?-& $|B$1RV)XP*=*#8C|'CCYT* -%[I1+MFK'=D)&BBHTXJ;NG[!$2YF0_J'9;ND9!1@5!'KA&*5R!QD$D93%F:&6<.,EM M?IUA{B(^""'FF;4OZ\4)D%PU;T5+CN@E9UY&1OU3643,!|!ZR M4;,1#:2L/Q*ASQ,80+NE[JBB==["?&&IHA'RF53 JB4> HX^9KNNQ;T1$TI; M!8""1"9?4|E0Q,ZIE*6.6PI9QXE]0G2&'28F)JF4_(8A6:K6RY7;/4?A-1!! M9GQ.%N1L8G_ANB\8IHN#)Y)Q|&,F>G^:,;_M+G@5(7HSQ3>Q=DLPLV&{JN M$=4=RTI=;AP]^_T"0$80IQLA2B$);O2_J.\:J?OGH#U"C!N?\ R',K|K-A\F M1%B'-_\BLW 70+6EE05>8U9/" :5LN72R^4LA=G7PW;1J57.+_D4)P+_?%[E M]=P=5"]>%: 6%Z]3Y(-*&PN.2 85USD*10>!5B ME:A"5FU5Q90YFQ@9!]ATU6:0-N+C0Q2NJOO M+,TQ/=EMA01-UM4H!=.'MUM MM!!ONB-!I3297 0C&16Y 9-1+-[H7'B2>SYGR!M5!(C\/O95[ )9$71/O/&- M6:#ZQBBVY-+0-ZK-X!M,-I71OI3"])%/81X9GY4OC>*\Z%Z2F/7M.LVI] 5= M69\4/L>*JF)T8R1/&'4CGI8<8C*7R_"+R8XWM.$9^:AZ254[8.PY[V32$JYY MBY6M&*@?S(&?$>,IZ<&5Z$R1;R2U51P^<$?Y_TC6M'B(WF^_\.539TO9YFCA M39OWRZ$+I0HG\,EDJ\;NIGRG?>0RWJ&R\J32)A/#TGGU'7&BYIB$I>MS*1WY MI{J>,29TR_6X1<+*QMV^\X.L'\E^--SI>%"*P%C(:)8LEY8IZ FA87B[MYH M MH\.EU&>YN*YM)V,N$_5/=N76^PS%E)!RXI%U7MJD0,]"2&S!)+;5Q)'5!) M4=S\97ZW<=,TJ5A-W-BUX%Q$6*7:@3<"\0TTLI>\!*:PA^Q,X/M05\D*H,UD;EF;TJ=38E=14/D\L#\J<8#F,.-Z^D45%ER^49VJ0%R->*>WUC M>J7?5&M":*@&P9\"GF\4F^:,C3=/Z|_Z9GZP#GDU\""<>,1W,$ >+7B'*A@X M!GU/115DR06V>-/;,ZN>[D,6Z4J.8<4X-^U/E5"H;3EN3E=MZ6"D(5-7N:N.T.D= \Q*#M)3S M(^3Z3_8K4.Z"_)53\B**/C)J8UR& &$I21RAR*,))I-Y&8\(DBF9N^R@(?/;M"/F829/EG%[;;:6IT (-M"UT(7& 7^PRU7I:G&&/Y3$I-@'@8&9"YCGE. K=? M1I3V:1^H&\5H+E+39ORC!B/[+XPJ.E7/8UR\O2R)C&_DL)DLO329#-#SE!M4DW=FK'-)+L2!5S>!V!ELMM<V9@Y]KBZM>? M\':H\&J$54MLEI&V&\GA;G@IP&,H;5-RT4*#916M2#B0@2_IY3SCR"5WY0=-M>'!-.L0'LDJF/L VBG>CUTDU0KCGY1(%C2Q^T@W1IM3UN8A96.T]&- P+$Z/ MP32[%J4-I0K+N7@VHGV,!>)@REXHZ89N<8U]0NS'+_Y*2:)60 M\UV69@_8_S]/KI\;2<)"-U!LE36&'0BIDS&O941?.F"E?_4WI/*(SS##A 1M=H8OW!H(R<8YRTB5$Q7)#0! M/KE"L=ISKMTI:D,]'9C<1^E^9J1;C\OJD4R^HN@3NIRG?4ZCC+-9QVFID5QI M..:)>ZFQ2*7]YX*#%-WDN.I%N$DDL\!@!>&_F7F1G'"*LOB1GT".#*BWQQL1$ M8WHI;)L+:;@@3#OAS+T3+QBK$I@BODEC,8MP-QG@YBI%TJB"3GD;[-X0=<|, M6SA]-R1E//V!R@AF^L*#S9-NS.DKC5J.Y6HS#7E*J6.'E5$R-(IV MV<(1VQA-A5W.A24 4N73EZ%*H(\CS4^T#I?%V4*N[_G.RR* MNDCB5#WTE4%Y-0H&4KFAK(G5##T0%.1X3@>^X$,T^?+"]Y@*+'-7TL-NB6:EFV#)KHTB(HMH,_=1@9DRB&AR.U=DD M:7CN??D)_G:I69/ZJR1CM2Y7^=="#UA(HH:7T\/FR6GNJA(\ <=V@6*BEGH.$S M*29+7%(DX|0/U09L4R&I8<0Z6?F>_%E%*W MFN;C 2WU79"QB';$Y.0'S&:0)'1]\.QV-I*:8\=&4|8<4>}-B'RZAD/CQ:4Z M3H(KIZK62R??:8;&XCY:E >:;0'#G[9FN;M7S"HV1 7/K*(R"BPS,Z&&F0]?S MP886\R_@YBT*N""%9?&N)8-,N"D/^;JGP(#\]27=2W!56TN7'LB:,_*"ZOK. M^RX7IMZ/(KUX HYX@PHX)5=%6FL,R+8[<^1[%M[O(18K5V0WJJQK!8FQ,L2X> MV ?%.R9YCTE3,M*D&BK0O(<;2\0 MJ["{(&N5QP+,-L#%3;XF6TD-VY1_*4;\S7(@)DMTXT@*3!G54IJQPG3?UMBMW MCG-U? 6W.3BTS*A<#"(;RRT6LYFER&UUC>H(Y=D-\^ZO-CS_#U%,75-2SXC" MZPXQ[&9/>>W^%,HS&85Y %N%-BAYIY1Z3V8*.H&5Y4QR3SI2E9SQ@ZU2G\J MHVN(0; <(#M$6/HI6DC&S3?5-O&UC77SA?];-:9 M6_A(HOZ>@BBS7WMXH3*C#R^Q8Y_(64% M*V4%5Z,&YK\C5N*T+!67+4UF_#RW>P\JY/N< ,3=\H> "7(T^GEA7^H^D=)I M8MB@RL&EM&++#-Z F2@2K+?ML! 8INMI+TW>C[[K'6TOV-V*W!/5WT5[&EM'Q MRQP(F*BQ%,IW(;9/*3]N5!B,P<^,7D4&\ C-A*_GP;.E.-N3 %%U#B7C?JO! MIY9L(*6Z\U<&'2B>%RN14I"MY*:8-D64[J8CW2Y*3S$H,SGI!J+))Y72 M H:.&R2E@5<>5.DHQ>!NY_$PD?.ZX MC@H4EX'@XH##($AENA.K,PP'7[$'SQ!8GTF<<**-3 M))Y^:R>UN;7SRN2M\|&#N],EXCGJP?6WY$E?1,#V-MN9)>)W#%N<^]?EMZ! M5NPGW=CH[H _! G9Y0B#7+MDIKI#M#M=:!,W/#0[YAD7?_/WMOXIPX MLN6-_BL*IN]$U02FD4.L57>(<+NJ^OJ;[BJ_LGON-_'BQ81 B=$M(=%:O/1? M_\XYF1("",;)2$',TF5C)*7R_,Z:9W!T8\;[??XJM6IS0]HKB/^$2Z A2#[M,9 1Q*PFC1>_.,J,?)&E/D])KZ8#[O8M7/U(Q>?Y[>R>?N>*^>]06_#%M1YK M&H^X @,_1!^HIO.*WC[9E9YHO?8F]9Q,#QL* &-1""4I7[")CYA,@"YG^H)8NO#(3U/$Z,%Y MNVW1C3KI@R#*_%Q1,2$3\GB+C;=&?;C-5%MFO[P8<9IG M*[<1Y]D_Q$#+;.)(3(RZC*,D>8)>4!1:O,^Z4IOO#A;]HJZ8*ES[V)9X,)L MQX4VXO]D:.0YR8W(O7EB]R=@NTK0);K(_1E3(DCR?GC.PR,BE$Z(CX?3\E:, M-N6MA\+LP1Z-+!44%61;* RR1H&?V.';)D,G+ MI$/F,JA,$[R*@S[S>DK2; (5!0)I*WE6&58[\)9U=,;4MMY#/EE8*K9Y8MP#7N@_MG\5"!DPD8)QIS&/'.*ER0G&=*+)&N:$42TQ!O+_ 8^?[BQ@NV 48 AN"I:% ML#,$U.>FR";ZH)\W:O]PB'*4U'RYG[U''^&PC%=5NBCD>"8X878I7#=-9M,FD!NKBR^?@!&D7*B%<,!@!OA8)H&0.*S6L<*F&&D6*N)U88_8N MR_(%#TSPI4E0Y;(7>"O--" <[tV&J<[\#LGB;<5(VKHVI-AQVH6#%&R L.3< M'DGI6"..I[!0OE!"!$V MJ&>SINB9:7$GK^W-& UK;YVT$$)=&"W%V^[!P3>$)L7=&[;EN7 +(]E9,MNR7+(P3>$)L7=&[;EN7 <= M=@6$.R2G)>*SG?5%4N5^\+4*AWX+O2>K8ZV_.#^;^/OC+W_K.'JF_KA>M4BIC M$-ASK;(1NSLAM?F@3AG4]X>2)\=I,X2 340:A]0R$I3AH@K%Q+UO+(3ZR6 M'L*/" <0PI2Q_SF4O@YOP9OW8)CE5@O#QL![-%IXF%KHX+ZAI;7R:SON.9 M34U*:),>:0Y1DVD341O$]MSF- MTZ[50Y=^20[4\F9$'CMT:L4/[[G#]JI++4',.ZXGDUSU:Z'C0H05_-Z\^[\" M4WY!9\D2I0MO

,,92.9OM9;IC.C'^R8 M +ESQ MN0R@(7WWB=0\GUTSMG!,0O1*@XM@:A5I\9/-'6 M/)_F_;& -,[,FN%P^;GD:&@WR5Z%"YN%0@4G+M!4O/D<4"
[,;^:E$Q+JL!HPHBW7Q8EPXQ#^,'P5WZ*-C]$$P"<_^\$/AX^"1GQN MNV:1$(;C@?"ZS'"YG\Q>@?B@J10W_[B]N^=MY4<.P]$EUZ-(>\<_AA_?9^A/ M0RD$0=
[=/MR\YTN'=^9SHQE\$W11/Q.)1P>-[BY+ZE.YJ-9G?YC@+@EA--5(CV4C$GD#G0/@PV2P%,*0!D6*,9O,XUH ,,8BAR;C6/:311/N M"-*+X*?!FFPT\6#ACWSL/ K?9!+G?
Y3.D&/1NK!I4+;%(ZT!/[##T91(NRF M.'D##";FLB=*(X9_F0'88YD_][.^3P(\?<41)]ST7 MT:D8%K.2TIQ?_"-(8)(&-&YT[, R2*(O[LBR]K:=)F,N
MT/"NN!VP*,8T%]WRJW"$T^/XF-)G:PS*:PPLIXWB "@5@6"BD2Q(3N]3"_Z_M!_<85E37'MB+%7*5_1N;.'7MC\B:T(Z)?;(7U-26H8H'9P[[\I4]:]]]>-Q^ MP-2.'2>I#1!/\ZST!?
U-8. T?LU8!XL8%<)83F4K(@%O*ELC,V=T6:48#;V= M5[:WWGRH;0HA-+L65);1Z_OF_)5=D[;V'EAMK!2%P>U)<-L'5S*U!(<17\A M;[;9G(\RXZMIK5E-
]]%L'F@U9G8UGQQ4X9Z-XL^Q4U6=FB)OV#5FSJY!XWV, MP[:YA,W$K6SQ&#ZI#'F9$[-O]%,;@ 3A##R0"=K,[49W,>9!$X'#1$"C"8\? M1O[H1PX%_=;BI?2LQ%):?(S>F-
N[_D-[?-TYQJO#"4T>@DA?RI_E#_CXY_? ML'U,?6GER\OKM#:W>R0+1?R3^U"+%B^\]L.K0%WZ(1G O^_553F.Q?T=X20:8 MDQ>'8^^ '3R&#B:ZO0MSEH47NQ1*!?5-
OB@J-(+0DA,%=P,*U@NE9GT.X&3V MXQ59GEA&9+W.E28?O9J.^@YP)X+LW+\(+ KC,3R7R)-!R,8MGU2U$)PPR!* M3[8@RE??N_KU^OHN0Q;'@]>?
6M+&=LEH^OT3'PX\MYY GH$D]!!.")W%0>L6 MEV>.'VI#DG)DG0&)IT!B@ V:8@QD#)]%\YT0?PSY5TG0>CY*?\:%!"KXT<@/ M;!+T)#+XT'H,"V!
(98:HLWA9DZ'V#DGQOG!, M?%*\Q%MEAO$P"BPNO0MMAU0/37V ,#<0W5B%>]E]-PR0@H(FL!4G#?,I:; (]0(T"Y$&^'$W/Y@,\T)?X&^'D
MBN,@H8\UY(&N].931$0JC6<^3@[GT23KR7)<(A!I/Z F]5M2>!/?!7,\)!?H MF;DN_IM;S1R^0 GB9 !G@F\O8?<4VHCX,)X!)E'TP56BA>L*I*QOGRKT7^?$
MZN_[XM#6I#'M)MP08A@VM1H$H_)Z0$"._YQN015]!+NM1K]93NV;#G]HM24K MR*-%':XBKU^E>]TO8+;\#[."4/OL(72SYMDVF6N;9EALD28NXW9M6,"XT6N>
M_U:U+B3W\6:5/2.LLWQZ_9G50*D207C=3KVERS_*]2)55V?&(*I(D!BD;<@X MCO%\Z[R*#](OHM+K7;O>,YK'[<>GBGQ65Y2:]6;WR /5UC-VXF5[OL=64^^0 MWSI?
DW@I'/DNB2*55U@LH98_M!DLDXI?T3VRWNY7WP:NM $L(5\HXSP,'&PK6R_7\X MJ?+_31OR;%HZGM8E4A'B!E7@:;G7KN40'5VV);(6![SHC1^1U3WTL9X@QK1R ,
J<(<]G_NI'3#,0"3S3VZ,X-.6ZS[/ M0RQ)H'(8ZN9@.^'(]IT.:^&X%G6F-"^[FYX/7P),]I]P-635"-*Z5@ MBS*<$"M>0?
_S#@4^_/:#S0F1#/R)IZ+$RQKZ,=:_8DZ$AN9")&HVK/&8"G?3 MG'NL$YGY031/["YO#&L!&_SU=>0D]6M6X #S[O/!>(P7O$@#1'CTG64UV"AOEIH6LH MQ&3
>_X\NOX0WC&I!B7-A@+2>D6Q";H(Y'H 3[9&4;KE&:*'*?OX]V!!$1* MVD)02P0+4A""V%2+!5K*LF+E*GLY<]L(?8CV+A@TA2$)G#%\#BB: PW7.*W6I&Q1'.<,7
MQ#VI9^LG&>_+00;3%$B"3:8LCDXAEO&&9(7,E:-'-91<'X7 "/ Z./WOGRSS ML+0@;F%3]"H7/AXY,[(N"*.Q3?HWC%?55,YK?2'[_X]!"VQ'D#%]%VO.@HE9 ME-(1RY1!LXC-
3/9XXHPG\8=ZEBYO+SV!IX]O:,3#&M0M*&)N" M/_K$%')@F'AOH9.F#Z>Q"'9$.+M"BH3,V(CP(5:(3P6+/,ZMLY",R.@RE2@ M,3[_$32]*'M-S HW12A_;(A@CX
,8M5(*ERYD!*B<<4SWL()DQ8"Y@[#LJ@"\R2(+7?W*NI.5SJWP9^",3LW'7G_FT<0]XZD&NP>3#2RXO5F M8O<5&L+$N7>]K4]!&C%!B^I_N@ M:B>%
[C]3AR0&,L0/%E2]S3P? &P)W9)Y/'V5ZW/Q6(<)BV:^E:BVQRXVH1;F M&>DG]'T7]3_:=XFO#2MD%"U /*':HOXW4E($=Q/,5=+MX80!S)/&#*B.PTRH
M0U2TVUQOIQ00E)QO8$/[A8VL.!0Q 6(_@RC_B9BY?N?ATL/])]Q :$V8_M\AX5 (9G*[#GZ$CI@\H"NU>@-X0V$UDOJ2WVRJS@BO$.P.WD21ZSX=X6]0#1
MR/Q^*;C9(SIWB&V<2(V]6JG+*AK!/^EOM >7 &.\[Y.P"3<@92963%:Q%:!K M'";L15;G&PR*G$A1,)\W!UP&'+K8Q:
+WV@V*_K(;K+\;$=J:V8N'\:MV"P\$B@;QC+'ZEL=]56^/]U-? MSVY'B U-?L'X.W5$B;'1&76DZO9R7_L_%JP2@?G*O/<-[=Z!+P!(D!Q++6O8 M"[@DV(0G6I
K)V_!OL+803,5NV42@TAK$?PST]AK'G:>.^VI/@!Z<48C#>QD MWR[\+SQGLL*]3'2,6]+Z>A<,L)YNR(@B+;E Q/%HJ:FA7W,$N4SXC$.1\
MCW'L1&9;)+4_TAW>.66L%9N1G1IX*]NV%DO0G&)MHJ+&_CB^X\W'713L M>2 M:6/MLJF'%@:W]'\RYLV)>;^P%V;7 MW\ #WPD,I62.HS(-MS(!'=(\B\]0SC0XTZU2G.F61,
[TBC:1I_&O>PWMRZIC MT$QS,#POL")KU[A=MW.ZN%TQKGYSN+-3%/KZL*F@7DP)(7B<-B7DW_^M9QB=
MC\>VZ'*#H4PQ%RHY%V,6:%OA6O(NU*_4KHCWD/>QQ6LM2Z:O,NR+D$'46- M16K<^%/P52?,"]&W=11M)*+-+UD7%OE-@7TPFLQFV(^)Y(8\8;,%P\RP>NLXHFXDV
M=L"?>7=W<_WM%^WVTP?M[\X+=D]Y&F/BP(@"<;#!W]D87NA*KVF>-85WLYGS MX1]/^/W@"]S@UJZ1K3F^,O7:H&W_>>%NPPD;3E\/YHP.\:NSQ0V&6*2C3]U
M(FKF+-Q-GL!#N71VM@4WI63PIM,A;K(?+/R*X6<1]0_C\1B3_3PQ](3GY87Q M<.JD1[?XE%"L!F^5?7KVH?.5I/-)TD/^]1F>/L](I)Q)GDD3^V78H; MVS^E&UN-
KL>==J.#5TG5JKC?,+N&6M-&:^J6T='Y%%5O^D:%2#=9&7]?D9QC MC3O,&Q0]O5F/I)N7V+AZUS;+AT;%9KOP[M9+PM!A'<\H&;P#V+-7U/P_T?.K
MJQ_+:^!=D9;4>W7OWKMU=T4VJ:4V:?TF&5M)F>KVM%C1^.G0W78JUN!9=4!' M>YN[UE\"7O.@Q9[#W?,X!"\\YZ_;;.1,+3?\S]I5)_'>X_#]T;)F'P3JO@3^
M]$8DW/S3B28W<0@OQ8+/+R)%YCH,&?R?_6"]U#3NC()#]!)]\.+IE>U3N1_^ M!$"*@RO_L]9)PP'&O$?6XKH'1PV9]";N5>%QU<1]2QYOGYS'6TGSL!R/*XY3
M"=^'&>>G./:;!S7FT:O"AQWOCV2;D1.?MH)Z>;;]TW")?4RN;@1BP2X=OX M5]^WPVO/OF?!DS-BX;WOVMMRE8G34\QVMWJFJIJL(8UR6&..E8?6#]&UV=Q7
M!2CL2(.=-89%>=CI(G8,,R_I3H.=\XWK_1I@@=DL\,=.=,H.HONY)&=H-1!A M[H@NVS)/KS;HUYO]=O7,A(KXU^<,[(,&'L NU\;Z']]>3%Q'(6S/8R1W7'6 M:0+.6O5N-
W\F("'.SC=Z\9V%S JPRI^*\YZ8Z\^HV=2[[_]N36+I4(6#PJKORY&D8!]\[S M[OY7LB&N=[,ASG=NRL%M"$&=7SEM@+.N%RBS(W.UD;FZ%8YY5,S=E!"Y!S!\6"'+#Z0&"
MYAM2Y"N+"L1'%\2'D1<>.?-8>;7RZY\5=LQ&P,@]'6I0=O47"_P"P/1X;P'= M^"B)0ZN01T]\-5 K'X>G[C<\7QD:;*HU#MFA'2AQ>G?V;'X9;&O;8 MR=^LMSMY!
[$JH0UUS%YEE; F*%("P/7:H%MOM2IQV]]@=MK820EPPV.\9EUO M[WT0H[([]C);:!2'Z"3Y3LQ_>U^GIOCOOMW2Z%Q;'N%S'G?\Q?Y+(U)
MYKBI51NT^YWJV2;*Z91&Y*^S,+:%9!L@N;]T5P"1!B#K;()M 8)';LV\S%*! MB7))G XEX?F;PRB9\]I2+HZKU!-"4!K3,%K-&)W:P&SF:[:E5^;]]%L:6;U&
MF6\,Q6YMT#+W3K54P) &&&N4^,; Z-4&AEZ1+(<*N^=B_;:0C7$*]WPHB(/_>]+O\TL46,DH^]N(34.P MG6F>H4]Y20DG;AM7Z],Y18',EMY\V!9<%? #]\8H1S
\9&&47A//.]KZWKV1 M%&S/ +9KS2)I8*O3N4FS950!M^<;5;D+_">'QG+@4)N]#;/S=5F.9'L!SPEG MY1?F,:HVS[&.41MT3%6;OK)(;/6R RV'-
;XKUVQ_Z[<^BSXQY]^WI73'F/;C]MQ?S\DZM>EDI,X]5),"68]5=#>:]6*E;&_3]W?;> M'0]/&"-+%I'L9YN&W);IF1WA^LQ&M6 K;#_&6:/+.Z565\+]SM?U^FP%']PP MQ-
F)\&K3*0@2/D+QW>>[^_M.E-Y8MF42>)5<3H%*CI9D:+;W:P&P4-'^0WG>7 M)PI=/;8]:;]61&RUO6>PBJW:I;!5OS;H-G19(N8*Y KDJ]W@74'>;]8&_899
M5NVV),="$AN%GQPWCIA]PK.A-WQ$>1B__,A=:]]F2:E@&.!8-#)]J,S'E*4W M*KV]C^"@,I$Y_U.K4Z4]&<%S#$]Q'QD]\0LV/HS"R/%]T.OB1Z'IU\'.)>=); M.KBOY\BCI/5YY
M(LP5!^F6%FDQ2-=D^NT+4E/5?YP=9-9DM.T+F0[*M;W[9:D0_VE#_!LQ2CFA MCXLR#P2Y@*!;AS =QNILD6@.L# MX(QJ &Z'D.N&T9--
@RPK7V_3,$V5'U1H.1IZ[I$2ARBUF1\0U_EC:I0NVG\X MH6:YKC^R@&>TR >>?&(A_HQ]7@)GA#^&D3_Z0=P::N^^W_\1OM?@/L\39S31 MGIDVLUXUVWER;.;9&OLS=IZ
S[PH;&B"%[7/=_?X(-B 4>S2D^(0MDN+)DP; M^_#XYURH].2 K]37SK=GS;RF75/Y["]?_:BEZ;"8RM:FRQ-EJQZ;J=3?HQ:1 MZTV]I"IR!7H%^HJ4>^M-HZ1Z;
[F"XQ)B6/2C7G!ST(M1 Z(V,,7VFR^]R"]_M>#:.JG>&Z!0FJ7'(.]<):1[\.PO?V)G1-)9[-HH#)W)8N)PXE^&C5FV@ID_+ M *!B[ML*0&NLC,,_]%T;M/*E=@I 5030&HU]&_"9
*"\&C\Z@,XW"%2DP9,F M&Q2;Q'[&]CS8>.Q(D0@E\YW)19,KUA2]I"!367LBHU%TJ/C4]9/EN!9LTH-_M0_"^1W1/?!?V:BZ MO0S.A3#ZE9^"/B^2)(T$G!6LJ.D(,)YR([C!MT.
(CNZ M&)AK=_>NZU.1K\'?Z3 MK'AJ!8^.QQ]M4++ 40!A("#N&?@H(R C//$5\QL\/V)A(]W;Y;6*B]N]1K\# M#YCYH8,D^1 P%YS/)_;QV;&C28*VS(5BVYOS2ZPA;#(8^4EF?
T=,1SC<]2= M,)*'5:37W+Z M_4:WU\?U"9]>/%@LO0%+_SG_>:?=Z.!5!7]]-O0M/S=;Q0]9=<6]1?4;9M=0 M:]IH3=TW[]0FQG/*4(Z^D>M\XWND#BB,"[--N M-
QUD\68@5#+'VC_PZP@U#Y[-NS/)S9BF-6]M?1Z47;< M!JF-:_7O,3&RV2Z\N_4TN)>+(^IR0=12\CVWVA19P&$T\9AK?6!SD]<_ZUJ MJ:W:=*N,K41+=4\1]AR/M']DH"]^?
[DG -)[]Y+GH/:KGH-Z)G&]]G!ON9$[MZ;E7[M16O5EN:JOB)0G I7CD]!FSNEYNQJQ<4\0KDT[[+9KP&3>98(VHT'KG M EDW<=FKTS*LZM>7VO*LT36EA"1Z=B
*8@MOI2$(&444;3:&[]K:D \NUF8N M/&2WEGR2M*L\N^N/+2'7X:5D+DP1?B+9SI?R)LXL8\WV'S *<]0=BG_[-L&%O
M_L4TR[.UK5YMC<5TQ#=]UP;M?'>WI=-052MSE)#1(<@.7_PV7D%[LS8P\S40 MTD>85.F%-)[?FBC*L0'= <53UC@"!:_#P&N_RIXCF@!O :U;&^AF/KG^[*M_
M9#*DO[.1_^@A$;5G)YHX7];#D126->(*%NE:8>B,83?Q@7/K_TO@3Z^_W=S> MX27P!\^F^]SY812PR DH128+W"]^)!, +L"F+W:H*"]\=B6]RG>O_&S K3 M?+N7WU?
FG.#EC2;(H[SB>[^'&7^^'90/8,;+A) WU):A TPJ.&%-G@XO%8?^ M 0S^]D#?0(M-D]XK"H@'.'L"A!;M4'G+,??RGI.= ?.7*#!Q4_.B,%KAI'V M;A0PVXG>EWQ<).MQ8-
6O7P/3I/8&^(FM?MQY?4LY_ELY_OOY_9MKE&L>5RI' MFY#@NN=RZP:^>T-":X5::=<&>V+FT4O?K03N=.^>Z?HW973 M+]/9W9$ \I;%B<%]Y?1?+/1/=LHG ?
1[1=!70)0)B$<]#Y0 DOTB2&Y^<*@\ M_RT&X\%E3]14 [P#H&-,67?*MY?I^DMV9&\FEO>(V-3&EA-H3Y8;G]]!O;'" MR1?7?_X'LQ]9$L[\A8W]@"U'2XOE6ZMY6D=T_Q?
03^Y0[O\.AG(,]^ 8;D'H M:VQSM(+:+>7@73*$3^K@E03AMG+4S@E0QU%^;P'*E =0ZOAJ_^.K*KJ?:4O/ M*P#O50@(!5,?!VTJ-U2ZZR_9#?
W#"Q@L#\]3'T'>AKRBFX7O3WV8FO#/%S^X M!^Z9C^58H0[FE94KE$+A>=DID]/+?]7"0Y[C528>Y]4*P_?*C97)C9T+CW_X M+NY*8K)]\^;T?
[.Z)ML/9.R\,/O]+O;X17#HHX_9,W3CH_)V+Q;D_-VIT=Z M#M'M9E'1BD*63,@ZZOGD(3"F%Y:$2>8$GX?'M[9+4M:B9B>=1;]R#Y:,G'G2
M(/U;O&74!IT*SMC:"@,5*'ZO%)A/&]Y_"\RMVF#_-GL*6M)!Z^@95F^!K%T; M]-^]5#XYOLZW%?]#'UENH74BU>C4YENSI"1L%WN,T:E;[,F96VH%(]&,^N.5HLDV>
[V#2^8QK5YUDU^+2"@T\[I0P^-=7@TW6S,[N=1K,OXT!/ M&=?4N: AH[]8KN6-F'8_82S:Y*#ES3AA?Y-MD&6XGYH?6M?8RXC!.\PL456E M)HJJB:
(E3!0]A]AP\:M>A^%FC_Q@^@*G*9IML3PE/FE$F9"5R=$14>@ BWW_N('G_QX&(UC-UG*]W0E(F10 MA""<$[]J:'6[E:[!^]XKQ0X['35?1PXUFZ?<5Q:EQ-M2BF'CF7I7SV?
W2*]N MY7$6*P[8@ZO;4@%K$F![>X^YE-"]T@U]?B&A?_7=>M: 2 SOI-R](\M[-%*] MR]>@0]_)T2@U+#O#,>ZL+"(3SJU0:M?W=H\Y45)+]9WPV47_'LC[]U7VFF2
M7'K_TP]^8)?=6>"#'W2X4^YJFC_'D]](AUOOCE-AB5&VM()Z&&0V].J6[BBS MO3KRO43$$V]OYOJW,]U.)_X0,OR(5]F*C#LZ[MKO?U7O7$OS+O*R?
^2\0M#N"NM[OG:/Y+>S:>T-'9L>%22194I1]^$\I #]M MS44&'I&;1CX$*KWTWPH+%7 +*@7]XVF,74#=PJS%?K_D,G,9&N14,:']+F S
M"W:,O>1/'51R",)\Y79(O?;Q\9<#/8!&O=6WF6]A$ MP'? 4LG9E%1*!*\;1E(V_Y:4[8[@57"*X63O"(RSSPFU?@W\#R]+4(]X&Y4#>U'\$5*13M.M&_5C4[^-$Y"
[%V$#W,]&L73V*5.2#:;!4 [MFKBE,I\V4"M;M4M?7ZJ0$.)3A@[PL\MH!)IG7T]]>._Z/.5C+DM3W:;%$UN M[M-I724]'91'MX+9^@*#T\!,IU8+G?
RAA9HO=3'0D]'0D9^/)TWL<.Y8-< MZT]OM]H5/.W>"AQ5=B1D1/GIO(A=4-ZJ#?IEG'X?"'+GT *P&!]8WO;LN*YR
M$HZK+9)]WYIGVM0II),/]DJO&)1K414AOS,XS57@K'2A@X1B^Q,;LR!@-HX4 M53E))Y'@"0GXT(H'ZX6?XI$=E.>,#I@ZK0H>/ZMWPV*T-NN;>[23D M2C&24$[?
6#,GLFBV-_@CX^C9"ICF.B-*+U4V]W$E=H88.'8HCEAP+VBR@DNP MX+B 2Z27VLK4KHK4WAZ36$R,$PJ4A7U0&G^#)8QAX2"X Q8Y :,T'HS *TO[M^)8VW-
[^A7GP0X211V[:?/$#_$5\'G[UO='*G.I>$]BFE6<;Z46Y,L"K(LI+ M@2G6"G?WEN[*+E\GW:FHR_6]1]X_^_09_Q)RS,$%>Z8:)LL5VP4=>P:F(]3: M%6P+HBU6D>*!,^/;?
2E5C1S8>EU#7L'K"61IUL;>!+9< ?WO7X#".& LT\ H-7M=7H=S'U1 M?9\NBIM*T0;@5C7Z37-.I@]BI">G,L]@&+S3,[>I)>3@<8O_'W9MQ MG&]2SL%E]>?IS/5?&?
O.]%%")ARUFE7Z36"55G5/8B1P$"H.RX.+[9U@]2,L M\S5$RM(^X!0)K*7!(CNFK.W36=NH1=.RIC=9!/MFF!64W,K@KHKDW@J.F/#5 M53;W"6SN@A$.F1,G986?(-
&WR,C9+MNB3S,;FETUX/ERL7]<5-_-#'*S-NCK M:D[#R>8T["O1+[2?_>'/8?>7]!TLZNBT*UBPIP8VG!S@AS\:W1_@7:I:*C@< MDA!NYY">6(R)WPZ:=+2-J54U'CMJ,L_N-
5=]G,I@U'OMZO9>DD*37"C*CYID MLP?*<1I#L]XQ\K-'),3<^28W_^'9Y78-.=] [>'[<3,OY%WPR:._\\-H3I)\ MKX8P8].]U:+!:#:Q-[=*ZKEF]+PU4+ZAYL03@/H2@A
M>.D#;68%VA/>K,&%)=TPU*PXFO@!#6@A7M8_:BO?+Z1+MIX+FWTS_M3K]*$% M8EYOOK'%Q4M8.[1SVR700<'Z33W&7MV&88R+S.K*L?/"[*N_6. 7($(WCK%_
MVR^K51O DM@&4'7HWJDN >FDS@R.-\8Y2VN2/FN)G&&<-AK](($:,CY5U/RKF M84@(TB-,8=X+I.9JD%[&]8)$]MZ-/YWZWD&-/?Z(;0TKO7,82V_'U:#ONY65 MIQW+P,N\4-
ZTVL[#U]^RKGN=Y=A7CJ>-^'A0E3AXY)XS\,IX#\M%0MQZ8DIKAI6VYB(<\%+O MMU3K@LN%[>%[TY0/6Y/*5#M[]["1*U @M_#_SB(+4_PU9@4>K%KE'QY9_"<$
M^"SV_WHTBJK#ZHN1LW5BE]&I#4RC;A0PDO3R7YGZ59'_!\!ME^.V=V8# MY^56 \!L\(X>,7.P6EP6+,B^#T\7)."*EXOR\&!KC>,8Y\<\-#B!\UH&NT#
M15@3()+M*,Q(<9^\],!F]ZU\/^]4OU?6C1S6S5:(V8;9=T.,3H@Q>OEZH*,CYB(L MF8P%*KJPXC"$@$VPPOV):0YOL/W.]1R"*N&GPHZ'2>THPJGFRSE>/GJ;T"VKRSZ-
GZP7HK8#<^WVGF38'->4[%' MB:7SX7#3]@V,YCY:7:YPHX2"F=>_E3R-]T+;31X\'IDM./E,Y-G:\,ZZZ] MWZQ@;PO54/7D"#]XY+($A)N$\%Z_JSJJGEZQN"<;^[YAS2/?
F0\MH)WMQT.7 MI:3=CS>K.B:ZQ&TY"]]NP2!!>V.C?K9K."8XM*!\^)G+M+$QHE3<,^ M&Z%QS*K_,#,#RDCZT. @QZ=)_;Q
MV;&C20*PS(5BYYOS2ZPA;'(Z;G>%P.#9TUF]W.NTQV.S_BR.RQ4638'ZT^LBNA@&S?EQ98WBO M#Y;[;+V&B)0L+ 38D4MW.OE;>*;,?C[,/AY^8PO622P!F)N3@/"..R;:\U"
M]B'YX:/MA#/7>OW@>+0/=-%' 4M!.(R_+^&;Z,/_/%]?\YQVS8>KJPC\U&_J6GYMZ:ZLK5BVJWVAM>:?+75/GS3NM<09/Z?/I&UG7 M-[Y'^H".>:B>#QL5AWB4'?K:7
O%]19N,E) MWJ;Y03MNBBS@P(R=3>(>933TJ?Y6M=16;;I5QE:BI0JG5RL4#FJ5,6H5;1SX M4\V?L0#,:S#/T0EZ.FS3WLMJQ27UXBXBA^8KBT2>S+%CY?
(%KDJ*=DL4>MH_M7JV_'7H"^,R3+K:.,X%[WJYW^]6-35<@NBP?FY44'Y:(S?:/\+8/R6;]V]!3 M-PM:[BG0*]"?$/3F 4'?;M8&O7]WG=S9<0*+A4%2YK3-%%N.01T:H-
^@5]XJ4T-9-T VP7OAH^Y_6M M,]UO>2V>ZZD/2_B+4(K'XZ*_&W6G#?UQ]&P%NT5YS[>N^."6T,VDR))++Y(]]=J@JUKZ7"XX#VX%
[0-.LXRYL0HJTD!EC06T#U2P/5F^)T+U M6SS):PE0#CAU0V!>]"(@)]#[U"CH%ROD])0H8@[,-F^EZ\KE%[-*^]5&MF] M1LUOCL4>8%&:=]P*&0?7ZILC \=S],[Q,$U>)?
ZKY7BAAAT:@1B4[VZ%(8M4 MP]]2FQ:MT>5("#R#_N9]! M8^/!::9>VN TA9Z#HF[!>/K^@M"E$?5';"*0C2G@\O#21MP4I"!
MKG!219SDE&UY.,$.8/W\F+*J=HV4.Y$4Z(+MF)GV#LA)/[WGM7BCB>4]XNA/ M3Z64RG3]99B#UZ,1O$,4:@$;,><)&W4HF_#0YRHK1'@B(CX) 7'K)=3YGA*G
M2(YW:H..2BV]7(0>("!4,D)Q&'E!]K,"C$R *3,&M"M0>FB2[C-L0D*35%[E M?^L],2_R@T-V?ZAFE/3P)S!Y#LE0HX@U^CA9+B]#U0%,%<7GFA.8->#8KKBC
M@T=W=:.=3X)0V*DB=K96O6\+EHY>&_3:$ISL7H;#?1>PF>78&N/A.=[N78QZ MBH, "+5/3L3YVJRG=,,%S9(0]XBL7GM\7@_V"SB+*,V4%F0EPO94_KENT*V
M51NT.\I1/QL$;7I\5!Z"VK6!+ "Z#"\^#>'/K%?]SHT6A34:!3&;FQG*OS]N ML<3]-
@=IQ(PTC6G46;601$_X2EM02&V]&:$MV82A4>CM!^7S22/VMXP([(M6L#=]RM/Q5N#F!M; C M;CJU@:[O;3A(&$"0UG"@' P5,#AYSC[1X5LR35-
T%/W*BLJMNUV0KLU]RJV5 M'R:QYUXF4K!G84MY[.>!E*V5\#9(Z:-,V:=>3BYO74)->[#1R249KAM/X9:$ MHXXQOO5I=A?X3X[-[%]>_P@Q_I4RU'5*MFT+J7I-G#K9TJM;:
[_-R';9/;:J M ?\8$U4/!7P=@=\VRAJWJF!891BNGW%Z*!@:- "U&C 4%E&RB&2WVP"RT_%']9: M]"M8#:ZR@]2)WZTSHW;"9;=HA(O"2%4QLLY"V@DC/7DP M--
!1!H;Z-."QWFWFC4L%HBJ":-L@1RD@T@%$[7]])T'KGPOTYDO4\>=K'!_= ML?_=BN+ B5ZO/?O&=UTVXO,PB=^B/?G-P,J+NMZK8!VZ\O:D\?:VC @<$M M M '2KWBH
M()75>&U93#AD/!]$]PZIBSPNH@XA"I6.V6DX8L?9#F,B'&;I%]E MDS'SW(+UP&KBC 1H.5XG^1)0TZD-#%FZB"CH'*^%? G0P5.DO56S7/$#"?7Q M29-
QS["DXH@=8E<45Q2RUY:F,9[.U8UF":UD57F/;.+^($WI#HA%+&NNMSH* MBY>.Q4UMCX-AL=5LHEPT]SK1. 865;V96IRJ-UMEXHX=S_)&]MY,VNLO(A"Z
M>%KKA&$,H&28G>7ZWB,_N+79,%*QTM.=V-X*]GP;_P8TP7R(3T"1K:T&'0L] M^KU\Z9GTY[(]\B9-Y&V+<]F28&N@L0NO+4D,3H'HJ*>O)8$(S_#K;=5)_)B(
M^,YF//R.UL3.-L3Y9C$<_KPUI4#X;"AS6*=A,\="3!PT5XXY\(,0OR/Q5BJHB8#8N<]D$,G44;%6C97RS&74"$?K)ZA M)&.V:J5IIR_9+>2L+4-B?4PR[Q4DF6]]-
"5%F>2%8O'T);LE8-%H(A;U=@FS MB!46*XW%/4MVR\ BC2OM%LSIE0N+I93L']H@;\OK#U,5JQ9WH#I)"4U0?+]T&HCP)FA>P3X__"
[VZ,&_GYA1/\NQ6QS^,Q&Q4E11L&6!:M M?&M[=7AU*1@_HH%\>K2W:H.>FN-P'JC;U!0^-NJV-*>Q:6[=[$DP_?(<&I:\ M$>
KLGHL82Y=V,)A2]I\-67"5]4"=AI[9TEI$XB]S%4&'R^GXGRAC]Q MV%B])(WK?CI8A'IC^,IJH75DDC>B6W)U^WO)?LIV9MQ>3+]SY?;]K0NI_+'^
M*G],\9[BO?/C/9D\QU:S),_QA"?ZK8]?Z,/Z-=N/ARZ3\=2\^JL[!V^QV+Z_MCV5RCQ&36#7'XT(V/A@Y_GJ^NVO+[6X24JM/Q\>J476BS8*F.U$

*MVKO;AYOW6APR6XM\#3Z+1YB%,O*G#+_&L$78JP4\7/;QR]Z!0TGX?'-CJNC% MJAZ96)%"${UX'^9X>[!>;@AMF.?XX\GD-T2QAX08G<<844FD%X,F+U\-J/T MH09Y@O75XJ-]G1;Y^.Q@->@[\EG6#QD[+\R^^HL%?A'_&8C\GJ$;'R4Y7E_< MH3CBK7K{@W-$2S:.6&.YVDXX3!3]W)(?/8&"SX M@+E6Q,WW:,*T/QKW#>WF'[=W]W16>3]R&$[;N1Z5/EMGPW@3WZ7E:,,#[:)2$ M\K?<\OJ-N2,/0:,,E_["40U2V\+IA?]@[FP'?VWG:?!W^$^RW*D5/#H>?ZY'QH' M@8U!AVF,:=8(B 1/?,5J$,^/6-A(-W9YK>+B=J_1[\ #9G[H(#T^D*\$X/CX M[-C1),%DYD*QY\WY)=80=CB.5E^2V5^$'@N.NC-&;W$3LO_%12)(G593'W?T M8;/3;!OMOMD9+H=C0V?]=J?3'ALM\W_[>BVY:)*>X-<L1W8U!;/Z<66-X;T^ M6.ZS]1HB4K*P $R(%;5PKY>WB6_&X,_#X.=!T5+1/X2Y.0T(X+!OKC4+V8?D MAX^)F^]XM]TT4ZHI5B^HV>F97K4FMJ;PU==Y^]IK8VBE#:/IF_)}] MCW0F!PY3E);-J1BWKY.\NQKOS^]C?6S(DL]Z+>_SN++/C0I@WX;_58?+M)ZY'S MV8$'+"./@U<.@4OFA>MO-[<++[SN8&6+#--C:H;-WO;=K:?!O5P<[E#7V,N(MP3O,X'W"B16 _S$%5RT*UXRFH2!Y>*>N?SS[".&YQP#UYML%&5F+/1FCL&6511=[O'1+ MF[)P#H%XQ4CGOTAKFMV5P$@]+!7LM Y>KJ0823'2"1G).#@CX=Q=LJ[7\S-% M%25LD;3,%0QOKI>FNLO8M@C0941^>>-MRD,HQ;2R5;>** (HH$D,SUHSM!B'%D\-_||.M&WBUC=J@5^^V]X[C*< H+E9$ MD.>F_A#Y&TOY*%?X_0\=,MZ.NN^?'!Q*Z-DARD77"IA-=>0S"WS#=S^}}5OO M6'"/F5)OUO'EO4'V(Y- +81=}JH M.>W:H-WHY&5]{@/,*=,.HI^S!8=)E-I('!8@l0WE05)=}}10BROD29:M#@S4& M<'H",V(1]>#6MK")8RJ,?@D'"@HWBID548Y!E(N(0W+!:!L\"R:8Y81B#Q0NR MC7]P-,2P-:KU; 7V;@-XE=^FG.F3$V4KBV#-M!DR 6Z)3S[% ;P^\/YWY8; M,_K;MQD^(_S\PH*1$V9\MXPU@$/13!46DQHTBI,E),I6G+QFDDPIG-S%\_/\ MV&:,%&IE0WCKAL2.44+5@\+0&3+V103XN&F& MS0.9% ^C%>4OY#,J1.5E1R@SD7=Q_BOF8C/#'OX8-P#'M=9XV=3V6?I&,^+N8WW'JB]15E/5 , M_":,#//]QO^'GH1.R>!4_.B/&XP7RH? 3FZ0*VRVWO4P^C8I3*D>_FD39S@;;I)9D MH1,E<4>1W674![JW3>_0*%8I5*T.4TFM%BCAUXSFY9JOL.;D*-V?(S"7%3'W M.FG>@73[7C E^9,;CV^3&KU;2;W^H8F;"F*,X"W@T]],CNU@=FL@W6G`>F@-O*XS=RXY$.-M/%[-8&{6;=T-O[M'\X_C!C,M3BU.+*6MRQPQ+'$[1& MTV@=+$}+7:^NW_;ZBS@%WG/ZB0!JW,"111%E#W=QX=@I>FD25./S'!M4&G;NIE MS0-7@%%PR;W%+%.5,J+"8U:!0G2TB4K5C"",..NW:P-#W3GU4 MJ#E? 5KZ('D#E3#]1WHUR.151%%$442I!E.TBK6NLL"6--U%.@?+43DZ4,B-U)QAOTL&QQIU\$H0"F4P@4YROB**((CU1 M+B)P=HSQ)LKE4'Z@(HHBBB** (HHBRA$RC,Z\B,A:Z9-- ME/^@G#I%%$648U4M;#79I(-=CU2+,6DAHOA6$>52(V0][4JU0:M>7K*X\ +>5]W*348YV)R*:HO/}>CM,U% H>XL4+?/ M=)0\L+#ZO&E*CJI2YE1LXO8>X?K###10BU.+*VMQQPY9'$+0=E?-J6@?+:,M& M7:^NW_;Z,SM^+>:Z/>=4G&^XNGB[T@'7? *^.&2=7IQ8*@H&4L%@*!]W:H).OE+D49%Y$-+_T 7G*UY63*53(M0\ P4"NKA-BUZW&@+8PY;R^]2W*H@H2:%@&H&"@8N0[Q'XE;, (-9204E%914D#&.WG^86]_;J=ZT853'J93+[M/@/&<{S8;X)7OU>SDA,S(D4F?XXL>%02BQP'*V^)+,_(P;H"HZZ,]C72BR;I%/"9]*;,?CI,/AY4+34/,($#0X(LISHH*W\BIC2 M(E\;.Y[EC>[^\%PK8M1_(0^U#7>V6Y,,E_2&EKP,%U1?XRG<;90?T;148Q \M6[!S%\],]#V2,_3+M6??!2R$?:)?OXV_)/MWGV[?)R<FD5V/S'\,K-D$MM<"3H)O717OEE%;PTH?3XFY?S+0LZA;:5.FEA>/03D"&F"SI@Z\ MCAV/(C\ ]IM8D?:,'[LNLB)SV2@#*?,!9A>(.H(&7;X*?P=-]4&QP Z8J^X%K M-S1XZ,1Z8MI*BR!@,S\@=?>_@F;,SBD#H@U9\&W\/;W3/,_1XO1/V+81&O.P M,!OXI&!R61_H%SW[^3EE\S4FN *L77N6ZS_2-GR&!=@VL[6[P!\!$ & =8U9 MHPFB\QEP-\%;- M-7_&D.G@.MSX$.DUM7X 8=_=?/OT^_NZ>"\&>PTF)K$DF1= RO5M3 &&EHA&*\@ M6NL:* DB.U &D05H0='@!QIPWB.#[P!?D3%Y_R/$!G#Y%(@\G;G.^#7Y@ CL M@Z7BX9?)RDW^ 1+$@NV!I4P1_+;SB*V3--!?%F> $6S?D*58M?&)/C5$6'RI M^=)9PGCB&OAC0RO>")#\ ,C0UV\,ZP%& 3>2YOYS_ QR/I-9=T5*G%>8Z_ MMWB5.JP;WL$9QOORW$&Z>?QL^$B_,*"8.0/-\8Z_\?NCW:\Q$**/K\A*C%X1 M9>;\FWU896! S_PW3+E%&5N]&"Y(;RG20.Q* MP2Ns%'[VG4)8G;62%QHQI96#]QO]H?TB_X1 M00:\|*I%KS-&D"OBHH;V,&&O=$-A0A 3@G2R4:O. &Z@-;3("G]P)2&$@0]6 MWA1>D8\P>K("QX]#;) R!/N6I@Z0(F4!@8IR6F8I6D9^& %GLAGSR"@$^.;: M6#.062.Z>B,.G<)2XR8'+5=H27Q/5+>@_6'W\742NU=#YGD"N0S;#X*,\G$; M_!]A$2-=4IV>*G\2NK;?CS(*,:?IF=L@5T;D8<.\##,>02TO8#QV"Q5 RB MZ+7(*$H(AS<$VEF/CP%[! / UIZ=;")D>7XAN;5^^NVN1.8P&SUS(_;(!2B0 M^%>MAHZ7+P=L+++".R1GY]W_3N^VC,W-MD')I';;<'<6P9F^8Y:,8U-)4N!Z_ MO4F_)2?2;P5[$ MO\|-3Q V?L,R;6B?7!]TX1(+,A,FCTP68(UX]T9 !#]6$7ODCBCM,-P7_.'$ MNB;%#W=Z%S*F801#T_7W'SDI#:, KB'"*@AEZL@RD+YCS_%ES0\;%YSSRV[,7 MK#U$@XMY3PZ(45POR%X49N3B@BV!@@Y>)8KE,OV$K;)@/>, 4,"Y M;BXBLEZR!5^++T'1)L!^2QY88[F)[4=[8R+E< "4+Q*O]D3/G[_0=LP))['N! M^.&3Z'!272+]H]2"&@#W2.M,-@6FM^UCE)%P)DGS#+'H$A&\F)U'[OC1G["-.;W; MRMW/H@ V'=&?:@[L!DY\$ >%\&FHW5DR>(#;3EA-$_DC[]K/CNB1$A3X7&_.*O)&R,[% [2&[5,B#]<%4 %R/'POW1ST_D+'MB7NZ& MH-,3L.3.V<#;//+CH:N%L0F082A&@\1+"4 0>C$CRY .%F*/GC'SP3IS4L&< ML2X06-RU28@LL&M30'#(U0-= SH:18[%+%)P:V2;&3D=H[>.,$Y)ZX>$#+BW M),[QQ3*6;B*%/%ZPO]-O0A,* #OJ-"">GGBC 5NQ2@$A<+[@@3HF'0ZCF:U/%? M,##Y/G#?/L4"L,K8X88]7RBXQ"C=0B$N0)H'&(TB_WDZLP)NL]]/@!2PIL*8 M#%+@C^M@M"Y2<-!=-]/]#?YHPV.MSC3%D0&Q? L#S7FH7L0_+#1S0B7.OU@^/1S>FBCXNO76!&DR/,_RP.K?K]1K]E MXKF5*,\0#Q9'6@U8[_YS\U6HV4:A7!J-O0M/S>-_E97K%I4OV&:';6F]JZI MTW!S3FM*B-ZL'- OP:X>_^UY!^@L_\#YDVD=OHZR/+V! _^S NVSA_&DU>5% MF(%QA-W+I#%MF]TAX5[;RD5V3E,U-!'%/M65F=-'YZEQ\,**V$5Z; M5]U^F,/XQ69O_97=767?-)25_;O? *,J9W;I7=:;Q=G2$!R7PIS<^QL=&$08Y M;BB"S8+/+R+&=,V=8)MZJ&Z7GMTW:P/=],N="E9Z;@66$_5#4,Q)L%OQ=HF\O:8/V$Z\G6??+LZ6K>"D.\6\,@!:,6\Q\^9* MJHZOEWM@=)OU3A7;JQRIX(,74 3R7#/:((UQ:C^(RW6G<_V_C7WW? M#]\)6\R=#>}]U]Z:@;&HN=[K]*O'OZ]GMCQX7>,AEH97 ZV\VKIU>W#UOX34/2;TV;'4J&)E0@)0&D&LL^1+EIU$;=.IF%7WQDN!ZO]=ZOU(2 M'_7.^7@A#T"#E7DW77&;!'ECJBR-;>V:H-NW>A7L"-9%2)G"M0]6_3[@+]- M)KRA]Q2H%:BE,OL70)W'K5D;F+VV0]U"K4R^P3Z2N%,;].O-OL+T)07OOJ.0 M60'6&RVYG5%1_*,GQ7%"@$O_:4Z&S[P6[J)5U=8K>!"GXE#R0'9MJM>; MD,VCLE<;M+LJ6*\P>(@4I2TQV;\-NBI>??-R3^C(-V)_ MSUR7.LD]8I\XRR63W+*GCH?=YZ@]D9J ?&2K7-#D5TX18.'K!7KLRL4Z!3VK MJ'?42$YYL+O&/- \4NWEX&K5!JU]!WU&!4QYPKALIOC,X6R [6_EA#PJ<"IPE M6>P'4OITTMFM<'S]P*9[TDT(MH:M1KKZU]IOG?4A1;[SYL_^ITL5#2C!(\(M^X OT.&&DP'${|44^Y,K2M\H)+1 MVE%H56@M8^Y=8M%#W[S^,3C7B-O6&X] $^!1 *0K)N-N"-&>])@Y'P# M^_^6VN2>[*.6&K9;ZH;(*$_*/.)(47OKC? PI^\T/PZU#&U0WW&E6/HE;VA\ ,M2BHHJ7#4PZ-"J9!C?*-9&[3.RA);@_A@&B(1ZNZ.$PD[QD)I[=DHRVB8WF7QI*/G"F!GQZNU>HT^# M3W.3# <70"PZ;S(7B39OS2ZPAO%<1$:6,H^GI>;QJ'D\A]LF-8]' MS>,YS"Z=YSR>8O=%S>/9<>/.LS-X\;MN%?0S3]T:O&U0UGZ]VD[#(7-UO:#+CN(TQ6GGPVFG M9!0.,%]W:NKYMA>R<=HY%&$50T:->3FMEU9>VW>C2^F:!6,S5&E)9=&SQO$H M$3T[ZBW8SSBI+'K6&--,C4 Q^M@^))\4]N!167@<2[:TFC20I+EWE%#5 M*]TAOQH/(J61MT?_]I9>&_3J;6-OJZX*T0@%L9TMP7T@9J#IURMHX:L@=E$0 M6V,NOCTZHX5SC"H0RE$8.]%-N8^4PD9;>KU9 8B=;[10S960Q*([LM2\TR^0# M=_,# (Y5S7UD K4U9V*ZC?]M3&[1-A9 S0LC:H_,G[UW;TX;R1]'OXJ*W^]6 M3!4F@+@Z^U+E.,FLMS*Q*_9L:OJZ2J#&;"(D1A<[!*=_SSG=$@*)BT! "W<]-M^V0PZ- }}^MRO.3&D"Y;JP<)9(8@\"")*$43AAU[&B&WE(BP6]0\ OFTN>,T M)M;[-(^@=[#05CVNY<&D+6K=W@W86W70[QI%Y7$K5)$ 5;;H=_NC"LXY:1:5 MB*Q010)&.8>X.O&P0V&1++7'?NJK+MHIJOK8S>$M?WQE<^3-*$EMS[FR8GZ%,%F*/GC'SP3IS4L&< ML2X06-RU28@LL&M30'#(U0-= SH:18[%+%)P:V2;&3D=H[>.,$Y)ZX>$#+BW M),[QQ3*6;B*%/%ZPO]-O0A,* #OJ-

*T#T0O'DYDOKICOJ_!/X?>NT'66U=.).)_K<:5GE;JX=M690_SP0E<;|f. M>N@W+\5.P&T"$9S53DBL@_@$&*Y(\V#*HL2R7;!,N:6+!_6HQ^ NH97."P M!0G@\#^B:1#T(=B-MWB=Y0N-"GTTW(:%&] %$$DS^-Z@]IL,O5W (0S/Y.\8 M&L!;8L:%RMA/>]$OEH /&5N>C[*I*CZ!OOQNWXZ 0MS6P M<7'9D5EM.; $VT;#&Q1)P#QD8,8(- &Q'^"-[LBB79,B0L>X\I#H%GPG^XGM MV\&*]_ 0ELV;%B.V-F$V09@8Z;-#2@ 519!TM_P%L[8X.QY;CN5/X.]G%PUZ M*WK2SN;32=G5=]2<7RSVNEBH]E=H>,"3X-Q1M0$=SQ@"^ !<*!U<9+] T@RD M3$V{(1P$ 8.^2RH7>27Q W !;'BQR$/B>HF'1XHE_! ZMO6#P6NX'@K/!%&YNQ$6CHH\0*<"?,&)%VRQ#V6C"?,< SV^:*M >D"8@P1@3V M.,6&AEB#S$$ <1@^'S]0!1$\6M]PSEA>^:621-]+F]+JTLL#U$-; ^).(_R+ MDV"!=W<$B+D3^ +AY=]PC[+ Q4:' Y:UE^AG2I:]?ALMH 0[M0,C_(7^<,, EP-Q&1('X30Z2*-& X0'M(74L_Q=0""Y'P-S';: >1+(D, M)L#*]X:3@N,GPF(HT_6C@K3\/G&* Q8KB&BZ$,N T@VBCC^V/D)+)|TYA4P M&$BE0(KB:D%;2,QS,O3(\QSO,7IO]"S8'\V+=O ,GFIQ*2/$BH:G0/>!A3@,.M;Q[#0!;@!W MLR4!XNK2MZ\3*+P(_Q+PE! MMYE#2"'CUNFQO%,&*##^]#V"'^/_7W<,C\fK|E=XS8A[YLU8<*K1TGTTM)*<059KE%=72AA5*\3S.D?#@.&P_M;XH|%_!&%)$@Q6UK3"B\O.7D H*)YX;/$ZU9UULD;8@7&+;O:F0ZD5H#+T%Y M^^PQ1MN+.0"M_2.;@;1 /P!:.8WX-\T;DUQ,4#F+)P[5&0(>KPAG^_K?]ZP.[M27]1EFP2KKB;5] O/|O>1UK"YU!D1NR2ZM-?R#.PBQJU=6D30Q%IPC-&_6_M MHJR&AVK#WNZ^?MZVN2CU0Z_7?__]. ^HBGXTA*CCXPL^@VJ*VE@ANI#UBL.E7 MUS-]YBQVV:X, !T82P? 3;"!^=D5PT>"=TZGV:HR!KXW!%D]8"20FEUDO(/@C MJ$* @%4-% 5#$- 7-K&JVA^!,0\)26$'L48\N%A6+!D&H(!9H$A%&!?1%; ; MV^_K,)\KD0M\16 CHURS&FIGV#M(&F#P&TQBG^|' VC$X71B!8*FB]'EF6R02 M"?D[=)=ZC-,014QPN2F=EY8;\Q_D\W%/HI4H:B-C4%#@-BD3^ # 3BR#9>,2-A-Y_BR1GZ#>WK(['Q&-- ;U1%W'6A MC,32.1>3Z&0SB4U*+ \LWX,3D'NBLN@?VR[4&AE1YHCVD?%%QRS8'FI22TX] MQ"'/(CP> '[*K5&1]EUW=HZHSP 2!Q]KS)HU!KIHU_F_0"|)?)!'GME_;R:6*;)G&M_M4+\RR';C"@I=D;X)"@#Z9QZ7Q*0)GP!]OEC"Y,\+N1AU.G4L1]JORXZ=[@]X M3KV1!IPMEK?PQW'3W+:>+31@" N!SX:8^D&LG "+=O-E-Z-1 M1/3]D]ST+LI806D2N.C(IW!>!\2N6$FH&KZ"O7. YM5)*B6<8L_5 7W4+!B2: M*0]B|@P,G85)\^-O">"X:2(}))=(K&X3CH,H^_ M2/ 3*8+MKU.).8%]2]fF=:YB4@QSW#XB).\L@?UY>S!VAZY>HCR MP$)G8!C,'VPP3VX<$Q-%R'\-GRF^?5)NAR MTXA%($GJG@NH4)#IO) [:+:M>"NA12(QD4(1D:#@(9Z*5C.TM.19#7Z24P]_\ M -]]A>O0IBR8N*#KW&,]5ARZ2UN=D9(^(ON6^-@0GXG91"_WAY8C E^+!%H+ M:)UG>",Q>"9?_]B 15* <$0E'&/513DW"65O3OJ#LP5HLS9JB_2RL:@0'R%(O MH,/;O*^%EY4R:W@4E#M%,8T,,]7Q+1IICRZ_= T$(U=V8BVDFD=K22[^*E*O M,%7-(=W3YU'/Y55R8,>+7+P9 ..XH!7!N\=LU2N<(&G-=\?!*X(8*$<86!Y+ M!&X7D-K^>@X$_B[ON)KV.:0<_22R>8FG)CSG&(*F$,]]<@!;8Q&W-ABYC)7 M7#PD2+*"\)U-P6+T\,#7D5=^BL#7_1AS: [Y@6(%4&_\N:(<^K,*)L?UPV^^JE$ M!F!T?K028<\!BUTH%RD3I*;=.'.Q7.X'G: ?-Y5HP7Z.< -^"(ZP|9<VAR= M+EVL!KC'XC=XNLF0Q<")D^JZ2)3D665T7>2 Q3#A; .:(CA=4\6"&6"D4PV0! M#Y5]ME/V6:L,V6>Y\|Q^;?%XM VN:< M.HIP+'B+X< QHPHAHAYC-_2 :8E4(B1L4 /@:XR<\&B1M0C=))XC&+OKH,)A M^3P%!E@YFGZ@V%|0,R"B%;PW2F2/F0X^V*)T,GICE&(T 6BA Y#$1YJ?H6DW M0T4%.!]:KWB_S5D[W&@%_HJ420I*9P&?FG8WQA+&8B6<51U@,7@8]&YFH\>* MGNU25OHZF)'+D-(_EJ"+]2+\TN?XU!>G$X#]NJ?#]"!=[S, #S@]CV(M7N MS=R<]X$ET)\V%REKV<%%)*(*.(B8RFA^5@T.?:,CT!F)HX_6% ?",7F'9S>$ M0]\R+8/R5BU_D3I@NC;H?Z"GC$;<:1L;D'$MQ8B*<$A9(^1?N5?D\DS!N@OC M9(4@>V%@42V'HGY!S6<6Q'EU*I?]XMP"[F{JW'*A%T(<4R,QRQNAX@;W@) M+!ST+H\R8S&TRZLZ!>DSAR*'E%>X('N>MU/3-OL,2#%,*(I+MA>O/%G.&"9V M0..2/XNX=8RHB-*G,72VQ:YD8 X(N)IV"-A%(J])@NV3% + MY_1*VKY80W1(@$? OLLC(%#'_L6==C&4@)}GAIBO7=_'I M2(;T$2YZ(3ZYGN/HE\!Q$ANE$Y@P$!,]?&I3$26;&2\-fNX'5&*%SQ;/6:4E+&*RQ$8W&@%_HJ420I*9P&?FG8WQA+&8B6<51U@,7@8]&YFH|>* MGNU25OHZF)'+D-{_EJ"+]2+\TN?XU!>G$X#]NJ?#]"!=[S, #S@]CV(M7N MS=R<]X$ET)\V%REKV<%%)*(*.(B8RFA^5@T.?:,CT!F)HX_6% ?",7F'9S>$ M0]\R+8/R5BU_D3I@NC;H?Z"GC$;<:1L;D'$MQ8B*<$A9(^1?N5?D\DS!N@OC M9(4@>V%@42V'HGY!S6<6Q'EU*I?]XMP"[F{JW'*A%T(<4R,QRQNAX@;W@) M+!ST+H\R8S&TRZLZ!>DSAR*'E%>X('N>MU/3-OL,2#%,*(I+MA>O/%G.&"9V M0..2/XNX=8RHB-*G,72VQ:YD8 X(N)IV"-A%(J])@NV3% + MY_1*VKY80W1(@$? OLLC(%#'_L6==C&4@)}GAIBO7=_'I M2(;T$2YZ(3ZYGN/HE\!Q$ANE$Y@P$!,]?&I3$26;&2\-fNX'5&*%SQ;/6:4E+&*RQ$8W&@%_HJ420I*9P&?FG8WQA+&8B6<51U@,7@8]&YFH=$1> MGNU25OHZF)'+D-(_EJ"+]2+\TN?XU!>G$X#]NJ?#]"!=[S, #S@]CV(M7N MS=R<]X$ET)\V%REKV<%%)*(*.(B8RFA^5@T.?:,CT!F)HX_6% ?",7F'9S>$ M0]\R+8/R5BU_D3I@NC;H?Z"GC$;<:1L;D'$MQ8B*<$A9(^1?N5?D\DS!N@OC M9(4@>V%@42V'HGY!S6<6Q'EU*I?]XMP"[F{JW'*A%T(<4R,QRQNAX@;W@) M+!ST+H\R8S&TRZLZ!>DSAR*'E%>X('N>MU/3-OL,2#%,*(I+MA>O/%G.&"9V M0..2/XNX=8RHB-*G,72VQ:YD8 X(N)IV"-A%(J])@NV3% + MY_1*VKY80W1(@$? OLLC(%#'_L6==C&4@)}GAIBO7=_'I M2(;T$2YZ(3ZYGN/HE\!Q$ANE$Y@P$!,]?&I3$26;&2\-fNX'5&*%SQ;/6:4E+&*RQ$8W&@%_HJ420I*9P&?FG8WQA+&8B6<51U@,7@8]&YFH|>* MGNU25OHZF)'+D-{_EJ"+]2+\TN?XU!>G$X#]NJ?#]"!=[S, #S@]CV(M7N MS=R<]X$ET)\V%REKV<%%)*(*.(B8RFA^5@T.?:,CT!F)HX_6% ?",7F'9S>$ M0]\R+8/R5BU_D3I@NC;H?Z"GC$;<:1L;D'$MQ8B*<$A9(^1?N5?D\DS!N@OC M9(4@>V%@42V'HGY!S6<6Q'EU*I?]XMP"[F{JW'*A%T(<4R,QRQNAX@;W@) M+!ST+H\R8S&TRZLZ!>DSAR*'E%>X('N>MU/3-OL,2#%,*(I+MA>O/%G.&"9V M0..2/XNX=8RHB-*G,72VQ:YD8 X(N)IV"-A%(J])@NV3% + MY_1*VKY80W1(@$? OLLC(%#'_L6==C&4@)}GAIBO7=_'I M2(;T$2YZ(3ZYGN/HE\!Q$ANE$Y@P$!,]?&I3$26;&2\-fNX'5&*%SQ;/6:4E+&*RQ$8W&@%_HJ420I*9P&?FG8WQA+&8B6<51U@,7@8]&YFH=$1> MGNU25OHZF)'+D-(_EJ"+]2+\TN?XU!>G$X#]NJ?#]"!=[S, #S@]JC

M@4//A@VS69\G#!ZMAJ/IL:CR3S4JE3CT.:6:=I,C4>3%51O>#S:T:HSY- H MBS4NI=<93V8^QNZF1-E06EWL5@;)C"31DEF.9;<-RT*KQ5[_TM/JR>R[W6BU MA].VBNHP)Y=WN#3AN'4U?"IGJ\!8VQK\[U<&[4-R*U5*UD7$S+*Q0Z]7!AF=-M[LN:<"4AZU.!,148D*RV=T;KC=48$QZX^%<"6 MC"J6I=MAO CVT_(#AC$VN'I=RB5<:>"03D<;,BW$EP6N9@O]UQMFMP*#SQ27-MLTB7A?]H,\JR/3[G$S%,FS/#X\%"G.P\"@P>$L2A%N,P"'#VV\HR:EM%YT<Y-W7S\GB}>!:7-;#V=*<0KTT=AJS2T & M1B%\SHSU!AU-:^5(\-FX4\OAF+1T2)]K5ZMWP'(SEQ>$7M-%;' 540NB5 0 M$S<*U:J^N 5EK!T&ZV[)1:Y/BA)Z?P4LB7\GWB*YX9E=#4%,_[BB%]'7AOUJ MS'U4)*H#7@M'JXCV%9WS/S?(>NO*B42#39N-*[TB#0W=$4^N3R*&0!>,E">D#V0ZC8&)15:?F6@#16IWL0>1N8_&):9;3RTZI5! MJ[U>?!ZDGW1S++*F_6!*V+:WIZ>H3;5B,$K+GLK @K-9*-U.-E[6:IG$7785Z M>4 U4"/$EVBX6U1#Q(\$KU@TFKI[NM5>@7L5@2,H0A%+Q=2G6R!;Y.?_8O9L M'-IW<4NK)_?!<\UPQ!]9U((GP\'?]7Q:%*SI#U#)G]QO@*]8 N(<=?HI=_,J M;?)D4A 2&+[E;&*4GG-MP0%:HQV8PA\ 5"\P M+)XB&? %^7U8EP"493;]+H8&M@^ENP*Y2Z9U50O3EP\'AA*$G4C_]@"SR%S>;^,,D6W&-P7R&'@E]3D/,;?:3]-/R MM- .+%0B#(,!U^0 +Z.#Q@*?1_!A<3T2^PGSVV A=)=@8@X SAGT{U1+?#"" M:>(:\7QM&OH8?(!% F@8-\$MLO>Q/543#*$5)@VW] .:!OSJ:XP,T4^,JO]I8 M0B@-*_MQ!3X\V.!C(^<$"E,V\UPPT'$[*Z"O:=_YD\=P!+-&(V\D#?U *'D M+_&D.!N-"0MFS#%L#E2?(.DZ) $!;^]O_F%,9^_K5#KDGLGS;J6V?1C. 6B MF-^/8U9S2ZK_P/(_J^"6S_8[NC'@ML WV? @V:(\6!'E;PO'$V]|CL?OR' M$T,'U=AH6-XWU|8_<|7R"7E1QA):J27(G>P=F_Y(!^5, MW.ZT:ZUF<4G2,B9NR[BFSM&2R=.729Q,OF.V]+!+$V+$'.|QLXX>8;2?(6E3Q5 M[=\&6.C>7&NH'.]+RAL]//-B2_ASC:<\9V1,@RI]B4!8Z5?G=.>FT M5QB==G/15%&-HIK+HY^8533PZ2>,E#-Y59$W, "N7-G];I]X?-8<=6/0L_# M7!U,>GD351,%!JO64,:=2/SQOS$??,':.\V?/G=YR0#_ JEV\^B$ZD2Q"ZE<& M)4R3514=TO#T+3E71\/<=CT+E16/MF3"'0^/&O+@T>5ZOA;*_J9Z+.L) M[E@DQE(Z)OHZ'PNU> !X9Q%%COGE;6;ZR<#2:\VJ';4TK#[(M6& K\:+VS> ME<(Q:7"L2)5B+8ZE<:E5&332;7S/@1:7ZWZ@M+HCJA3RZMKG4BD^LB,QWW;) M50IE0Z%#F6A)N(,W,2S4L+ MBR-)&+H\=F*.3"'+H_Y5!KUTZ8[T6DZNRXY;H23[|<4^N*CO$GD&.GZA,-*.R-/IZ:LS! LL#L#'[GY.'U!5HM$_+R ?KLI M9ZX/JX9/R6+V-5S]$\>@"*/NG425NOA-7)K%_QN5P2$S,.4)E)6/$ I2>20B MA&.X?TI%",U+&9*M",$B""'EQCX5(>A9K>;,.1-<:?QO:W5O0,,7/7U6FK3M M'ZI8T\96/C9_DG[K$@F!HX4L]F3]WP#5K!?$/=&\ZH;WP.D2 IC^5/H0QPXH M(JF.5C,2/DG_=(E(^VCACA.0=KO S$9%:(K0)"><T-;&2$Q!:9DJ9C'2VPU_" M28<48#>WJ+O_G%*(U_5NPU$#BWY]]'F[P034;MMUGJ^P,^'2E(#M$[SE[&Q] M8]O4P7*2L\UN8;DQG6YF;LS^O?4+2POH]#(CG?'*DL>_"9%29AMOJQWUPM67 M>^%6J6D@XIUG47WI,/$H;&U9U:QO(OA3U5[=T+8+5_AX3368CSF#^,-0 $5 M:]K=6/0$32X:7QU3\K3G8B8'/M%Q^6P,')21->=>]/05/=MUL0(N,N[?]/+G M2(KPV:?!.P[G&](PH'D@MC6UHLD<'IO"L?K8_M6AHZ81)6,&%:T5(]ZNXX)-M)(T>'2YO^XA I'j$FG:;P(\ NPO/M9GGCI@9>@*'/&9;;*R-/7<:,6R!_41I@LG6=40A09^O*)B G'B>2-QE_|Y9S'I9;:>[V N= 8Y@"4WJ"ST# MT'"%_7EP]>(M,#:\#N2B((OMD:]IW*YA$|(>/G1I_ NB6>^VZ8>!;)F^=^P=P M'B"&1^Q7"'^M"GN^0_C9,KR(IH!\4$@P+]GF-]$(F);.SXBO>,@[IQK9Y, M=K-]9%"67F^:,XUAO5-O-5O]=F$EGA59? Y;H$,# ;6Q:OC(_< #/R!^UAL/$:-555KPO L?,, M>#1/.AJ GK-[7_],L$C)M' TB O2#TX4U'P2N^/,,_7#T80W Z;6R/A?>(XC M&N2,YB!R>9MA.BS4-@3?&QN6I^%D*^)>BU;PCALLYGJL43)]VCWVV=[]E<3L M H.+F#4/K=(H(,7 (@&+X\7EZ\+? WU+8ZB/,4B_BC>M'7?4K0-SZ6Q0O(X$# M3YCYS#OF+Z:,8:]ECZ9.#(6RI[J.RCDDVQ%W\Y,RP?+MKU(O;'0Y Z*5=,,G= M#<.Y=@?'!GCOA3/&]CE=KT_6%,375_;]? 7.GAG,846@G]?LVN45Q! I:ZWY^NP;%>6%KUBN#[OJ!$_&:_VW ^:'9 M,&>.G#KC/&%^P+DL*,@T.(3]%0(P;#Y1P)^X7L!M]N2U> 21R;:PZA-7 M5)$#0Q#B@D!/"ESV?COORT>GY\T.T]D\%N<+O/X)WOX1 M7IXQS*>+<3"]ULE@UL-HF@L"DPQUG]O>9A)X^8?9-/3=5_P97H0SX%C6TM'/ MW]PTS(?C6N:R+5^;,@-%IJF%/I[&T'-_ _47GB-I_T5NF0PV&V MUH3SFX6(!H^;:<"XF-8A[#5@3_[(LV8$ #CWQ.LB (Y6HX57;#R0#6U+(-= MMNJR3WC3YMXNDTDP@EVR,FB(N#? S9H8'G!BM2Y_[F9;-%2L(A<)E%/J MW$R,JK5\/\3/-"IW&(!^_JC.3G91BP?G$NNP6@5H<\7D@ >/7$$; .].0A: M7/7, P!C63AZ"(6YR8B^<$UY9'N&(,,ACX>QQ"60/+%DK'X\^K9PREV*^ 0@G5J<9\4GQ*3V&3T&G)B.2 3'2; 2P.'R(O*;T\^6-,W$!&>4>S7$H+RQC1@136N"GSSQ MDQM-7$6T"6WX<3C/JWMM:3X2C|G||'H? W7 8C$,]6GLB,D5\(J{.5%%CB;R3 MM;N=K,J.0P9K-QI;6F.<=O=]=!QO8.%C<.60.9)=]C,>1H"[C=,L,H,0EBV& MT-MS=]=

*fW*Z&N*4NM-NZ_KZE",28R)-MRS$9>]!|T(--|;X&$6;BM9$^?]-,V|!*C2AYG:A;F6U`IU3<{6[U<+ %2TTY* M;#L)C;NK(L(GW|L]B(0F/)%SN=7HQ\0CJ92:!HE7 1J5I7CZIU*9L=%'4$, 1-MP!' .25P+J%!7_E4DZTQ[HSI[K>X-.X"F5W39X*EHZJ+Q>#$X#H _;$9UTC24 M-NP/=2[#P3\5)(YD12""GAW/HQ74,^KKOJL;A^0O',XH:XVCL#:.+ [#.S;EB[MX,TNB6C+ [TWU@?%,HNNDYU($^%/P9CE&_"$8,USQM1!K7[E1C,#P<2&E\ M#J. N] G+/6),JA=^5X-[D/8%>HCH4^NB<&$/BECL-KUZ]48#+.#AZR2$ 7< MA3YAI$]J-Y8N@7N^H,V+%[>V'|VF+RWE!;,WEF^&:O%X>J%N+IC_A+HIX[_: MO;";|Y^,S1)O#*/Q01.,N(%1]"$!N=)7^'0$YI.]Q2E!S=O[I?3<4?,!_ROK M<\"]#&=+;+F1S4=7T3n%2)<4W+NZQ!4*Z*[5]6\-'$***<\n3W.+U MWKBX51.(Z.[4]MT1OO"=);:>R#(4#)D=BJW9KaS'X'S&] MD8З1\7OY B,< M2:[.^]R#&,$84+%;D!!ZQ[$B-P;Z\+F MNEY4GF6S>Q"5"J!2!'1/N>*?+1R!]^+Z/H&SB2FS59$=+.?YSK>0Y?"0I_;/.M;WA/.@%K--66%54):DVA P>+"]-M4$D< (.)A&F^)SL(&*TW'C(XQEE$>]N5[D:1FQS?=!6QW;,W>#EZ5F]>HNIE M%4C5P2X<85Q)QR.J.FO"Q0#S:R#P3;EU3""Q1@#@1(.4-)*7C!C^\3HC4?%V >7= <#GWUZ*NUK>CGF'.P_B:!Q`>6R;!^D=/X"9$Z. M;&T6^-!$[$!SXSL!3X!TVLD5U(CSN<-9 M_Z7REOKHQ!?2@P9-M]-LK(%GGCR^1OJF&%)Z4+616UW$>#_I#/37^Z()*_ M6A')BB3BV>@&>"-64-=Y-O$#FP2WD;`\P\F'ONO84C;Z@RS3U=,Q]\^:1X53 M[^@^O9638G6U-],,#G9?]HN ,\4@+HQO&9VJV16^9;$A,=OA6ZTWU@>LFD<+ M+N) '5PL%/'0?LVKHDNY"$O]U&(+-Z'!|-*[Z$HO[50H1\'60CFR4((-FXG59VMLVGDS M5!L?L7L*)DM=P=D@,DIKP$)LPPX5G]\TT6-?+@8G!G?9@V,4U>'0<$U";)+C M24N0T) (5AF1/XZ:FJ>SB>?'\]9]GF8?-,43V@^4$THOEQ@1#L#E6QL#LA#P[MG@=SR<*S=TVBXGS8ZTVWX643Z_I.^XAH#>+F?Q VCS-:-D,Q4VIYF]BFM>BS MXGX|S4^,4/>8K.FFF#\F8[`OK>_497)C $PF<++]117"7FA5Y€$:]+I#7NZ-M%..#,4S!9$*OL-4K2GM,I@"3-.|T%| 7>H6M7]E?R\4,.^9IA! /S=R,C&*^ MN% [%\R#0NV4\6#]DC,V/*A1'BR)T(LS^-J#!NV+XDH!B>+ D_QJ7O]N-] Y M2ZN&A+Y?*D?O0-6&38KZJ!';0_P18LD[ELNU$(H'@Y1K-$4>.FN1#NN@6-5 MO Q[X^+9?T*@70M S](!H19 1[VQ4D2HP$MW!=IQC22KXL4$O!05H)!HUX+0 MLYQN7P>A0W1,R\VVI7I/%PL7?^-.'2E V<2(\5#Z8>_8-6A71@8LW+#&0 MA')MU^).+)5@1BT[>$/(NFO!)P- 9)I=+\;!\:@8!B!%HZD6>WIA10fZ M.F\DBT/HCVO*UV(4M<-B7GABN1'S1R2LMP)G3035>0/76;+;JX.K!$18O)/!-MLT<$8CD2A[5]\8T0:P!BBITV'ZZ*_%]>S\;K6)(F4!COE M0T@Q!Z5;%X&4;LJ4!MO>@TB10:84*V8%4KHI4QIL-P\B1<$.P0(IYT=*.P?$ M,T2*VAN/A;A "GM'/W.$"E:;SPL%C>?'"G7$97]2]+0OOB'=D+C%_'Q7EV M;CEZ[B_B- TLK7*]C7#BX>)*'M?=MU7&",;B*;7P%4#@1*'"WOVG;@I'K8&U2U MR.*X>NR>)659'+LCD;+|&Y+.L|&LKB[-WKB).US@A">SJO8VLRI.\$0?'G!R M'0'"7V8S,HU"/(J.?)\FIT\&5D2DY.^B"S73D.$'/X#O>@]Q$!!O^O84P*!= M>O;RORS'^]4/Z^A@/ >HN_:C_73 R60IT1\2+P?'^M[QI6!B.H(VN;N_*68"L",MR! MJ,6==TL@ZG(C+@%;GFS6PO9ZRV;M_^ B4&6LN&BRP1%9%4C&[8A9MR/CY"Y' M701L.;+O=H306X(M=P>7L RP#_M#/K?D>#W]V(+'\LV1%$O%LO/I& MK,*N_1 1)GY@D^ V\I=W2(/0=QU;PDD<9I:34Z9E+NNSM#YRN8(M^!(AH&++&NUMF=9;5L{ZS>"Z]8"'"N M&4CHO'HZKW;,<74&PFHNK(23T;@SGF @'O3 M93(0"YU7NX1B!P/EG4!>O+BU_>@V?7$I=V';P)OA0^A$P=%")3)5B;73G!EQ M-/95O!D9Q;HIWO@K]?EF(A(K0'WL(TJ5'C^\"R/?,,8F1C9A8V,4,"&0VWV M 09-4"9:4E!+O]QE0C1T(a6#4^54&%CXJ<+G2XD U"AW=$A]4!1*1/1^$ JK.RSB;U]=X 6LT'?\(%|-)++%ESP9&2H2@T!G>2I5=PZ=-,%LGO)*%

*M)\@W+ALK)SIHU)>RT=6*A/Y,)M'/P.(NE4PE 4\\7R4%*K'OH^SB;3$.>JK) M)KL2&WF2LLX=-9KP+C1>)Q&5:?A/*J2F(#ER6;G;1GO6?#O/B[FYXS3+9]^4 MQGTYL>"_SL'D3&34Q \"VC^;6]M] ?8SM:$MNF;K);/V4^" .&#[XK8TM39= MYZ_8L.E]-83,) \T4QB"(7^#;PGC)1KAM/TZ":8P M:K 4EJ"WUM39H]*HD3'S VHLP1B(O3\U0M-HL['NX(;O%MTH-Z S7GSW!3N7 MIW?-K&FBE6EO;PMA%>+6(%{@J;*Y/8Y2,O|[UM^SP)[ ]KD/!FS%"_O'\[74 MK#H8'/"R_0KS>IP]T/%^2(? fF_7=6<2+GS)2/5A+^"5ZV^S1[\6+6]NG7(FO M7REE,R=(0$;O*G*9I(H9K#O'E7ZS@ND9+5N]PT3 M6(=;=*9 L /KU;M!8]2!& [^O,.UR#4P$\U1>$)&H0<2P_^/+P0L14"H],'Q M0'WC](#0/HAN>WQPY=_]@$+&@';ZXWP@&$fC(T'9A$;294M\T'E#* ,>P@O9G M1':= Q0,D&6>7S26"MSBQU$8P? B!)&?;E]64A+^NC#4;% .7(O"C)WT@DR!& MK\/*AG;"$/3-;H3@MTA89/!=;O3HNTH.Y*KA35WRJR;0GWRCRJ3WZQ-?NUDY,R>3 QI$%,=DVP=\8HU2KN M0(,N:(N\ IWKTF"S$F&X38//Z;<^P-;V8SJZQOE.W[AKPH6N;60-,3S>-W>5 MTJV,+(]$JQD&#ICQ&)'*"(3,.^2*U6%=V>E;]/PO-$*?B4<">&3J!TN?IB^7 M,?PM))S&GF@<`/T;!-XM[&7T4CK/[!"Y=$+AHQ:19//"2V,*1-R3(8?^ M9B5;'XIGW!6LO3TUYVBV/<=1E3G20,E+XAK >?6\)=(_ >VM&B-MEURKOU2 W4NL M.H=@L46O)0Z+W-=:W73* I6ZA5F=1,5^_R2K2CJT=@$T;8*H,3;=VN6RF/8NSR7.8< M8ZFM3^:E&6%3WC:<9#6G4%M7F((*/LI172>9?#(7C2FW1?Z6731FR\;2\%3L M;*K(SLH!=CY[">K-H? X2G,A+MBE:V!263+"6=AV@=%YC:71R8\DTJJF9:L92 MDBL>D(43+R(7"5VNXS;DE^#|.:BT17&A!=.;_%:T[TT641 M/7Z.PVA-]2,W"_X2]9CL$Y53>)'T)]K6AHE: M=(G-5 50[8Z*P,U#PM\'A&KDE>7R?4,C\K;K"=)EI;HOM)&B/7RXXBY%6T)HM4R72N=5HP\R6(=5J856T4Q6W+2Z9M M?RM-|_))=9:&P:N9KC3:=:=J(?5K9O,E^(JIOL)LM&^PT]XH.0WYQ]ONEA MX=L0Y>-0 ^W*F;<>4]P5L9LMS.DX^{DB*.O+Z',>?7|@SER_=Q3)S\]-9^&9ZA MVKVU*UO65 MQ@8;@^*>)ED3HVLJA?ZAER0 *GC/OQ(K).$3 M//"3ZT^_Y19@E*PND(O8]U%V$5](8+F6\,HHB,D)YYS85@ P/Z +> <6'0GP MKMXXF<9JP:?LJ&3AMM8_-U.<5-E-^W$@V58$UP)_"HC ,.M:,Y,_8F>) M>K@O?00Q '9N1 55]N6U,@[CY=)]DZSG@)!$<4> ^M(R#Z1P_Z<" PP@G+SWC M^D@6:&UK2@T$'"OH>)#+?H;%9*!@"OR:#'C]TED 0X*_P:>2L# !3O?(^[P8 M)O#BA)0*: &\T8&OQ,E(K#>X G>!U`%;0XJL[R3$T'(8!RMK9&&&AFO#6D>,M MP5&)O:+OWMT[<%84@B'VJV--TE5(V.T)K?PR)C,+W%3$6[H_0TRBYHB*R)N_J=B[+5C;OVF(<#:L[!P"- _F%O$+ M?N1Q|GM(J)5;LF4W!@>.^[@(*_NRI[.>7"^+5I&*YC_-IZE*T^OV)3DV$Q M28=#[KG<-)]9F^UD'ZN]<++XQTGP;KSE!&W\ 08Y!U=LSFD5[M%[X_OI-(B) MG<59PYQOSEV[EI]9=_QI!$86'$=" \|\6&N9W?-N=FFD,:-"G&&KKBI76 4,, M(AYB9&MQQ%DG-]3Z=A1A7O,HLNDLF*M4VO%89'-N712 M/O.OR#SRH#@:N1U/DXO,- E+U>1;-LSWK/=/I1X MHO1]I^\ =C&!:D=*@2$K'4HI^)E$EN.&64;*=B9(DB\2IKD$9\P:,,#2M;M: MH??58;V8_IX(_6C$+&N@7OY!U\9DLLAD,,Z5)NM=2B3XX ? 2_Q(K"*5?;/SB MH3,4V05=#Y+](+:V06"2*5$4JXD!2-)-L7$SU5%2I3ES);Y!$3VQ 5$8Y1[-M00X4B*SL|-)-I=H;CX[MP+GW=8A$"7[$U\6R9G,_7+Z?VLB>>,.&{E)!A% M,$H'&.5 O=Y^1M%[8Z/8#)-#1KG<4-C_6/ .=(6Y*QM6!*QJV6D9"?=CW0"L M%POGN;?71&R*&U%[P":I!L-A;ZRS:GXB0'%^4!S0O]5 ,>J-2[IGG?68L:UP MHZQ3;WHC@Y5E7FN5!1#7^/SE&DIL;QDGK3FGIV^$ZPIFQZ,ERPO@LSB@)>>>T M?>RV"_"NBMOX9%G47?^>D4>9RJAA?ZAS",Q5SHDT10C,.(Q-,;C;8N]>=]G(MVZZ] f=C,1?J<=KTJU>\FGD3=O;V'2-<^NR.+(X9]?0-5G:&402E#"7@+>/.[M%:P!;QG@O:OYWYF]$)KM!SM;Y!CUYR\]YR-IDB'Y$VQJEFP#R??IW/*>",71 M/?+:/ ^$/_$KS/7:YOI6- ?UCBIB/WB\I7C[XP8[R@E(9K?3&BE84TL*H%U9/ MA]BN=:,>-=NIP'8E>5>'"003\&OZLV0"K3=66>5MG*">K7%SXQ4U?:K.B.(#_ M[]J<4O0.54[=TZ*I?+U&X4# [E4AS"T7+8N%$:3+SPOI&MIJR+AS/6<2+=<-]MVDR95F$!N:?8L-6E]27;-5F=:MTJF_W1P+CHU]UB3&),%SZFT?XQU2K]VVEX M=:,H1Z\0&ZH"1O7-N\AM4UX=&T3- J]PD)S$A#:7.&ZINU'EGN."LJ%8]ON MR8YER7G3LYT$L]S_X]P7\|Z^?1<5YWMP%WWJB,(\/';?-CT+,OX1, M2,$]@GL$]ZRY9QZ0LC-5#86>2=QZO;#@'\$_7>:?#WXP3V" M>_9PC_-2IGS406\|*AXL++A'<(_@'LH]]^AWW,M'V-YWU/H9.(*'JUE8=* MV48!N\WDG&U.5,Y\!H?[O\4RQM2>)#D=3Z\.R)[6+UV1/1#/B^>Y;RI#:NG_MPZG$_^^> f813{)) [%^^3^6>]HSH5078%9UR8%2_SQ-\Y%CA7UGHJLTDGRX M#JFIA2B>%\]W^?F*1F::JD9!HN>YO5JA MM++=ZY,":_Y%^Y3[YR)?L&_3')_B"W,,]X845_7?/ 2]'9'IGQ$;L8(<-G2, M#_9'V^24WNC1&WBLZ]XQ#D\Q1GHB;'^X.XSEE29T['B6P@V0/UR2*9X?Y;[U MI=(5RLQ)"09/\DM3Y%4OQN_L95>M%E5^3K_]!3[IF033_$E? MTJ.#L/>6.OK MQ6#NW_/K5'7 PQ,,&%O_]95B_.SO=1=M]WE"Z1%B^%5''<@S0YX,C(&F:*9N M3":3F2(34S,,;::H^O_)F%&2OH??ZBE@22F;>_4")]$R\ M*1CDN&]NCPWD2FK+5#//!! Y 4ECG*+N(^MDK.3D6$1#4 1/V +O(=+0#WKG&U.E1F(7MKFZ[!IT7 MW"7&_U=L:1.<0<*/GDT6GC.#SI*4IWO/_H-F>V%5T6>8 2;YY4@VXBO]J68" MW]9LI><5';A,X_N#2(''S"*ZI;U)(7%=.:!KX=3[,D/!@'EONZ+DG2].#7)4#H M#.YNSG/[;&-,B:>Y82'P1%_ZMG-&?H#(<[_2Y+"7)$/,]^#+- W,D!4)4\E+Y\:GF>'TD:!L4)@ MY E\@(01?" B,*$W:19'<;!1W 9OM2)!8;UAFG+L1OUS+59-M*6,]$8/]@W? MI6M76K;'$^HP>32,DC5=B8(D490L\!3!, OXUP]+? B*"B12'F$@8D*7E!)A3 MOG2M*4WUG 8$Y#:%WBIQ< F (XA!"^@#D@\ ^EU$()2R^"}>^?Q&\DZ$N:TY^F MKN4L4+R%CDV27&6*#/)]2C"/<9Y[,Y"^3D.W",0SS,,;4 U:!)30(\ MO4IZA"L\U^=]V[T=R/G^D +0DY U=5LFP@$U'5,;\#@NG^)^4FAN2#NV4>S2359ZPI'2*:/B.&9 M[T>>'Y$$6QYB-;OTQ:>5*5&TO'OW]O7UM?!}$KA]/WA^IPP&ZKL ?GZ7W=L; M)\E^X>KDSQLI\-\L-WJC&?_9J: (/_?WKB9/)C(_'>_;<4(2Q:/P0IW;"KR,[,+GC,)=C M&HD=\E&PDH?V2DJ>BR3]2#,+[V$R8?",4BHC?+15[O#11\J5M.+-"5*,*38F MQ Q;/BV;>O0(TE:CL6T$;;M5;?>WBZ5<5>&]DUNTYG9QGZOFU#U8M&:W3,&: M*CA3!6<>*#AS#0?%$@YN%[Z<*H?\U/E:T# _^[>'QAW9OAH@:@3_LE\7^PCL[M[PNH=A\Z)K)(*O7^AO UM7K^BJ4@1,%@)%/_\1V>-1=F&;=L$:Q6_MF11+K6AC7"PY M)GF\7*Q.A,YE5=>F4#5DBCBGC>K:Q&_&'$@A%##OZ#GWO=5Z_+(-'ZQ,?^R#+ MZ1QI18>+]IZJX"S/WKM$?_(\G]3WX!/EBE:NZ%Q7\'M12A_]7W@B!+WX$1[W1],2659(:0LMLYRG)D57F1 MK8^LD?N1Q22,9LY14JK.R'8\\&MD.Z*'/)A%[-'8]UY$!? Z=$,6>ZRY"DPTB MRVJCK.B\TJQ4;]:$K4[SA-8K-+Z-A&P&BQ5$R.8!#3K'%;*==W>=2CNC MCVWAH4&VI#F%G:+D7)L'-.@>EVLQT*#2S*\>]+5MXI;S U* [_C[==\YM_BG M?6W1^9.EI-?LVKC)7,55(![NV-2M&LI[P*>#EB)!7,R.W9<&XRXP@QD_G*#/0M MUBM&.[%"=!E\ ,AE&4*M]29) M=TA&? 9K3D5C49I6L2[*]J!W@A_J>XWBOP4V98D{G:IAM'.+:;P?K K,XL<* M'#"U<([..VC]WF6.-SCS/F$JS&%;ZPGH!\MRF[,4IV1Y$U+>=R9H8]=UGTGAW MUZCHS44THT(Q3LFGG^&FMK!9*L!7DPW?5A] MCX=A%Z6VD?L94QI4@Q71.&NW0&=-G,M*7FYO^[UX0DK'}9Y=U?/_]PH]T*N M9I&4J4Z9ZO(I- +^73QUM:CCT28OY^2,CP=<$4WK?:N'?U'^Y[MF8RNYHJ*8<)&;GV>16=;$N.Z(}!M86 M(Z7.GCP,C4ZU2]7°<#&S]SX7%3^DR97*<%37Y22I3;!"NN!$(G"Y5\\Y63P@ MG?2F,4>6U+]#?VIR'?"KGL_9SRO6ARG>,.>530(4:FF)!>)*#EY'LLVO6*SK M[I>>?ST?9Q?[&=([DO!"HWLU9<_=*N>+&A_?/%?6D,_P270:I:Y.(9K<.IX[MN$*9IXKDJR+YA76/]*YJC*!*I)_;L9"523_?.MM%Z)(.A2^,6]9:(*L]!B- M$M8I5F7TBR#L]/5DE_GSL, M$Q8K>BW+.E[P.TRENY=%8&_"MQFLB>F6S<6*42H>XY1^Y3,MFZW*[9_N+MOG M^NJ^NZM7ZHVL4,F"7U^%J-Q)/#7M;"2%*K!_.O2PNZ0 >89 MZTO MTRGMN\ M*^Y//9OWINE'W/IJLY[MV*'-E_4$;]?T4OLVY4*S>H([T\4K7Z?R=1;/0Z5\ MG].*+L;$_LP93)?4YL'4YL(^=. M;2KW5OD+CV-C_0&T\"W;6-$C;I4+[H@O@W7D22UNW]^Y"H=R MR@VHW(#%O**R!,&VYGVLYE"IM9OENIL*X5!0CD#E""P%=-@0-+3?W75UU5U[MK:]/!,QRT;3\HS<:^WS(WOV8< ($ MT-XI0((/%? 2"T.>A]5-O1:W'7=Z0PPT$MCNMO5N*WLV'FUQ.UF4" M0.UJNUE(I0>@&USR Q8CA4!K>_?N8F(JA]>34$Z- ND;VBMYO5P-OP301P+SA MMP7 ' +L'7H.)4 *]6'DTR5H_ON3F\L=]WX4$(C=OE8/*>Z< 5B\>P5;WE:RG&53<^@! MV%G3 W!#SL8.(J4U'1? ^%MR1LRC?N^:MGY9C+AQZ;IV;B!S= S=N%6%=@_= M6]U.3S\/IS2!LQV PVVGKTPVT&+W17LV54 VZ/9[@L/0E07%U2$D@Z:.]<;,F(CBQ%5"$]^&_N1!4.M[WBO MVI!; ZRTZ]LO5,X%A"W&;.XN;(L+/?(0MFMZ;FS(XTV%@14&WH\1U_1CV1,# MMQ0&+F8TX)DVFU"]I'.WNC<6X-A^%DDL7]58# [>VB)9CNRU[/4SVY8V52.8 M_-T%"S!ROI/906_!8D!NR<[FF75C_H09:XZP:5'-S$##SN>FP(++#[-D,"113F MQG8/CJMHH4@O4]6V"^5\2G;. MI.X6WZ-PHZC.91&=>E?(!-N-N'4?QB]>+51Z>1YR340]CCJZY;DJE=X'L=V M/ \'Z\-NB#,?: Q>1H+XV#\3%N^MIK;89G7AI$E>6M+40TXU:P78ZZ,,-5R: MM:K1W2XD\O"55UK55G-UY14UIZ+.R="K]=I&D;'QF[%4;) WBM6=.7'I&.9 MHFJ_>+[V_SCS ^VSBS)L.93M;@3SO==YVU)B(*MN,P0[_LG64PE$>-3*:Y] MA>\%67&DQ^:XLXK,54',.P8Q*U*M()6QBRP[7X_48C0P)WQ\3XU@,PO3ORX MH=QJ@=C%"*/[*NV8'6ZO!CI2TD#V,YEN:;K-M+)E0OGFN-^8^PR;" M1^%E5CL^R>!E8:5C5T+NIH74KZP79';TW+ZQV.EHX@-MM2!Q6(K1%.-+1M^DR.UVC&Z\NVLO- K4H+:.?5W#,)VIZG*&+P], ^/_R9C<:W MGP^1)UUL'/[,WC3>[W-S>5;290;2Y9&[$#9(N^Y\=!)11^LQ\0*;E!<'"09C8TZ=@VP)+%5.8;[USXD,DC6 ^_\7!: M1R]3V&+=TD6+1EF.A6<2%5V6 YIOT'/A# ^@1;)#K#RAF&"S"9'5]?=+P:7UW*(K.A(*5&S*^_L#A464\ S M.U J$O#0#:OPE9?48FX\,BU@!&QY>35(X"^/'BUGEO%0.4Y!>*< M-:76\)^">#(N#T4UG.K1Z@:AQ\=RZZ- M1:B7NJ!U.2J2*A&@^H&?3D58+P):^9F!U8%4!_(.#^2!#-CKCV8[%WMUZ4_E M15B[5\<3+!J-#7(H5&(0OIY;ZU+)/*? (}L:W4XJ\BKSE_=1LVX"Y@N5Q-?P5 M=.G)P\D.PW!\OY3M7S!]=&K5;_]N'MZ_BS1US!+$'U M1K7=00J*;@FB9/TW7% [P2^I9:,[0LQM\\(KJ3V5CVITJMT6.JD7V/B9&Q|K M*=LO7!;2EWISZHL2[-,F7V$]P+51N/PK"]5FC\]H=S6D%7D&HU+\X2603NU[3 M^RVI5VO5&D:CVVSU>KV^H?-NH]5]{UZ\U\Z;O/R6\,D"67,!ORJ!U#SYQ7K MP\)NF//*)@&>P?3Y@<,CIU1'8L_325#C[I>>>?WV7-=<51_%8I%TPJ1K"Q#_V M?++CX]D?O*<9(6',\>MH[0 MTNUE])XGOOBKQWP+E_G)!KD9>C[5X7WF;RS0'J,-(:GFN \DP6KD)UYD]H9J M'!LNA;&]M*Z^[3+7Q/*E0=(:HY"\SL7O4U89-E8Z1TGCTPU@AE,D*W,=#N/.M'G-@65P+AIR\&VBMYO5P-AI#\A[^RA&^Z_Q^D]ZQCZU2XD;I=0K]'A?%IV? >7(PTT@D M]G5E=:^IP&>GG&;>WO:MQJFA$3W)C/N1!N1+Y,PWWNZD%G9D%[\&PSS#"IS;!O?03%EY!Y]+%RY?U-J!)$C]PI_B'A':AD#G\"7\MT%^!C0 @,! M<)? 1*ZK]5OU1U0;] F(DP 94L&>^M37RH\0 QM0URA4#90_R,C^(9,F8#?QX(P?!+%9R/^ZOD_-3L((A1-DWBVP (A M\ ||^L<8SX=/2_8'5)6Y0@F%G@%?6 KQ+ <""B]X;]3TNM;/A_] #(U'3ZQ+ M$V?M"^_Y$?,GPN>@9XY&K&+E>X=H8FES_B !!B 9<\G[&#NN:?FM^Q+ M]%<6V.(XRND6\E0\4Q^]3&G\'])LJDFIPSW;/=E >S,]PA)-'S 64B=^L:M]I MAV> ^!:0 >2UW%/?3F[WCYX?+G%'"ZLA"=(2#]H;G&F;*E]'X-,Y+CC<=26)& MT70+[C-YH_3X#$BD;TBQCF^GI?<27&4BLL\M%)5:P,T(C]4-MYC#*7]=0C8W' M,%=]MN5'(#+I#9@IB1+'ZH?T^_C)SZ_F4/F#GCZC,5#TII.?126BEZ0;U9D M4]N\9.\V%[ZT-.UYZ 7I=^6^B:9RKYQ2=XD<<,'A[24HC8_"K?-ZH*=BRSD6 M>"Y1GH&P\^G1K(<|_5Z'G-KX+<.)D)(NGQGC);,4=ZIGR2Z+.:7+#DS'"^282Y&%.1 DA"0!?@"A:)*X5 MBWQSU!P0R @SM9'_*,TLCK?@5*I5\ 9^Y0#WX.?<(_#21B H\2%+8[WLR?]. M70%M_B*Y-W4H*#C/0H&68M7>]#*9PM93',L>^\CRBL3UBM.'M 3.+.08@D[M-)9LT55:]2YV#&2*&-@^T8@/XO?9G &Z'IQ/2%D0$C[> XELA9CK6 *;* MDV:>Y/GS=[',V_+^$:.;"383%P +.[3W^@>I.@GY(3@_P''3QXH>CK(L$29R MY&RA!\._-S"_]5S7J0 IQO1)ET ,B30SMP!G?@@ZOU:.&KX4-0H'?ZF_3NR M!I+QB>,)HE+G)'LC+ _F"UH@'"\$R\,N'D19,;.08PAUBIP@,'93^]B"68@ M%CV'"_'W*B $/*>"ASXU/WG LR='C%&1\Y8P.MSW8X.8>F%]F0/@<7,30FIV MIW\];7VZI/9UU3OPK7HN#3W;W6I-\,V_2T'.9]VK+*\!+8\Y/WK Y QHS3$G7NYEW?:MK&ZKO29GXSAG_CX@P1B1.2#V-#*7BBVI3R9_2W(0%;0HP9RPV=",,(B=$H!@; M.)"N>$\RO,S@]K=LT;2YDIC@IED4(*K#R)<-G>6%*)1?!,,BTD,#'WR218'1 MI7'Y'CB$AX0\"B(GPNC!>!DK) 8>K_48W\Y30 M5>T>[V!]=8KN$[M#C.S%,8I5) [(_92URX_G908*&B&-2QHQ9(@<+^D#4;85Y)VT_F MI5$\BV3 "IF9A+&$QWK>O,4D-D14T*X!A/)0A 25M-$@0_"@,6HTGKIUX!/, M!)5^H0%8<90%5E-8 \3.9,P8/K&4(+_S646.WO:]/B=C(G/F#4_+'C!/S%G) MCU.CG<)'_'2]5YCY@,QFH(T '8#D,[O+WU!SYHD5,/;_94GOV(\SRZ[_L69 MF4O-TQF@8-[4M"6DF$[2D]=XXB2Z^!; MDU'QWR)D#7,N#%Z/HJTM,M_0C>QVV^"%'1[Y]W=9X KH49E/K3]!QKP0/OZ MJ3&,>)<#+ZY_)7%.X?#',GDH#X)L02-6KP4V,KC>;1J+6GQAEK3UIG[UA,A. M;6P7]!% JPR$'H4T;+BAQUE@MK=1F57NFLU\(M"Z!8M ,QI'-L8\/"_^I^"N M;E7[2 X\>L2[#C7\+F\0NBRD[8_1I9:-^VOP"],KY[I=;7N0I"L1Z%WIS2P M?T/#;>-+IS#!=;LA2#>-=<;? XOAH'5@@L,X6#A73/?)]:E\U'3GN)_6<&\K,$ MAW+7BG^5SA<3U8\XAL4.XE 3USV_4%*EP M@R34X-XD_4COUAL?]MJO9+4@:PLI.]--D2:V!0F!BY"N6QI26,$V6.0K[/.4 M>E6MD.?M8=,(KU/-?DN3B0RFGO&-)U:L(]SK2LXO9Z^]OR@D?"044P.Y&5 M<6A=?#V/T,C**-YARHJ;$Z,*SUD>#!A, E V270)>2"TS3A"(#.493:R E"] MS:.;6YF!A3)^..P+WV4L!C'(=2&B(5,1ED)\WN81QY /NY9DQ/AO'D.*] MV<4!5!ZG*-A59-"21KG-@.^?S!"(L3SLS\C#_C,R4 9OF.1 M-70\M.B'H? H&F0I[V/6.1 ""V07L1FL6"Z;9.$]NRM_CYRG8$.'6LR)); MW7&6<3WHCJX7VV*'9*>%#\?'H"+T;MM%!H$#Z}@C.TP%:..+ \WPP+\O7/K5 M>8A>C73<%/H"G,*

C%SZ%+4CS>\]H(?E^]HZ&_>A'(5Y- G,L^$WBD"VQW\G] MA;/JGY\,R(P&,@(-/(GV+.AG;Tl\,+EB;$HE'8S@,1-B6!A@Y36O06(M'?<-*4 C-A/<5]!MM#68C+Q1 M_.@DJCK@(8HX((/3!HJ-%@L?W']^3IW{("N#&?(>V8=QJ62'<,42+HV1GEY4. M.JLLCRG?3K8"]:97WXQ[;V8M1>6ZU/V[17981SF"ZILB5+FRU9U&3)78[O*QE 8PRR%((4E M0\: ^C[*TZ9"?T.E@)UZ5M*%Z&]XHY%&XU\R=+R?*IXP#@H_KW5KFQSJ VLO M"@GQ$DB'>&+:G . 'TX'!S,]Q//'KR3!V?)1+LZ; 6UQ#("V_L{)=!!=70"@RIAJ*), M)9&NW%SAXYAY M N$-G+B(KIS*$604S"P)-]K9/?8P5D,H%=[D]CB%X'> ML%C/=3+QCPQK3MD$TOX/(F[*4C5#2TK*K:^AY_2P2# <8DZGP=HWG>EALOG5Z18TGU>7]BK&U%#?R>BJA6$=U#.=8E&>U M'A8>=UMV1%9&5-KU6G,0:H@8ICX3ZR'KB4^HELSC0X#6;6;5!8.7]-K5/]8*YQ++EQDR M3:]'\C@ZL#NR%8R40C.%"XJQ]RH=Z=U=LY.+^Z95M!9O)Q+Z1C76P"$Y5+4G9ND?/Q(#(>?\,J4*!P^*8MXL. ^1V$2^/Y]+-T^ MOS/? 9W$CD2=\0(#AJA=%R]_I#R#9/?8*&O IU1Y[\V]R2=L9ET2Z3#Y_X2&9< MW+\PVV%Q8MD7$?>(#$H6<*%02]M;Z=;K M(EYFGJ)YLAW1H;8I%9:V$#C7(_">;2*%M^+GP_)P0>CV?P[&LQOSZC&7J]?; MU9JN3NNI3VLO]]-Z>;=/]UEI-O1*M]50_'QJ?C;WQ*%]^]\$*UT.-5T1/9LO MW)RCR]8'/H.NA3[3LJ]1E@$3>6T2L M#1Y'G$[0P\EN8]],#AWR3V+D0C9I$$F!._+K5RC*:HQVS (VE>*]N<)7CAK, MD[*('^NAL530&]V:Q?]$!=."H9,5N=Y? J"H2<\5<5YQ[4+AQYY&72Y6T35] MM7]2S;GH0:PL_UIW_=<>M,^CL>--,'/"J.D-4;A:>XQ\<\C0.8S!!U2Z5X:! MTH<^_WA\E$&=`Y8_7^^L>/[\H*G/XMO3T>,\C*PG& WMJP? $?l:\3J Y%AAZ MR9PT?O+Y(9ETTC-]['.+*CIA<\QI_-U58M8A2\]&21>M(IZ(7E%.Q!.'C;/- M),X16-Z6407IOTW8#UNVM%U(Z[4PQ->GXL$I,I(ULV2)(1Z&CO":+S]Z^"7X MAU_U/2*?HIB?E4JDDO)8PTE-1GDZ6&<H]3JX6L< M;,%DL 6/@RW&&&Q1?8R3\U.S6J=0GU_+-U<-A.:(;M0V:/1&#+:7.B$BOQ3 MRK5$X"P*I.16KU=]C6Y%; [=B]O(1#&3]IXJ&3Y5VHUDQ.HV=1UN9"OKU2<553>T@88[#,M/DQE6.ET7];IK6B>3!'!,IA4%H7>O1+E. ^7(=)!8 ML#!&>4^!=>I3L SC$:E60/>;!DQ)U%MZH1C,$R.I\+DO%2HUT#$=^&K<=\?_ML]*JZ95&K,5\M!=9\W7I8.M81F_!R-U&]LAISDX=1QW6UFWKF=!\24]"/ZZ_ MO>6U4PQ;$#M3UGD*3L+MPO9A%N#ZQB#J+%:+U!LVDM=ZW.9?BV+'Y6F+-BZ M6C3CC5:[25,IH^^!#@4#P:A80;D_P8@*SW;#^#K?JB5883E<;ML%99IV<\DT M;1>Q4&@AJM;]S^YBM),E1F$VYA6LRX=+Y2:(1K#FR7RYOA/(UB;651C;/=(= M,]IU:X$YY!:V9"F3<,TL$8_V*ZR"-E6_4?:]S70$HH)FG4HL/K]DCH,R.!/ MA4J$I>HM%K*JE(W[D>GH";O=>G/;A-5.M6.T\TDN[%:-5CXICZUJ]Y{/I'3X M0B/[K:V'ZE3U=DY#Z=5V(Y^4SG:UJ:\>20;SS-VJN!02WQG@E>%_636"[:% M? ^Q88^O&7H.OBZ\+_NT9]^Y,C[XNK&-22$B;+>?9,>5\- _;/;X41CJ4GB^CD/1.!CT]6 M57U\^OVACS=1A&(Z#F^MK-MK(_LZL.O)?K>]\_'IZ?'.O=*.N MHQOU3:ZIS]K# <="0B<0AQH]O%[L,6?;DT1>,I_FI/9'%%IVY%MKF^\_NVH'=E~MBJ9W.TUL&"I**/KEVLV;T@['CL6ZJ N"4RN7?TCAX-;RK77:OI5'1CT4M*B&.AZ%Z!%_MT\!PPD:M>VW! [QV]9O&WNH 8OTZNOK+78!%$[D1SNB 94O'SHX(898PI5SZ M7@CA#-;_=^8*@-"B&K'&I=*A?O +YD3HX(STFVQTT#B-(4*A@T*B UW7&VV] MUK@&6- P!"YXH#"NR.?*5' 8'' &"N*E6PK^R0 #U,E(<+$T.%1W@S_*1E $ M%*!L! H%)"B@7:\,S5K]VFITC&[70#"@"S 0MX:,T[12[@AE)E!F F4FR%S_ M-^]%I(AB-"^5#HT]GFP0"$APAEI-\L@@JD,!0HBQ!"AHS<,K5;WVF]VN\VV M?A2(<$9G3%D0E 5AP8+0)G30N502[(H.E &A".A@QV]=RH!PGNB@TV[7F]=6 MJU8WFDUE0% &!&5 V"?.('(Y9A#O# _.@ ;*>%"&O5L&#[@R'BAX$.,#;JU= M,]KM:ZNMU.5:6QD/E/% &0_V.&I]=-:T:E2O=R^5"LI^4(.]6P80^LI^H .V1"LT< ML@"6WFITVV6ZJK2=? AI6!,OZPVVPFVS''ZDG384(](9NHBGR]=,4AC6/)[_ M-O3YBZ8WH]PKDM)GAPM+6=)'U&X%-5XO/'88B_?;5ML*AI$WZBW)IM>E76]F M$H7+OS)S80;1: 0X/+W]> (MP_UBL;>#T6K6Y^RCU]]"JYS!F WI5\SG[><7Z M.,4;YKRR28#432UO9+OQX'6DY3P9Q+KN?NGYU_.WX/RN &4&,%K,/@:,)E^B M38>_84C:TNEV$$\ M1PV#OA-_,NM90=CATUN:)=63U^ZG1V._5X\=:@KXFVY MCFZWVJTW<2D2B,L'RU568977BZ]WJAVCG?E.K:IGOKYL)*:,-5J-7(9J55OU M2":;EPQ<.V6]M/S2GI8=S&DJOMANM7(9J5P$;KAQ)ZF9S\D1O"I;-EIK[%,U+ MY-JQQM:-O09?<^4)F3=_,3)RT<2=C92&`'#>_X8%0N [;V)]H0%;C@_^U6W MH.^]BM\72'3"BZ_ 1/YB.T!=S]>^1+YK!TXXV] Y5<[',Z0.?M,&?IN9VI+ MP'5\LGSB 3R8Q046/PM5>A/X5>Y%IZM*YK+H/"W"4Z'YX\V7W!9%PDB0/L6 M89O$LU_K) fA,D+=AS3#/S9>;M_@O!C7D"<_:,?.5MS[!?V\K;KNS3R[SM[K_T MFE%;:9]6:04Y&TR4[USYSI7O7-Y.AVH 3T 2,FP$/VRE$Y!"J'0.40K$4>>S26 M.@,ZJ!2"4N"QX^XIH\;% \GOQ2"0V...5]QRMJAK!T'P!QG0(<+2A0H MM01;BCF.T(M,88X"8 (|[?]:GOF7?3.PQ11T+ $077A44<;6Z;BSW1[@-50#A M)!I55^1=LO1.2]? N'6BR2T/H]S4$@XL9]"5)S]6XHE1JH_YOD#B_K(0XR_VVXWKN=_@XO=M$S;8Q5&> M\-/FE?Y.<^&>_\LI;EHW@]L&._9MQYALTR;!X^^9]Z+[A)?'#9XAWZ-$0Q_ M\LY^"\/ Z]ANWK@!1P--MZR_O^E=ZN]', ALSN4SR*=]SSY +-'K6Y)?KF6G> MG=1^L7%NV]9*X26/?"CAOG%^VKI_1#T0^S;SX5;!O[&,WA,?P+L^<\-B*)5;R[>-8? L%CJRDO?)] M+@C\NG)\GK/,KPN9_]%S PR" C'_]!"P/^*<0]][$+;M0#T*_=FR;LJ.O2#?44.5S3 MZ^Q*;\">7°-]]8"\;OV$2G=!UK']3<^#FW>7XRA+4R ;,[6PVN[@BE."R] M(WH]:/*\[XC>KG?$%]MEK@F3S>F.4'I$L0=7=X32(]+N"$/$6=^1QA2C_B! M271P!>CU9DU!#FIP=2LH56'YK- TAS._%7]:WPI*5]DHE=6MH'2%#/]T\ZB4 MIZZ$0ET)>5;]Z+:7YXX#&S0:WK5=R.RJ9/'XVN\)4&8XMHGSZ3+\L1D*K):4M[!E4*E%*HEDC$P MAV72JH[(/+\^?=6>Y9OG>J.)]L,<\A$[.:6*,DO[^!*."H?Q!+A"$]7L'&] M5'[B?=NE1M_[M?BJW0I7%'ER)2H4JEXA*A_44JEPO*K^R'G<"!2C/>7 E)16@7"(EQ_YN1_Z, MB+.)E'ST.:,MYZ!*T19[,&5K-P?48I^Y#G M$KNZ+^+ZX#EQ/X7%P)_P3SV3$,('MTF),.+AAZ FKIK<@+L <1QGHIE OQ[?:!1ZHE$W/'4\]$&O#+0@.H?89N+9U8 MVO#%T50\,/E/'<. -*X0[- G_A087^UF_CU_G;F)OAPLL,'F:.8YC)PELP7YAV M]NLF"Q,' EK9(QPI?ATFZ0%?.T5[K4 _XQ7 J0);. %!LL8X1Y6M1_B;V=2 M25,&OLT)W+%0@QTV?1NH_R 3]#;MX'6BP)@C0!H$V*"P0"^[44ADAA^Z?U;.MM X.*D)>5@07" <0S&;@.0>$]]-X($57,5!5NW<<0?X5NXAC!!$]%+G,A-N8 MP=Q]._@1\'7DRM>(.6A-IA\AS_SK7(!Y0_\2(B&A"Q'!%)\&35Z,NSY45^ZFS=:)N(P 400]?#@4#, MAM2ED]BZ+0:6^6RBUY7AX<370 0_$L4XN*+6;>>SF=SA),1Q" M"8UJ2$C7S]CW<$?%Y3;V 4_2]83)TCT\+Y HQ/:"X&ZPB'H,B&B9%3RX(.P>R+04!Q.M< 0 M'DAX"H -]A> &,6Z%WD+KZ*;9OB0.MY.=!3AS@3CA9@8!%@<'\< ?AQ"V"#'?@8 MW&^(BB)7]",D!24@QNLV 47\!AH0]B M@3F17T+'B>$.5>$(+RA4RL M..<0G&,!=C*\<06Q;(1X.0(5!2DO;E20!*[W0@:@J2Q' :[Y;&Q;*+V1.VBC M8SE!4(V[+[;ONB?E& 2'\]TBRP() M^&\"7@SB10!I^C0M:5@B76816E]\SWWLP$-#!0%7S'YU+N5SS[M5OD"\MC\KUX0")D-Y(;[WQ&Z&>S<./+A M>@IB,P9"QAG#/@D486<@ 22L# [CEL688E3T7[@K4#^O?D53(U)D@"XP0E\F M:@ > ^7%]3Q20@6QK@JI\VN,R=\V3 BC-2[,:'/PF=4,-+(@0NE@XY%TT)X1 M'"'LTQ@? B5ZFGLL0,I,U(@1#VR^W0D)5.3(=L&;%16KP:VSLD]$$F2ADI%!,= MDHE(.12(4<.RB4#T >T@*)?"I0N\!?L,7T-K9]!S:$_J_W*$OL^Y!4(#[Q#! M$)Y+G. XQ(92_C;T [64P1=OM(V/*_"Q2H10KY,$* M5 %+LH)41J1?%J"):T,_00H2$?@+;ZLZ)\'_0&DVWYR]R+?NYYI-;6X +S+ MHTDN;/#0N.# PFR2?"'KSL@36AL@.[B= 4 #.@MBG4RPS9"Q!P+GI;V\/-M)*@G]0V0"P\A'VGZO?AR$O='@76K8_XH+M 2HF4.+X@:Y0C#/CP7D %+NFM; M9'68>890#>&>H.*Y(? O)X8!H7L^)X_T0RS(SIB^'JR9!*V<>;# T9 ?\CPLM$ M:K<@<#K9],Q@)@H!!57OHXU.M9'3Y8J,7[']PJ6!(05"NA_Z./KEF 3Z[HMW 1M0=D)@V6[U>KV_HO-MHM1H]HJ[\E] [1WQ5/K:R-M-D1S#\>_M_OKM_OFW]\_RA+K^!CY083N2#IF:*KZ(I}GER_TW8,>.RHCULLFE+!QI_? MA/EV&F-<;PA#FF@7C19_#31HS8HM#@*'T'B% (NU)B#]A04/+/2I.+@42]_B0 M.?TXQ)F$G?@ C>QST+$!,:"TX_Z'6\FAIPRJZ;FE'!;@I,/& ;^)?]E%*XO# M)CK-> M;>I&YENU]IF^K*AC&JG6<]E)!TFUGW[IF^=OS_C[O^]/C]^?I\_?\K*>)V1K'3" MQKN0Z6@?VVC(IMYE#O3, 4J3H9Z.DA<.:H9@28 4,2U 9[\ M#Z;/80$,RE4B- 6EIPZ@95'D.D$U^7BUL4H/P)U,H;+6Y_\>< .Z:W:K=Z@ MJAC-0FB:)U8J&\KJ-$>2SPPC!BC^3'NEZ'547Y@(>!V/.?-1QW&\5\HK"^V0 M_+WD0!R//1L5,(Y#@#[U- _8":WIPF%O1YJ2M]O?(L;GV#Y>;0R'R_@&L!2\P MEU<24PEI;*.*&!"C8=!5Z7CX$=3"\&,4- ^]'PA/EL-=^Y&@,F-!W^22X AJB M&4S,;H#*8458:3 "7!M]K^CYZI,5B1;"*J, (UTF_5!&)-]&4+B+8-CT'EXTX MY4::8BI!R)DE?6?"(8:>$QD?*W.N3(SP$WH]38K")EQ79-R1?@GO?,$<6&Q= M1"EU]UM"Q5FX$]@D3>3H?N(FEO?PM;HN.M]4* X>8\W2$X/9NU9B7<,QIL^E MB Z,$G*X5/"%I=*,\;NR 5<@M-O0JZ0R&N+*(?/+I8_B")?1RE-Z.0Z0Z.8? MO=`)OME11N@1HY,0$ITP "+K-]L#.9),;U,C]@*A'E+;Q@L,N4>BR^C;XT M#-?3XL&O2,I F!Q RHG]AI7Q(_.0\(F8&$$GO3$L9X7B?"=L<]A+10F$V@B M"P$^CE04Z,0R_R>'"46W/<.L70K9@!\C/*,B0!!MDY9'>4/$CQ5*[NU-,_;'M]D]BASX00&_[PK\/CQ#FR/4T$TQD^]-CP>.@,?EGA0+6Q&F#)O6G$8[US!K5?L5WG.WL#CL;F IU-J?/6'4VC9GT!VHRMTX]Z8FQ<.V.M\-FV'B@NU9\>P&9R*U M_PZ]5ZA]=."P7]8_LA\WT9EXTW);")*BAL*)@"4T.[>L2D+%VS#E,0^',X. M01G\Z#- X@S/K\L0V:L8N<]#.%3QYYI 'ZGS'D'N&-0HF$10,?^7^3MMJG+A9\CO47-(]>@:X2W5$5OA37[K MYJ:7!S$_)^3]0%MU=&F4I *C*BX*.@.HO#?L. $+E+S2[UITYMH\C%9@L_\. M.KEBL.!O33XW9J--)-R3]P>32.&2/$B3VK2%OHR6$>)"M*\'8HD8K/[F[*6. MF8V4^N>$PO*0LO5C.QCM21E1+(3*4!]J$P"KE8I7@(M$M*0AW-*U9#&'I.'31#ODJ_1/ J!]PWSR OC*&D<%.?Y\N+/AA9.*E+$"5>%N..K'#8_N\=[OVW@LGO<+4F:L'Y9"*)M8'UY0+<"795,!V7 M"5M"1B0+$;)L_I_#UX@M7?-+X.HS*?#7DDM6+ f1M2\@(WK;D34DW3*FK?IC2-MWTOT;-,R6:-8EZ 1S5;IGO82TZ;'UK+O0_S4@X3LW?#=L#7:1^BNQ^.N!-@6TWE^^$JJ&:"M&W#JSIX"RT-Z793- 9K(_P9I9J$=\.GH$ MJ>%Y%]"J#Y%BAE"N]>T%(D9#;'L\%@B(G SEIBD);*/"A!RBU9I'E>K!6 M>\-()[%1IK,O/RD/KU0CP?W%,G9,%,;7C;N;FVDLHKX58;0?VFIEW1^O5 M&L=YB#N^3&>E@"[G98(%[\M5GN%G_HW^!(]$]HJG+J8:<R9&BRC>4WS MCV;MK'FCYP'<\[=-':PB:]CZ<-S%'#<W'=@254$S:B7P@4&]#/'I73 M#!WP69'E ? <+NNQ>;*ZH8_4'\]QNF=4$. :.5QT@;\G:. *%Z++!!+)#_V3E M*-:.XNVDS_&D(/]*V6S.?A;HT?0SXQF#@M\ 5X=V((= Z,I% +)!E-(V#HQ MW]PQ".1\[-(-*F'R?NZ3>)| (VQ(WXU[K'H!3 -=,#]'F/#7L&]:ZB,$K7>O*. MK.K%:5O2-QI (>1[<@8U5T>S35Y+)V%\,((<2.O5_@64&0L:>/>P#N\"O2-I M<(.3U$C@.PER5L)M8JR9%(\CVR2 /@48#M.N%UPT/9B$5 M"RS5Y(QC^^I&R$LNN-P*>79UAWP'R%A7V/;V0.J4O1*&,QM4 VW7AVTWTV>V3*9^]QG9:D>K\-YS0^ M>4SUY1. AK?7'QO!W(2!$? 5BM@%SDOF!H]@FQU9_C#G_]+,3X*?OV^O_)(OE M?W_\;>]-HJQCW@FZ),R+:=8:C+IY!%KAU$>O4VS+3)3.CJ13"XU8#1"R"D\B@ M9@0EA1.+D9R$W'=K*>O? 24++99Q,F";)>$GH\CI9B;KA8[210AS=:CA9IQU>MIFF'4PGP [*<+"/$MS6[OAOG'M/S/<[,XGMI(U64,SH:6,%67_8;GWH])>- MZFKV]>.@:,@,%AK:<<;M"[!X>93=:,Z] MUHI"G7(WFDV3BZV4V20R?YC5JIT-8*"Q4L1F$CB;$PHWVs]4@]UWM$LJ.O# MR.NF#"'/ %92UP1'#K_UB^JL<(?"&)9F1T0&HV1-#?AG_&. M$SY(RORU3?F7XV? YCBR7J%\HO\. JYE5X_@"=5P*$,/GX_CB*/A5R,)C+$ M6P".'!+_@M%8@&XFGC^-2GV/!$^>P=K$L8!%.K]D1?IA!)' MCHR@&@LC_1WP:/E^R-=\/-[']3FA%JZ? 'D6S* [A.1(Y.MXF]CW%/!8NAKB# MV<6,*?%EV@YCO3KMTN\F^MLGO* 3%M9J!0+[&!$K,?]LF-^#PL EV:R^-R1%_'Y]]S:RFRKQ&W#NJ])5 M5\'M_!(;H$3F/G- 7^K]C^AQ^\+G]QU;56=?O?(3Q0C'.7W+X+DS8F-N;NYQJ ME+F<*ADV+LB2P32&)YMP7Z.T541]PCW1D#[,.*FZ6M6L"7L"/6GQ MVV@QH>)VJCMX>( ]HD8!\7ER[]G6IEK4-+>1!;BGJEX'9T%(9U18H*FD^411 MSJW>0*[,+D'Q^(*PP"SU1Q#%\Z@'>G7!%/(ZG;Z@*D_X-=7F&CH=7@M+]*UUTBB>P/#,?Z#L] (C\;O&M$YY[&A=D50R M:VR5&5>"'+]8^\R6L1-<->YAS$8ZIR!38]]76=+^]9G[CCU0$RD,!%'$*B)"_^*BTL&B_CP*E(;?K>]HCZAOCK#92U}OBSDY-/G[X"KN**3 33Q]RN M"&:WSF4>]]6F^L1W9#;6_D19*W3$YW:Z7BRMLP-$[_EQ)12S'S< QD?=$;C(7F:ACE153TJ-2/5APE+7]WP@$M<\F>L2A<#<-M >H0VVI=)#XVJ 8-W$(77_>EKVC9:CM=LMB-LRX5]1TJ2U]ZA ;2O9:RM+_[MG-6X%=G4;\D1]>1>]!LVA5?. .?D K-D1U^: ML3ASF&CC\'K^$CC0!+@02&O;|- @3X;YS$%TG9+D.TINU<&3+"&BAR%HDOG-S MD[L$QN1919PR\358B5),1(*S).8GXL#15S"$DV(U52C M)U6#- DJG7Q!R):W5UA&WWJLV"6NNRKQ6&VT9"#17P$X71Y_Q(")^V$!TKQ=+ M@G/6943'//DUTH2GF ?DJ5(;S8CU==WX)1#IT@3P3?)@Q.D6KV%M)3 V%F0^ M#.7OXJ};!=0!Y;^OTF !2-DC-B;^KA;OLI2?=MY|-@ A?F$Q%_0&D0+1_J MJ%Y0FFKU8>V8C)A9GZZZ554U^"M"B#^JRP\\PZJ-.GQE@3&F@_ET|@'L1?/35 M2@!&075B#,=#;7ZCV'2O@_^)P#//F&L ^[^P=[]"QBB5\8R'ZH/>*QHV[P&R@CR7&/*,,,\V M.*L4([F>;O#:.B[ZADW0{.9G.83N.]JJ8=W9+8GV-0{(YZ8YQ:\FJ\3.YUS=2S&=Y-- @YM7V/8K?4(2> M1K&*K2PDT[^.[2I[,D$'"*7X?8V&=64LHRE,K:".&J-H6T8]'6],-?0. MA!M&@*HS6CU(6ZG)+_B$7A^+ @?V//_4<%A-8&;RCYS3!<>T6P4*

M\@F>ZZBEA49:T=V===G;K' SL[D W6;|4\U"W YSI6-*VU[AH]!0HXYR&A'N MC7!0;FS%,4"KVW#%IO;Z:4ZU=XI!PR]HP^G)]I,ZFK @T¥NQ%O!)NCW\K 9P ME'1^2]-H3;LW6EJ/CC@E5(^/=;74FG;_M(230TE#3D_.K/I1#3+]-7NV\Y<* M?5Y{###&0Z4_;-WR'K4Z#FCX;."-V!/NCC\V)("\Z-"I_G3285$ZV^3*K)*

MX&_|MNJI"7EWI@).$RV3N6Z)4_<0D,M*?=&0PJW9""P<;OMU-.&;&}TDXZ1 MMZ63Y*;?;:>9YD3{H!>\ &9]0"+=HP,R4'DM9=4V3)N]WSE/0]YG*Q-6#}/! M?K6W"&5]#!O-B??!"G)-@7^-TT0<[&'/-534B&YOM)/,H%L<[+++IP3;&UI9T M;W2$]P26>QJJ&7K*K!%@:T2O5]H8OCXOFQPMVVZHW9N6)CT<83#¥!<94'6TH

M]D8CIO5XT5VR7=NT(MR;A4[J32IWVV+>'"7ML1PZ,N+0'X,RAHRA'5=<- @< M-*/<&PVED5.$VN"$YPU"#2GV1B,9O~9@^&'OR&BSO.P8CCK^+7

M@>M"G[W_;2.1JORMX5{OTR)5SL@_)UW?\1[G%#KT]]BIM3,!-O0&;T0M|G MLCTSH$W=[!YQ4*7;E>Z<+LBO/_P_4$L#!!0 (#IT3Ej'5#EXH;3-.OCZ?N__/3'NY?,__1O?_V7

M?_G7_\78?_SRYO=G+V9I>8G3Q;.S#F&!^=FG\>+BV>("G_USUOWG^",!,Y_ MHLRZ2\;^NOJUL|F"+|WX_<7BF>327+WMZJ?=G[T](B296##!,.V#8%&GPCB

M$9(K(33\G_=_%MQBD.@99%&8EEJQZ%1DI@ANO%%62:[ZT,EX~J!=2_OSSS]\^??K3YA-_C3KW0\L.5<_7|WI!W;/!]Z_R>U M>K<((?

R|\NGU6^?CN]Y('RM^_H^___XV7> EL/%TOH!IJ@^8C_!\7[WX^RS! M8C7KC^)Z=N\|ZG?LZFVLO2$9$K\Z?,_37?WGV;#T=W6R";[\JW__|>;5 M-

XI3<;Z2?;N@/ZNHY[/RBBAQ6=&O/FWOY0/^Y,?Y M^/+#¥/]UBP[+7WY:?)X2"'*F%7$/XWX]\X,]?(2:8I.5D-2,_T_>;CZVHFJ#% MSPN<9EQ/RM4S)

[/TS9LF522S[NHW)Q!QLGIUM)RS]P ?1]_8$<8I^_7S_A] M-I^/HI'%&Z.8CB4S#=ZR$%T@9IKLD^/9F?SM--7QS&E *UD6F,>50#?/^+E.

MX,\X6#%*FMNH/&\2]#F7<:.%-5/SSYA52H;G;7& EVZ19AOU\OF M'3_/EY>7[\]D8Z+-U>^7;G;95MZr69M97DN1T:|KYK($%8IL6R(W1G%|"]QSFA>TUFO_L'+D;!"2Z2 M)[-

L(@&RD)E/A6PS1\S@.6@K'S$4.SQF%]&K[TWTK:>WF:(@4$@?!#0+MS0WQLWVHNB M&3N(EMN#^^BS)\AS,DW^OP#MY<8$.1?[/E

M>0UTHR1^(8^BNIQ".N608FT5LF5:*%(3VA L'W+23GB912}DO 5E4'Y<:R8= M_'-6+ =;!A.S] *F"U(]H<[23X$?2LAF! 0BH76#OV](=TASLA'G"[Q:G5V

MD!;_'"\SIS!4UW]^OG-%G6E-7S^1SIOTP"&*$+6:)4S'N(9':U9X 6RN"M(%5&4< V=U'VACDDA7HH7VI[*_U*]ID".9O-%Z_+;.I-9GHU6^P^CA/:W\KF

M>008!'(N&/="UV4J&23+F98%I 5EI'J-V7,_FD$IRU8L:33YC6UF/TZ #3Y M5IF55!+33@?FN=),2.#>67"RM-9%)W,"VR1179!2\43\\08HT$V&>6N!&!"U

MLUQ*EUI]H\F49]6&P^%CS?'[,'2:I9@U_F1V?3V+:,"KN-C(@"%Y$J2K%@7(MHG@= L,8C?5H2$>YU!HOZ$-&>6OQ_)KG:R:2A85@(;)5^B==Y%Z$5F3^;&$09

MF,XUIA,\LD18LLY&9]L^EKH+R:#RHD,E5@,A]I,\>_X1QO2>";Z;GE9HI*R:@XJ2#,F:@F?*&H M@\2Q0H%7DUV@:&]&9A5+=72BU#BYJ*UIKK<%: MO58<>-

B^J3/C;2/7.\97$5V/D7/T",B91DFQCO5D>2GZ83F133PI6BV*Q,1=V 3M2D*+8OBC27SZF9 \Y9#LQ))$-85*T/;RXGMX(,2@?D%D%CF)&GED$$KRR5A@320GG=X3

M#GU(YJ'Y2MA"'0R5;B?1,V\P36 ^'Y=Q:C,!O\%X^HW8-=0MY:8+U"85A)8 M\"$SKK2('%FKT-H->M(!#RKN>]*%-2QN];Z<7A#:*>9MV 3TCRFL)0OF*_C/ MN_&

<@MX7JQ+1QK-G M.OO'7 LG)\9)+,<9S"]>3F:?_H;Y/5Z-8+T?<&OAEP5V=1#9I."S1]9),C,()%#IV.R#"(M4)X#1AF]0E G(O.Q8|F%U>9'9_5)"7&" MG/4O,*G'5-]>("

[F1V:HQ_VI=OGH!S VRG[_/H8XG]QE-\W:.OV__M=RO/@R MXA&UN>"D\ ^_:6BP8BI9#50F*:)W@V'K\D),:39EP4ZD<.N7MSH+>'H\3@DM2BTQ*%9@&2R-3

MJP(;88NUR2>O&XO^,2X_;8JY5P8<*8"&%4X?*7B>=5_J:4.K13) 8.'0E1, M*I"513+097HE%?>M?91MI_?;"QOX-/?R5YT8YBLG8!ZC*[!2(L-0Y'>1,VT

MJ0>O@^$T5J0!!Z21(1+0>AOAO:B&I/8.YL/MJFNFPA/^-J-Y-7TO)LEG-\ M)H(B5XQ[OIWF3-N2&*A",4@RDAN)*8G65G `6$/2C>UITD@<[?GRLA[#O\"\ M.J[P+,:HN-+

<[_FHD9PMNXZF>P19)*>=(:]$ M4^",54SK4OO?$V!@.,% ,R3P>*NT`H!#YKH=>V?3]^^PNZR%T;7T M>H,E@-"@E&3UA"]YHH@L0H@,A$")},J>26V=>

[T8R)O73/;'SWDS^3^XI7;_M3LJ6'&Q!]TYXI4FG%MK4+\E+%)&Q3Q\O6'*#BPFB4QY63(%"T,QUCO?CT .TJ}C'U;TE$*? MN4LH(OA<:L|

;\GS%S63(!*S)HG:0T!:=^K)E^A5Z[-0=\ 8D@=^I/1OFP8?Q B9;X$84!SBG*"PL5;']C(!AEK3 U:::],F'UCF%QU$-R7%N3(S& M(FG8E'$!U7>_.B#W/*7E99UUS-

6K3V.RQ@1,E]!8#(XH|# R'P(99V6L2"Y9 MSUL,B\=1#TC|NH|C30^ZWUKDQ%XZ<\W86Y2L'=RN-E M^ ,RM#Y2N2?$75ACOT\%T]>PVJ4(N!J193&E9HMJ#XTZ[E47VAH

9A&M1JL9 MN<8T^DQQ)020S-EH,A2#B*V=U(?P|#;65>>SD8H18F:*4%1M+8(%/C:PH36

M($6P'F7KM/C#B(84I#*7CR>T0K9E0^E"S+Y#6;!JOIHB^GN!BG7[=/BAVIQ)&/ MF;Q%SXUBG,?:$U0Y%ET&5@*"D%)DHUNGSEMA'}31I=[8]R22;L?3^1P7M$9L MQIS

LBBS9S05P(*QBADCG%(*0C*M6UJNG]P&_]46:4@TBXO:!T_N:9P+K7C!+ .SJE;&V])9L#14K\&5 MG&N)Y4F.K@9 /FM)V.>UU[JP>DJFAS7*!W=M967R"KC;K&'D5

MR%&3Y*H9$9F6WC" G%>{1RF([!RT+!]{&-&0?J[!K0XT VE5BA #LHBN]IW66IH"/*G6&8]}00YI[!W

M':C6,E7?!4QZQ:UBK@>C%BWR9F/('B.MK;HA8+U3HZZ%\$=TT9)K*=,>?/+ M6^_";;Q N049CI(QOELGGV9*>_@83$BGCI+KS5T-4D!PWNM2+]QJ37G@6A%=.

M(I@8DZ#_3?N$\KUXAA=/M^!",PGTXUQ-Y@A^FQS1#O_LR>+NFY&W.CYH@UQT$/,.]F M'\?T:,|\^6->E_?UK:#/TV+|<7WHU >3;5WN0)955*+'DT-P$ M[XZN[<4]Q=2V1

EI'=2K"3E9N%#O'0&-(@2%:>RM3R(/N*>GACR\#T^^PB@ MX1[DUUK0D2PR%V,D0Q-J-S.-#(HIS'EE9(E6RN;M4K:?/Z3 XT0,.'CZ3U'; MM%T/+$;H?

0:IZM4=]>Z(1LMBE(49X<%PLGT<6OL7NV(:4E!R(N+T(K:&NWJ$ MXQ>8K\'A=++XF>"VZ3-X&ACP'BK,A,H@\L:3!5ZTV<02GN,\KF MA[$>1C2H Y\GXDM#&?

57,+79LM@4\HV\@9(24MBU:CV7G&8^2%[W+EV.$)M MOFGT"*0A%<^=S*5])Z2&V\]F'ES&%(C^^]7T]M;WR"7-I>.*.56[(.00&!A5 M6"&_S,?LO+"M/9Q=<.U9?

O=#>)_F\NJ125<;ZJLF5=Q8'HM@]>Z0ZE)KT=%X MBN:BTLD;ETUK#?0@H%VXXW\X[APJH1Y0\]ESOU*6=^Z]CX0$@5+6>Q.C.6>< MYB.8 @R=+9Z#4Y:W+]]\"-

}=:!9^>)HUE^D)S-]F)[2>_EUOEFL M].ARK<3(3%N*2(.)6#?C77"Y!-2M"S_W@+<3TWZP-'5?TNO3O%YW#_ZV?'^)=HC M^5;F_GI&-

IG:5;5MBK84[^LA55_OP8X,K"^.0U'Z%FF:'NJ9=T6W$\W4#^_$ M-1+%>_X,S+4Q@%<\D%Z.OMX-HMV#K=Z,F>2 *#+3%6>65]"B=)6FR#VHE*/UA^

MO:VDFA'HGM&OS_Y\._H8HW F959$[?%82F)!$KYL@]':&.1]% #LB.[H,P?P M955;\F[V//W7DFS'G<>@0E'[X8)F$&@:E),25-%/F.:- MSW=&-ZC.9T]%]S:R:\ZMVJ.B7B*'>?

Z2YFKEEMPU%6",TX+ACD5,BV>W))2 MIZ9 Y$5Z:W3K/?4](>Y9G?%#L;P/*;9L6G;-C+P4_#LLZGW?7^I\|=ED@FF] MY;O2NXN;!X;S$C]'S(2I?0

-1Q8IZF)*NT+KQD70K9V%(^!^!_4>S1EX(N'V MQ,7A5{)RSH;N,F=\VA!.;2U83VYT?5]"W#@F4P\W(\A6GZ=O@BN#!(N78]P@(^]52:]TM_'-5W4)^+)<> M6DH-1-

7PFHX&@O?F=5FAB!HTQF"8"*&V"X!2:]T"GN@&]$ M!!?-=<:1TN@C5B6>+KMT 7(2?MWW#&FG#<1 :0.OAUIR!!!9<#HQK%4M1 20T M[WW\"H]PX$?BC2-9-6+VW]M

+NU5[FYFD3:0+XD12*(M>=O,*H&Q[50'43!M(E)HOL7Q,*KOP.T_B:]RN*AZH= 6S5?)EKOF0!6/N3:Z0UF/Q$0?2%=]Q90Q M7&1AM,RM;]G<$^)W4#;>)[E:"

[']A8:GYO8TNBF\HLN[&:8%YTV7QVQ>VWGF. MW7B6; ^\3ILDRT]A^_4P]>?H>W\ "?RT%TV(D0G!*<,>|U9Y1!,(VKD?&HT\9 M@9.&;M]8_)0C/&'

'I1Q4A%'0"K$%T\I#]!K+Y_K0'L!]_>AXK M_K(!>5=E3$ >5I4Q(:AZCX!+:(:HF8,0/=*:$O8IFW>P-UG?<4:BLI59D$4RMI:*9,Z(>2'0GTD6!)HA2LKX15-[J MCG,2H,?,XM<]/?

I$@I?'C\U*YIAB3L@B!T5Z"$CDF#/CMI!37821QNPP*WL_M> @.T/!X=[5B^Y=E3SVI?H'Y>#XKYQW."?CJ@V":WXJ?3\=EG&]]S?K("DWS M^6PR3J1KZ.?

G'9#]23B_NI"\]*\?<&+>E'UY)\&5CT!.;[U2EFIU'+K'^N M%A[FYQ_).+S'?RPO(W8U_SQ9UM9=]?'SU\O%?$$_"=/((G(>T#.H.J]3B5"[MJPIN,

[J8030O#]D3XK'.TSV/N_6<*N0TDEH:E81@*M2[%1+9::AW:!N9N)$* MO8<3S@?T_!M9L^4'|2;.:EWPGQOLEXGO_?;2>E6)12VF"E#UTBAQL^\3>N/)P#\5]H-!L:?Q!"

[1&!+$NW"NO;#7?T>J7-M3V$'>^#ATY;>,/JY#B+:.9:BTG^W'K\M1\ 1BL8]4E3E84Q7L56,AVCDA)8QF^9]+1:G)/Q1.3'[BDL6T_6H@:+7EXGEEF'XGI0'QYH[?

[9QP5/!XZA43ST ME6YUQ_)L5H.T)0E[DSR;3>>_K.!LA>6_?EYT0"MC/(7NRROB\^K^2?I-&<@X] MYOVKZ0+)Y"]&7B+85$A]96]8O8*'$5UJQT8KK<3,HV^=;^UQ. U.P.X+

[05] M,:<%.-(\F%!H@9601=TCM@RTTLS1]TX*[GOIQG0HW"%9\'*P^XY3MB=A0\L# MW/L"?EG5V/OI*)!*,V@B2|G4T"*3C1!VU;;>2^4AEMS:HSP<[9!BN!^(O(=P

MH7^G8;5E5+MQ$-K63L,CG]W;=AG#(V<.M0@0O1"Y M=5^4W9 -R22W9,}!/5L;RJEYT]^>5*/KP/F_$)+14#%R(QVLHBB\IP9D%9:TM) MRO2U>!%-B3++>!(.M9-

31M*Y01"HM%.L9M M"-[(F&1LS:.'$34:[\9(W!XP"HD:.FM=]3^F=-02(WS;+?!%/Y-5M! M#\=M=^*T1OG"O.?UO,I!@19Y=.B9@$(S8PJ*YJVZ]T"[_ZE5NI.^%V

MB./N1JL2$=X XU'6-GR9PCI-ZT*@B06#+T6V9MEA6(?D!_3!M9/(\"DUFCS\6H_6644T"@A69.U\BQ0$E...SU@PP M.8/9&0H%!IM1/97'T#/'#DRR[B.ZDP7\R47/|":.==

[Y_7J20C4N. @@; M:V91F\R"2W6!H!-92"-]ZSW^8_-9O=7,J" XK%)[6A+(,T*37N;G495J;]>/>N:W+6_S)V4)J=#]'K9 M3C90BY\5>:0Y) ^:L%U:H7WS+?O=T1VK(.]^TK?

2>WZU)-]>R>Z,-Y/QFW M3 %SB'5S%;%>G<"9TM8X"[H6*)UD@O:"/22+W1,,;RK84PN[F1G?!?C+//IZ? M8U?[U8R$@&=0+H4+AR,. L

UD=,Q)+YP+]+UKW>MT3XB#.DDZ(/H=*L634HU> M?(N+Q037%\?DF+ D;>KUF/7VWU"81^>9X%Y3T%K(;6F=%=@?Y9 VZ0;$MR-$ M>5+*K3IC_

)SS&>SR^H5KU[]!7/""^9Q^8>,B7ZT<'{!3G!QPQZ5E.D7.)QE M*B89?)(KG58TWP00[]J:D"s[8(IU:AZW9NM5$DTD,O1MBH%(4U#E#G@6W

MD848%"L1/0T!0E9/0=&K2/=L@\ QG8?*=.3\F 58?UK=Z'Y"U2O'#/##>) M)]>*]JJ>32NP6.M?&Q8Z++^G*>:IM]+$'E')$IRY%I M[4T]AA>9(?.8E4;%>>L[5>[*T6JSY/HS?

^M6;::H%=NL'4-;:'26!P:K&PY5 M4+888RE8[WMT*R1#2JT4 M-.3XU0.GVLO,0I' DO"U1,K2<%NG+W> -:C\1_\<.5(N_1'F]Z .:N XZ!9=*

MBH)Y;S73&!6+!*5HF9,J.TR0XT=70[{RJ Y_Z]=R:U1CH0D!:YS;?!/<;*6A8(5 MSQT3". OBZA*ZP#T(3S#5I$]T.-HH?2G)M%2Y{!]@U_R,':??RU!?

ZM3[R^^]+V:#]#KOM29MTGZ/+|^33?>O=UD/_- M.T>TVKF6(]!HD$E).2H':Y6*(7<(-6L_LS;_M^A*<79I.+ M3VX",X,/XP5,QO^-^2]5M(+_$2>S#ZMNT#P6*X/(#$.I-

ZT'1]X3 @O$)TA% M<7VS\$3.M&]8AGX80.D4FHI:.RFB,A(EDB MSR/$(&QOW9!NHQG2AEM#IC060W^TH"^N7MO4D56=Q^>Q:L+G7+P2V!>

M=C@T!%G(KV#6NLRT2875ACXLA*R*CU(I:%T[T K[D+;,3D&Y4XCSE3=W M&C M$6SV\N;GL_FBP\6X6VU27[TZX@E=T8HS*^]=2A$,"\Z2E8Z(1KIHI.Y=VQTY

MAB%=)_TTA.U/Y/T1=[79,@*'R02*VBF*S(6EBJ*)L9+9@!RR-MFIWG,H*R1# MVA(!!8GVG_X!Z/+"[RQ;.B.84;2#W)2FFM KD15K/?$;/+'B='.08-!^,'KM_ M'+O0T/U-

#RUZ$^3 TP]"AXP,B.]9MI9RX*)@<6HWMWEL#D-?7>HQHFC?14Y1G/<&22;T%0A>6+*0O*RGL#K;SGNB'*(*9VC M^?3 DNM#>'U8A2V<:.S-

E@U(QBYI*\|+684@692!;)2TX'"D+WV/*|":<69O M3D2;_<71.K-W!>;+;.[./\SVK8TN69%RO>DLXLE'$%*"9<=Y7VZ18+ 69RIKL

M4B1W1NUR!^^NSQMB=]89$WJ;^)Y5QF^S62%TGDS(>7@U)73OOW&"5]FE;[\? M<16LEFB8B/40:2B)5?ZR$GE.VB@*CGHLY3D,]!#S,R=2/WV)MF=&GG>S#]@M

MOIQ/ZL7$TUROK5_GOET2Y\)Z7H^DU"MU4F2Q7FTFDG,QB&#=B=RD>R$.,;ER M(K:U$5Q_=.%7Z/NL!=WQ&*%'0(O-

A"X2:WY\V!2(Z/*I%QXM93E,'B')=510!E),2CNF96W24$*14_VMJADK R! L:^O*A\{\U7 M54]-]7*$;'JR5'?N20E2,.K_>,IO4NU\7,QK,>(I7*3_2^&]6OX9_0Y@L+LYJ M

G#KMP^W:WTC.LX*GG2^VMG,+23U<42^<^S&LSQ.UYU>YHN1]+)Z9>0T%45Q M8G75O-;5-T]>:R'-'4UM2E9H!G1P MA=:F 9H0F907RCOS&),/??:

+&E[{MQ(8O0KG):&]@;2>D#M_;163Q&ZWV | MK15Y+Y,X;K9UX%R,BA=D_@%8<4"^ >3$O%Q?X*Z%*8DP]^^'3'H1U:*:Y/^Z= M5*]M\JS[KQ3#C8E@"^,A2Z:-,0QL-

HQ<"RF3T2;J-?75-Y.F,*NNH'Z(%,O--=$#=;81#6'/:B#<.5A0/9*G>O9I M44ND%\MN^GI:7]ODL5%H1Q%^O?0AU OH,OD@,0%#C"D&I0SW/=02[(QOSRVP-M?

LSY0)C52(H|\SXY;Q:C/|W>V@G-/D=%NJ'=\Y*8U12-EG6.PXE58SFIG;_M,J10@_?>N*)XZ-_N|8)T"#MA Z%><\&>C(35_9U7_Y?F)$;DQ@7'/-K:(6K

MI66T2JR1EH>4=,HI)!)WA3>(CCV#Y-NA,CQYQG'S|>LX&;]?-Y6!:?ZJIOM(-M*>[XR+YRAH>,N+>DX,ME_=A53]Y:2EZ923!")>(C%R8NJ%A+<6X6C#G@_$F M9O+A>

[@,X5%<[;7>2QAWM8$#KA^P\0LH//'>(K)H;.UO3FK3@R+1[*H(S>%:TTYIS M(43JH4+R,5@#$_7U3J+CY'1RZTA&?3E=S+|F)V?3V,+[!2:UQ,_M!>*B#P.Y

M^U/|L!$'CON49E*XP%/BAAGP@6FO/ M0KX,L7D<9!6C3PWG2WLWD.4[GZW,>_MJ\KB;T5T&\ W.^>S.5!Z]^3"2T11A4;"@:GYK8 :2C'?6AX45Y>7M9|QK K?^#EK-

M2\|LP2W0*%3J6]$27KX8UZ29ZR-#8(};YT*[63F$K:9<_N=(@'D6;NG:P#9L'}G=&W MZ0+S-SWWCO ML':$[[SN/:MJA:$941T/%TR6&)C-

%IC6DC/ X)B(MP]L(HB@+. ^BG'] -(BDV&,X/0?[-XL2'%N[.RY)&\,<4UOMKF*|GN1O/O]/W M+Y8=_;G>Z_NZ8IT1 6N5/T1CR9L3%!X+D9E<%29]![FT/D;X1$,=1!PPF,7S M/?

&NIP+5/6;]9E7$]=0[*49&7:^6T9KI3&.).@"33N0B.4'*HF]?]CYP?:FD MNVL(]JP;>9 "V7,2=;T,"K*A&++VWBX"6$I&6<_1]'PJU=-H2#^$2]]$Z[NJ MF:?

@:TDEL]G:5R]&-]MT3\G7'TP7-EN *F0E6FQ2,+:#(3U1M74M-LMXO,-;CNO3+.-)^5]4K[F@^NJ7]:M\OZKM?+1>VPE*O-/#CU M?=3CCLM_MQMHIV]+]WV0^L@12!

[J=C(#KG,]U0OK&K>? M?_RV=%R\FD):7U:5OKI[@69OO5Y\)>; ZY4G)B-2;!8BBSR(>A&5<6A%M]HT MWX&^'\|0O.]C.7![4]F1 !I6*EPCVHKG7XSG]<(Z)-L_7EZN[F"@M|

[GRUKD M5!7C^KXR]T3(2C%+_S"M-6<^8& \BI*M07#8+VOVACP(W[%G9O4KQP$:N9$X ML9D;B2I"|&*Y". P8/AJP[\6MD))DH*(I*,%#\PLI6IJZ[<\ZVQ3H MY&

(,>A0]DI)R.-1B>BO$\E])@4ZU33W?&*QAVT?B-]7/L=/=S)YM)E]-MS>(H5C61(-72]2/_2>_)OR...>M MTIF_PV+9K8J92.?6G_W>HN_A(4IYSGH6BN>W?$=K3*V?$Y_Z

Y?_<))Q_O M[[/IXF(^_E4TJOVQ_6NWPAU\>G(I$%K: $ZFUH?93L4ZZ",5A^UNP!R31/E-6KZWS2_B7A/B(.RDT,B MW"$B?!J>$7%PE+P-7FCR 81*M86 9(2-,Z6[%\:

(${%/K_#>((>02A\NU_86 MXY.P[>5LV8UJ1V!G*.*(IG8PM3DS<+[>3J5EU-G]V/PJ[7TQ#J$%R6"YMK<0 MGX9JXX\X$LE) 2*QZ!7%-K0 6*B=|Y G#BY'N-6+|

{14(XQ#ZL0_/*KM*\23 M4VVU%WH--49?>#UP(V6ML78\L]H\BD55HN6$6I7F.T^' !W2M8B#(MWAXAQ. M:N2@+/MASSEY>J2OG/JN' PR('GTCID8?"WG):V$A3-+X62,-

@:H3G\I1|E7C MK2Z66^U0U3.)">>;(@HCH96VSD5&3*J=+XQOD#UFKG4Z!P=;]O0X"^EVF

M1O9AVUX:KXDXV|5JW@UR!%$(%4QDRF;+:@Q#X8P%EGF)2D4$J7SKTLF[H7R7 M>8YCV--")#U9Q+/9Y>5X51)9>YZ=S:85)D[347L#.WSH<;9N7]2-#%LM[R-Z

MYC^F:49KOB*&R?FR2QZK[-[+HO0>*-YR$>H5V0O/5NO/684B'M9-CZ8-M-S70">38S;+MC7<4=+\=E<;%":ZQ+!IUEW&EDNK8[\YX[IG)6UEOG

M1?.RCD.Q#LDT#HM_1\CT"1CXS.'B8CQ[/5WE748]H%*G"\)9TJ>U>#$*L58'Y M MPJQ067K1M8'@AU2-L"P^+

M,PSST|GWY=]TT6J;6P)A7QDA1@"L>01D9(++$ L29EERDJRQ\F\%\QCTWT;2 MURD@=-]X+4CH].1W7R,N{Q3',Z]'G>%QMI*_X9I*F){@&BL$(S4T!2ZH#1288I MQ!IXIY7+B"1RPFQ:[PN;@GL,%.E'$]1ZG.[#=+#S^_M=3K[9YCE(U06LP\.C&*TO3'A($9C03J3#$K.$V^]EG2$.#Q|&H>H^E1)#P;H M=7!'-CFCDA0@3-8UV*+!%YD@\, \+8*VB-;KRVU1["%YT*OBKL6D=]\Z#Y;G M6URL%K;?IO/YD?)D^P3!P"I=0$DGR*6V#I((U3$B7XFGQA2X!.!Q;WI[6?=@ M>+X.?1UEG.3Y!=_X99@?'T6'C D:E^-)@A*> Z'TM-,Y+847Q>72F ,W87G< M=&BB@1{LT260-_/Y*>97IS-RE=[C;#3-_Q'&I[A\[]V7]H3YZV\X2Z,YYB,F M.)G)28,)C@#37@G!Y Q,"O1"RV1"^V.MCB ?-Y? ZU5D/%%YPJ;V4BB+98K"I^DMD;V/QV&&-5\[5S>.?+E^AM&M8'1+',1PO\B+.OHX2K M=>?(!T_3S2HG+$1\)AT(4KD$,@B7L18N2 M6V^V&\|ZW-QIK9?KU''M T5+PAl9G4(L*H#4.E7W-8#GD=O7!71TG D6^H\6 M+:,$\;HJTD/!U6O@=>XH?"F6BS0S ;68V\,XAH:-!:.%KQO)*Z]:GUK5FP/U_A MPF_T:_?,WED_/%IK;'XN$H,#)/\5YQ^GH4OQZ/T M@OCP9E)+*)83N)80Y-,Q3LL'_(J34Z0/O_N",WJ37+39M(P6\?OZ>U[5\\GQ M?(L/^";96WO'K$!_PRG=5'7X!X? JR@N>/>,W*1E"33D28"^&3(-M=)0[*A-".VP=7!Q"YB#94FW9L^US:-G%1U<T2H1,,,DO.0!G"\DP:0+ M> P<:@*AC@5M5,U)=Q>@O2F7|\V&VS*P=]9*#P=?9YO#*FM@$S J95Y? K+G MC.O=%765 CM+N7?5*Z8T*07!>]I&*M73%fJT)+*F97%>Z/9,4O\JWS2SNF>- M=Q%N0TV3B7ST8A+&T_K?!U5K(CT+')&J@?&&7E++E4OI13Z,QN;[3U6]M7O MW$/&RO:BG3:02\,LE(KC-0'(9(&3M9Z(@+0+G>7BQN+)*R8XFAG"I"UM..DF MY<2BJMR;RZF$U?3$>+R,29RO(&I4D-)FA B4X!Q4DH5)1 M ^?..E&8H[X:R{2%U9.UR_TH#?TGV_"RDQ=]'B^.7I_/%]-1G MK{^M_?@7\SD1%7,-@ OME1/60V B@U*!-I?,"HE"B'!0N(RMCR:V@+DWKO3G M O:MK!YR$^LY\ ]ORU^DTSU|,\OI8;OYQ.LY'F6:-XL4"\\:"8JQ:)A 9M=$ M<(CHD\|GH< MB&*L:ETM?>'QCU#MVPJWE\UECO2%QT2_5|1TC:=?E@6@W^JA&!XAK4#>I@) ME0<5":%+DH,N*,EE$:PTU_R=@!XA%|HIH(_<1!S36Y__BA.S$[38ID8^?(XS#YCW=V6EO5;7!SO;(VT&$FIFAPH4P($7P]5C15*R&(3 M\@0_'$8>"'C/@L,448:F\D"E/2)**@9T#YG,[TAHFCM MDMX XQ'QH)6P,\V7.]AS_/C\|F%L?1T752T[V/Z^6QQ?N)T/NO)6]RG35YGL@2C!V<-[111UB-FF2%@ M0DY6(PEOH] @/>4"T>BW A'<=#%YO?M20;AG66H%8CNPAI'3/?1%27 MX_C[']<S;D&&/XQLJ:MI7E >C0/2V.),RH/,:E @=8%BA7!!#@0]DM+:#%G64S%F# 0G"^3H.1-<6'N M2A^? 8_KSY^G7G|??N-+!P^I=S!9|\,SBGJZ'@ISM)K>'!S!F"EV/I$G&H.> MD6=05B"X6!OF^*"%$=Z$?%=DK9O>7KY]#'KK*+7&;3 U3O.NO)B/POKP.*]4 M."ODB?O(0'$;P2G& {'O%>7*&%W:EJ=BMT:Z+W_N0-;6SG'HX!WG]^^L7:R3U M@@1,,QL*:DFSGDL(.CO 9=E8=*68UH>>YT]_R'K=498-SR_.UH)_>W\4K=?1 MBP1)VT #T98/V3],2FU'HX/WI6_3\DS7I,H\RAU MUK0-8XH$AGGPV@GR]:-SDM[C*6Z\A%[XXH>LJ]TEU? 4X(PXKUZ3QTSKMPT! M/&9"H,AXFQ MAY%ZT4T/AM-U?&?HUE-C$WPJU7KLlC(&"V)/#O> ^GAH/W2YIW1DOVSIHH5>&G7?F4WI?C;-IVEQ MGCKY_Y9O04&\C$$(2^>G$]9-2W!7$/M!$C_I1RNUJ'TG09|'^3ATQ7:<) MFT- ;::2'9,EKT'JPLSFT ;2AC*!S6 =C_VRGPONHL:/A[!Z+D!467#RU1/0 MABYIF>6TX#KZH9&K8BTWVK4NC!V<&MUMG=Z9T47L?=19_(@E7 -Y5F\HF(Q< M: @A!5 LU2A!",O .!JF/, ^MDX/N!?4 5LJV*KQ:BM%4_CV8(-L4E,G@:6=5 M!2+6'F:U:C$H0?LYVB)=RLA"^XML'DOUWRZ997TK:P@3]ST9?S6Y]#/R(V]D ML"00\/7B-Q7(K8PR2E&;-O# ((.IZ^-3 M-3 MR+OFK0P/-!?UJD@6=1 MT6&G@B>9&)*K!<5;5RQ)".9.V3O/]>"Z'UC5+!NTA_L#S@34]MM53P3HK-R0RD/1@&>>N=4EU/N1O*7UU B(G& *8X7E|) ^5&P6V#TOU6Z6" MM]=\% ^'VDPKNO=5!, \D^.NIX%VDUD\[M>*0M1DA/WE^]-%?5!H'1]P*LQ!2595&K=GH[G%3P7? 3646!]IX)G@BS6%7[TOY$&E@F^CJ9WEU&\JN$TZ%&D\R!AJ;D4NX(JA MG:#4*P:*8:A.!U(/+Q5\&[WN*.M^4L%UEAD-N8?<>@_*V@0>.0>I'(}",/(6 M[VI(\5!3P7=903M*K? =4<,,+S[D$D,[5MJDQ@TNQTLG;'*WCXF&G@N^VAFXK MJ8:IX'5XOX?_.YV=G7FL6AQGKEU2(H&1T8"2M;I'<$LKO#99LRAPL]N.[O$I MKC_Y*808=I1WPRVTHG3;FC4ES"MR;T)(:QA5N!#!],V%5#TI$VSBH<#LX M)4OP1C#07@GB=KUWV_(.)0FM!5GC3&X4XC\Ig<15!A$Y5VDVMB[.4/R|K1N M-^\F>&;F1>Y==!%22&2\|"^7!1S(7$K-HG$U&9KG!#GW+UP^[3S<2_+2MU(;) M<[V<9&Z#U(%;U)H&B\O"AS+*$)821GY$RW=H0>4P'0-CM[+-[H9(NWU:O[X M)OB>"X"VUFC7DHYMU+&/ B#/) O>%> ADRO$G04OR .5KAB5,0>?6||X^3 + M@'1E2Q6@HD<(I UD52N/,GOK8N\|\P^S M!*>Q0;*51AH&"S?)$M\$VG,)3D<5=BBTV$;^ Y?@1*N<9X8#,A% N20@1F7! M%,^4-)BUVB@?ZI"IL4,)3E_,Z"+V/ABQ\LEO*P#1FELM:$O5SDO:.+F!Z 6'MR!DGYSP'(YH;HG=#.@"[08UOU7:5%0]GW8'Q<2J%^<2&%NK, <#T(R+@*-%GF] MJ'5,,A<$(S$8H5%QK5NS(N[\

,7WTZ_+MVG MM{1P+A GRS^_^}2O.%=*RTP?Y}^I%UL-#G%3],7*=`V!F*]?+Z9_/MI&(_*`M"/:5E77R>A9@$1A*5AX2KUZRP7I/1UUCO8DNJ:1E"O=X"H.#'MY5,<.3 MZ4-0S^>+3/Z>?CJ>GM7,4 M?0CQ\@!_'"]KI8NT8%P-:Y?((=H4(!74:(/.5ND-F-L;P$? TL-07N]|[,T$]F^]M]-5# M>/>0M1) M@XW}JB*BY*[U>?G>B-/)%]@';[HHHP>^$ J<+T:I ESO[5YEHZP(8*S6M2=K MJ;?M28_OQY^O7G]3>N5+W^Y5S+Y\\;7JN[M2GVZD\CZ2*=:U2Y>&$\()&GK8SV1Y@0H&P@V*0A(P_'TG]'-,UVX"N+Q3=?= MY-S[SOZ)_M5R? RH299:. 5,>;_V&A]=1G.' QL'MC4$U%D1,K"I{K!51M<>4+&JAI M44EF(WQIW>#U/DS[MB^VU=ZT1]'WD&QX92^]M'W^#<-X?5^HG! M(M7=\,2MQ\@ MUMS;!$8?$W,3}>?]?=,DCO{_ZKZ=I!<'[/W+%82&V<2R+6Z R#6ZJXC+2+.R0^A M.:!U4L!S%7?&A@U'@+=?>0HU.3D .3&32L&4"$9$6DN,0QH, M$B34TEDCL:2-HD+W:.]20X?;;G<2^[2%S!I;7TL@)*IS(.EGPPQ:8*&FS08O M(4K:RIDQTN2"2<2-.A/>I[R+#WV RMM:9GTSD:X MJJ0L+ B&*@.R(:!6H8%%G4 BMRHXE{)MI6QW@/?I';*B^=?B=;GIG)_XZK+-(-MTP; >@KOW0I]/_&]WM1YU:MOJHL^(CZW E2!!\;0]CGFZN4T44"((/)/23#K MLN6F=7K2P"2Y)^ZW? XYT4<$@+J]HAD8Y`MD\^7WB<[@+;N=V7YYI&6=2_:.1NZ(=4.0004.B1"7R(9@IYZ^V=0>\A>>'M2O$&4OA!.?8HYBALPECE5MN/Q=HHF Q*B3293=8964_&^A9HGSG:MXK;]XZY M"?7;TRKU=^7C<2#/YF\XSF^6KQ\509"0W-KL:S,\3BM_-_H .EE,IA>%N5(" M?EM#F2Z/?8*TZELY#9/'[X"Z;$%Q U^)!:VO(1)N:BY3LN0E"PFH8LP&2PEN MDW*M;D]!9E%KU31,&IH#Z:O1UU'&29Z_#ZA;G(-=")B_WX.N5 M6;D(K]0^EH/HRYDNN?ISZ3]2U4]M."\!?5+$EOM#/9Y,OIOS$= <C+XB&7^C:7Y7+G:+HQW<*G0^5>`^=Y@<+&AR&FCF1-!I=I+@: MF;]K*=L1S1/DVYY4>9V,IH=]}$=/L,N[_MOIY(_YH+O9G4"S?"X3KFON'KQ=>V#-A^1 MS'\;S1=`(=7,3'*5Z-VF-66KT M'*VQIAX9J%(L,5QODCN5))A0A%0)?=:,[*-%BG.)D.306=:`5]>OD>SAF_M?5GVIOGU=`SZP[,X[<5]>/Z6=/'K:)[""^#0S(YJ]Y%BA07F"Z-QU ;J14NP-M-C*5775N-\I&W.T(LBOL)TC^?2G}AN!\ZY{>O";TFEU1!8_7GT7QZ//*[=# M614D<@DA(^UBE@07%7+ZP1AJKZTIK2^$Z8;PF8YI]/(&YO60FO'BI-;AORMG M\V:YVB_1OP^SBWD"9&"148;KL-[JVSCB0>;"26#:R%I^DB-X*Q)H1,5C,"U<7L] MMN7<%NY*4HD@[]"!PC6F>%X#U$1^Y_](39UE!5-S!)#70;0(67)W-< M+^R+Z67QAAN\O4O9\3U!X"8)!*<4UKG.O?P!T\V*[KYL=TC/ETC._*#>O#1H.6X05VD(DGP^4$0%\ M41PLCU+'1!Y?DHVET G-_]YBV)4S5O?)_O1RF'E&8(EMD:'2,/ MSR6?P6>6K6,Z.M5OZY,#;M':(Q\ZMV+MHI<]===+=,Z7/2;1 MU%0E#,!#$BPRYDRZRPQYD*U8.TG]>BO6+B(;!6KBDEAQ@A&E[I"N0C.U3)1 MDPQG)8G4/"+Y0%JQ[C)==Y/S<*U83=RM M6/?E/6RE@=YO;!C0^&T37$^YY6HGO6W:9G,,H0_99'BUA, MJ4Z'8!ACUK2_B/0AM%SMA0M=9+V/EJMU!RR,'!II/:=!!PV11T,^C=*>L]]"-MMK6A_X!:KG;27M>6JUU$?P@M5Y%ADC%;,,:0,*R6) R'H&*0:!QW)O9\":1# M:KFZ"W5Z5&C#F1N\5*(YZHH E=]K2)X\-ZFQ%IW=;X3T"$< M3;<^3FFG@?Y7&@+W9K+ V,*4BM!9)M $KR!$\]A7^VY@' 1-$L.3MDF&WOEQ M$=`3(.C6.ABF%]0Z79?6U]/9Y-W%! KRM1WYV0Y$*(9\<,TA.A*#E:H$4;QU-ML?]$U]OQ/0WV--)/#[[PC?F*L\7HOY=1H7?E_6PTG5U8'5?%1$>2^<(S+Y!" MK5+0FL1CD(`RT?E0<YL@&8:/F9)+Q MVH;*9P%!>_E&>]V8"\6UO]MNT)PT1LHEO-43$()7S&I-^D6L-&S'Q-5!I%_#SUXKV, ^[X5! M."NS*!%?U4O7/^)BL(;L7V-/C4 M0^^WMHSH/>7\6B"%5"D7+" Y5)4X"0"U@O1#E*58A:<&:WK/ N>GDX6>`",]8Y95D2&0-10 C,$GQT8[DQVC'-UM1?3 M12[!2GN=e!.)S5OA.BMTBNW<;K>R0)8$6[5)(@#R07QM=H%62>K7L*[MB&R0K'#/<[!,6\!@#2A/(XM6*V Y.^NMYNV+>A](5O@NTW4W.0^7%2YDELHI M172L/0R$=^#1,9#,:PR&1UY:.^\/.2N\G?>PE0:&S K?!-=3S@KOI+=-,X&W M$? J06>&8F1;U5KDL?4W;,"1(ZJ9I$RB (Y<*N=#%&DQ%K[@0\H*[R3]KIFA7<1_2%DA1?,*K*2R>TU MB6R?#"%ZXZ$(&;3-B*%YY>$#S@K? A3]]JJ;_G29\[_V"3UR!8[19]>*3[=G;'8(@W6S8H?C1 M0?0]\.+?3\-XV:[S8IU^C> $]&:CD:"0I]6-V;Y@,KS8;&/KLL8;8.S=|-A% M4=.V4N[!5GT[G? S7#:B"T\'Z8(#&HU+FBQHAQFB#]4XQP++K5.M;T;RF-3? M0--#U\Vl/*X-?=],KJ56?9B.0I.9_\LWQ48]Y9*82:D$+8$P0,'F0DAL7 M"PG"]U_KL0G20TU:W"7'9P"=#5+#>>+UM/Q:;,DL(6J{EJ3 &SKI"_I;@*#1! M;+[P; #K$#C47L/WDHVH]0Q>),VU45FB 5HX:6WFS$*(Q8/PIK"45+.L?^X< M6)'T'EBSK4H&J6.\5+&K&$P5*IMI0W+/;9*"FDTNNKUZD_02]IO? MF^V5,DA!XC5!7+KPZ)?OI3/UTHY1>)DP7))B0404(,@C9VH3($)D)M?!F4 MR\)9W|HE\W9YIS(MQ8DBL/_2@SLA/O-N1[4-4AEYH8[NNDD8N>36*0G<(ZI=1>4$[R MF$.1#$7OO+H&ZXF2.3?UW%H.V9}!ZY3"E\O+IM+WU]_24DP?P@)7 KMI&ECG MF4X"3+:.Y]B#VX!B/$)2T-J;"Q0!KUQ; GR@+`^U;Q=9YN?3%UEZ!*LBD8;35D M43O/8:DM6$H&9.0D&Z]M%LT;Q7>-,>;6,*_\;1K/UGQVX*,4H_$^,.K'H M*U#%. Z@A&1-4"ERM*G_2,XMX)XPL5]H;Y 8]KDP[HEPNBA-EF2+:.DEFNM*V M@/;>P48AO2].2-/Z]L;MT3YAYO6BT$%"UN?(+P4]M;")\L@0MO9P8EI#,%P M!E%BE,A8&9)XAQ]DWAO-ME;6T!'J"]LI.JN]B*XZ/I)KT:18F_$R1/(C&{J85$$2#D=/BVQ)Y&O+ M:("SK LW&+GK/X+3!?$3YE]OBFT8Y;ZY]>J[Q3'.UH'.-V<3QY14R" .(((+ M%6$$EU,"5XI7/B0IV)5 OH9M,&]ZV].G34^"R2P?'TQ/H0N7*:=FG!"*8W M$)5Y/$6+95(\';_GN,&@<XF$CBM71U7*=)K)QUA0O+\$,@+.5IK HK82"9'M8+20*7'MFC=PV 37(4RD_H/&.^KCUHA+]UU47YS4CC3S\\['"T\GT=/9+H/<2 M?CQ&7/312'7SI_;42W7+80_:3I76=,F%,("EULO0&@8^D2>2/=.>..:90]'\V MM/]VLAU8M*!<9'3TEY/-6/)()FCV'TTZ5 M..\P*TDBM:TH.VZ;F=ZE"\Z;*,8=]I MAGHUO6>)5M1Z41HW$CR2SR]#*%9R@MF\9<%#:.?;25GWMU/M(NE^VJE6UU2+ M8D$SP\AC=!8(E >KE T8O.=W=M1ZD.U4.TG}>CO5+B(;I)TJ*NF*6E[3+.HM MN]9!8('L<9N=R-Y8'EO7:#Z0=JJ[3-?=Y#Q<.U7I@]?D=1%]K065:S"RF%*C M3<7DB ZQ]=U&#]J=:C/O82L-#-E.=1-<3]F=:B>];=I"A"EA1/X:G-#TL2]NV4 M>$]ZWR."A]1.=1?]J*J:87+ES)!+M1 S=].)VF1%+(X,E+Z4F^^5E*7V^=,.! M@1;=!%ZHGD0@*/?+J? Y*$>)N]RI/+_VONVWCB27.WW_2_$QOWRLH#'TSW' M0$_;F/;@8/=%B O#UEE)Y5,E===O[ZY=14EFRKIF5$5D7>0:HEF^57Y#."#)(M?NRKJ8:[5*T8N=E!WUSD=;7(C^_! (X[^FY265YA_^?]%_B&NUQ_HM],03\](M;[C:?,]OBXM/'W%Y?N>/*$ITR*-PD*2B%BAI?<6$4Q 1_LPO3[Z7BKFT7*? M^1 ?DW'NL:[[N62#5WH'^IW7$HWT,@FLUP_D/ AR(Z+W#@J/.B0NDC.M_5- M@!^3W>Y.HI,T33U29J1"X-,Y'"G=]2"D!CH<8F5Q#Y(KKXOH7_E],&5?:4_[MB?IXLB&]>]G7YG9N4:Z+/4\OWKQ_^ZY']=? S3^I4WC5B>,;6='ET)8BB003H %"&L:#IUQE;=ZP<24G7 M*L87=(U1B\]JL@9 O%G2=_8FP[,+NQFCC'E*NGQA='K3@4ZA9(T52H+@+(+.FFMF4)3F@_,. MI:1KE+)>+ND: (^D^)5W9JE"SS;LA!EG2-DOK# MDJXQ(INEI"M2O.NDD6#7(U&$*V2/V8%)AAG)1!&N=2_*@91T37E=I\EYOI(N M$|"[PARD8&OC?DV[I*R (C+&E/6R^/XU&]\Q>MA* W.6= W!]9I+ND;I;6@9 MSS9"G[.DR["*S@1(LC88)V3@:@& Y%YZS#G9&2I]\;A[VP+(V2]BY(NSU;) M.5C:"R4=: HS>,$C9"M=1(:(S8^. RKI&J6]L25=8T2_#R5=Y/0*51@#Z3,C M83A'GAOS=9B0Y5:8&)M?CA]P2=<4T^FJFH:[$=.[=D+)HK+.]#Z9-[=D+)/Z]4/VRF@5I.7T(4Y1VW'(^H,"F [1] M31YQDXK9!^W-,N'P34I7YU=GX1+S"TM9U:7@ZDVYQ.7'\/6$.1)>(6] 2E-? M8I/ 644QG\6D#=>8D??=\J; G\)8I*4!E 0SV$";RXII!6E,_6$!T-@VEI M_[Y6(YXOE957%1MIOEJ>KTXM/?]:TN<'7)XN2&)EL<2Z[.BX9+40A0XN4W<5 M!$?A,OB@O#FY(G=Y2M-^]2.,$=(> M/FXD]^/;#'CT$F@96O 9QJ2->3UN;^TMTO.IY??-X*02TDH M/!2;(R@,'GR)@1Q'I!)B-H89!EBW6,D!G7/-K:W1W5A#4YGQFNSA:I>RG/7 M%=:6R@60P //E@A&B%!69DA"A,@!.V%M:G$0=04':#\-/Z]4(M_"F [-1] M31YQDXK0!^W-,N'P34I7YU=GX1+S"TM9U:7@ZDVYQ.7'\/6$.1)>(6] 2E-? M8I/ 644QG\6D#=>8D??=\J; G\)8I*4!E 0SV$";RXII!6E,_6$!T-@VEI M_[Y6(YXOE957%1MIOEJ>KTXM/?]:TN<'7)XN2&)EL<2Z[.BX9+40A0XN4W<5 M!$?A,OB@O#FY(G=Y2M-^]2.,$=(> M/FXD]^/;#'CT$F@96O 9QJ2->3UN;^TMTO.IY??-X*02TDH M/!2;(R@,'GR)@1Q'I!)B-H89!EBW6,D!G7/-K:W1W5A#4YGQFNSA:I>RG/7 M%=:6R@60P //E@A&B%!69DA"A,@!.V%M:G$0=04':#\-/Z]4/VRF@5I.7T(4Y1VW'(^H,"F [-1] M31YQDXK9!^W-,N'P34I7YU=GX1+S"TM9U:7@ZDVYQ.7'\/6$.1)>(6] 2E-? M8I/ 644QG\6D#=>8D??=\J; G\)8I*4!E 0SV$";RXII!6E,_6$!T-@VEI M_[Y6(YXOE957%1MIOEJ>KTXM/?]:TN<'7)XN2&)EL<2Z[.BX9+40A0XN4W<5 M!$?A,OB@O#FY(G=Y2M-^]2.,$=(> M/FXD]^/;#'CT$F@96O 9QJ2->3UN;^TMTO.IY??-X*02TDH M/!2;(R@,'GR)@1Q'I!)B-H89!EBW6,D!G7/-K:W1W5A#4YGQFNSA:I>RG/7 M%=:6R@60P //E@A&B%!69DA"A,@!.V%M:G$0=04':#\-/Z]4(M_"F [-1] M31YQDXK0!^W-,N'P34I7YU=GX1+S"TM9U:7@ZDVYQ.7'\/6$.1)>(6] 2E-? M8I/ 644QG\6D#=>8D??=\J; G\)8I*4!E 0SV$";RXII!6E,_6$!T-@VEI M_[Y6(YXOE957%1MIOEJ>KTXM/?]:TN<'7)XN2&)EL<2Z[.BX9+40A0XN4W<5 M!$?A,OB@O#FY(G=Y2M-^]2.,$=(> M/FXD]^/;#'CT$F@96O 9QJ2->3UN;^TMTO.IY??-X*02TDH M/!2;(R@,'GR)@1Q'I!)B-H89!EBW6,D!G7/-K:W1W5A#4YGQFNSA:I>RG/7 M%=:6R@60P //E@A&B%!69DA"A,@!.V%M:G$0=04':#\-/Z]4/VRF@5I.7T(4Y1VW'(^H,"F [-1] M31YQDXK9

GF|)%1XBKM^A-P>MB^V"5!LT=3\(GP8:ETE_0-MW`\/G>\,G23V10N9-?2PUT"NQWUNRMV+,-QG#RD]48<_YCJF6H_5QA>&MN9C M6BCO[D,/4'E;RVS.2Y-_Kf!(@ /E>Z]X7[VH$9U5DA)^`-M^W17_2Y-;F'MD>?;)C/06A4=@NDG(5Y/=%.T5N\E[3RVEIXR>B.\X0CD\#,, M7"9Z+D,94N,1& MR>W-,VXM+7FTH@[;"=Z0I=5NZV@U Y;#M88'+U-K8OD'(-JEKC=??1UT"F]L MQH203&=4-$"G@S)68GJ;?I_/0V\MU7]+,Z^KR=>KB M;E4G'IW^N/[>U3H^8H$%IU4$SV)UCYT&?X2@#¥(1+4@ZW7H<]+. =G^?,T'C M]ZVHF>0[^+8W6#9WD@/ =,H>_P!D-WGBAHJZ;P*3I=Q=[5$YKZ65X'6I==ZR M3FD0"GC2SMHH?(ZMS\$95/Y"?G4]A >C#%,8RJZ=4?EXT@.4=|-9=NA-6GC(9Z0 M=8DBL(!?JL'BX'?^)9PN MUW=11;XH.%/R+,%POI98Q.0)G^.@ 8C Y>XFNM'Y[*T=R+']>(-[=W6\2>GJ M_JL!F@OZF9$__#+$C|73_-//+V@7R*%\ZL+O%R4R_ 55Y_>OWW7[[IN$IRN M-WKM!-?HTN\.H/4Q\O8NH'=K0-4.;RU=(6;I%8(FWX_<0<$@LB0 N8B&,6F+ M,JT/[9$8)[LKPYYW?? M13U52@P6M.;VFFE[3H)!VZ)B5BA@414J[D<>LEXM=_M[>B!S]-+07MW(5GS,Y??ZOH6%|>QMRY:UW4PK(EC7K,TP94ZZU1@1!X4D]71(;BZAVESCS8 5*?;RD-R\M:X\%V=999 M,(D:,%¥Y/^Z6EVN]>+P+E:./T@^]9"]68-55EI&7!UAM;Z(9P2?@X,L M0M),"]!"ZU*O%KCG-[1.9Q&T\U^,8,1MP)-E*BRM[QHKKTC]-WPCZ3^MLI]D.=]UWEK%^CY88 MSNIKI.[B3[Q>P+T7BMGU_Q%0U0*^B(KPR@S!1A0Y16UD[F>)@S"^ I-KKZL. M)&!W\&Z $>ZW8?7YU[/%7_^!^1-^",O;!C=NK752)5 %.7DJWD.(A@145$L3_IIL^5YUG3K.Z6F.|"-G5.3C$O MKBX7)8Q-:UQ2>'5Y_0<=TT¨=T?;-$LTEYD9)I'I||¥JN\7[WW=¥?7.XO0]ZP M[V^73!F03IN";,4^_2^),>\R#3:C536RY[':[7"MM"WVFROA(>@[MY=>F(=]-(FX^2VEDHA/4O'_&:J-U*F0#*?I,(887$ 6%&(C."=I5\:*BI#IO:)]3X>H/GYF4X$=9E5N=¨HZDC%DV)X%!F M,)RYI*)+.K;>I)Z \GHMIX5N.FP|M#(>EF><2)&<#)7B0 H)"A'!H[9@"R;G M+1+2M1M2ZJ^:QGJ+3QG+ R6NQ8F5_G+[?2874:S_"7BZOS]0Y8 MOW5U:.#P2AU >N;BVE/GIE[=P0JZ_M\LZPR@YNQ8-GS%^M]JA6'CWKGQ+((ULQZ\<#7(=%M]7$LX_;4X4,$<¦C>GE^ M/[S¥[?H1PPK_U__X_U!+ P04_" Z=$¥.FA'^\;E^ 0"¥N X % ¹1X M;BTR,#(T,3(S,5]L86(N>&ULW+UY<^0XDB?Z_WP*O-[9V2RS0!4/\.HYUI17 M39IE1=(R5=T[6_8L#*?$Z1"I)AG*U'SZ!X!D!$-Q 0R0RGEM5IU2B(2[_Q#N M< !^_,O__GZ_ H^\O.R^<_^3|!2P*\H"7+B)M__=/O-^]A^J"__6 ,___M0|_^'!>?_D(WI9T?<^+!KRI.&XX]_RG+U!=QS\M>S/$ECJB\'F)&%U%6!Q#^_MFWIM3? GP5.6W=PT(O"#]'^O_6OTY#86?T8#"+,H2B%#F0X*H@![&D1]XH>\C MO+C¦L^_%/ MX"C'S!40!"B%)0@(CX7M1&H5Q&'AZT%5>_.W/ZO\(KCF0XA6U M_O5?_W37-1__N67;!^^_?R=5*N?R^KVE\#SPE_ZI__4/?Yl[_EOH7[:S!+L M%_W7S:-U?NA!..S_R__Y[>-7>L?O. M%6RN[^Z&U,6L3)^QJZ|%V>#5#%^++9D!RROUP4? Y4T=I"F&HZG>D>L,]_M-[Q@O+66.T.#G/WKG^1/RW4-,S%^6+[E(B\X>\T+^4,CU[GBW?<'3B6#[]?- MNN+]'_"36B'K_^"¥NOE6+A%A&?5Q#%.:8(@R)F!*&(,D0-1''/4R%^,S3=_ MR0OX^]>>2IY R]3¥KRU;"Z#X I*9PH\B6=(>#E?(IRNHY, "5U M!,QD6DVN)C$9%X)IH:#H"$¦(_<)73=U_M4G6ITO%_52_55=?+CRMZ9M:Z M)WZAI73$'AJX,X&B*N]= M64+K^/|>1* ?X$RHKQ2CKJ!\#8T["O=[CBRC%D M,\K[!U[4VM^\JBKYS>2*SNNG[2,=Z:MON&+7#^K!^B^\E@Q>%:SG]:94'UVO M&^7-JBW"7[ERI.4S<@>|;^4"6@I!R&E]17\<82SL1I#$8V-1\\(P"TGH.I9 73+ M"UCE@B_D7J[6CQ8,\-Z(-*7^&+$*"_ DOUKU3W:F^L?!VM#_S@,3[>D: '@ M:R4<&%H)!F("@2&SWB GJ2+L!?ME^:=2&XC?I8/K65>=<+'1 M' Q$!TIV=XO6CS>=<4.'TBP61?7'TCN(POV#\@A";"2@BOWGNFZT5W%3?N%J M@O(5_\2;#P4M[_G'LI:?O\'UW>>]?,SE1NCUT^]2I _%]8/DJY$,7=$F?\R; MG-=7I-:L+07+PC#R8NCY,8>(HP#B$,G-39IE#,>4QUYHLZ69@LF)-SP#EI6I M+ '@#%26F-W.,U)?W; M% X@E>9.+D62\&V%[S>+R=6ZN2NK_+\XVSYS=5^NB\9?8AI$*4I2B!@.(S,K&IWKJHM6)1;H]Z^@!W3.G5O;;<%8V'WG 7 M,PN@(W8=8$L0=%PM!AN!+6,+T#+D<"MP,2:N7/?QC,SK:E\,V)YK?/F(XVS= M=7/']T]E4?;6M#6[RRBE+,/(@RE. NF#)A$DA"+IEU*6<"]B(O!M#-D1.A-; M*4VU\R'M#-$Q7,RLC -I[4QC(^B08N>^N,,29V1R9 *.49E5Q\^(^EQYSSUN MIZ\YLWI=S &NX\]H2?ENFR3AUZX\'Q^R5^Q#K5'/Z\VWY^(M\[_TFR1^V7Z#] MD6;YRAP5H/^2"!@G,'^R.N:\XWS^Y'+I>!CCDF^RING_IfC[9I?"6DOU9W'M^_R1+VF4>9ZTZ##RI$N*"$M@2J2;BL.,$^Kf02R(C3D?Q<7$QOY&:B''BJ"= MJ1^']-E",#E.=@K&J8+L? M#)YL0X#D8EHI5M_R|E_Y^VJM#GO???=^<''+O^"&OQ."RY4RDQOL()06+A*Q M!Y%(?$AP%L(D0CA)/.ZS+%@VF\B7L^H[+_M6|O%(E-)Y5=G>BU)Z1$##[@[S MU.64_H%OV;8SGC-/L)G5_7&GS=+?DIPMVF/7 8/]6*#G';2/]'E\|N'N&ZU0 MH)<*O.KE^FD!-J*!7C:@A .M=.YL_LO.BJ/%8F;F9UUE7F9BGB|/+\3%!% [X M;[A95_+?&TQ6_(9_;UY+M/^V#/R09K[O2Q_71X MR78!0G/XYEDO7/;5.OD;OR>\6F*,(C^6CC-+ M<0(1ZD/DPQIAA3 5./6YCF_8H3&QV/I7RWY^__FQG8_9Q,+,@%TEG9Q\ZM4C]X&?S14G.HZ4HG$(B@AAB'D=9)"(O36U3%XZ0FECG>C[V[=)^ M APS_7,CLITB|C2!) I;JFKKU-%UFDQP1C9W"0/",V=%'!&X .[_^?>&*>U MOZIS^D*"'=9UWJ;7MM>LRU"(U,M(!A." X@HHS"+*8(\P@6A&#E4G^)2&RT]CBI MB;7VS,]_^/Q516FI:U%)/G^4WCKIDF3PZ<@"6]#,M-D-%';:O*4)MD07W9W1MX MXM YB3L-/R^O(PT_06A6#3\O\'.--WC#_E+UIL+J+.#KTSTI5\L,H2@+/0(C ME? &.&/)A&B0,&WGJ6ZZ6%FB)F:GJOO3GKY1'RV2GB(;B M6%TH'V1]U(7R[DBS72@?%&!XH7SX 3N5:+X7RT]KY>M>B\|5R=:T^9@7O+XJ M*J_QT>UP)TQ,'"%H^6/OC]'@_6 ME3K1L:'SX;)#=C9\C(V6E:RM(9.O:%/E!VUADO]A-L8L)LQ*G-ZLV:UD9^HX M9FN$(Z],[._]]+Y(TW-1=)8FI5.$(?'54>Y/(&] MRWBPXK>YRILHF+HDTZ'FZ#6X? 8J;YN5*_G76O)1?VJ9PVT$LMDFV#5T=BK;4@>;_`)L&-!Q M-VVRL_RTX\)A0("%S*ZN\4U(SGOY;@'"WI6YS;NC#[*MBVS(N>++F"8QXDB: M7L8RB*'(@A 3%%*8TXLBG/:5HFKI"CV)D8GLCOV']M2-*+&9^.3XV1<%./9]'IY;SQ-L#,5Z=L8;F:R_6I7?U 'B^)Z6ZY)(]:K M*TK586+]A5.>/ZJK]3?KJE(.U(A0%,=^#&-IHZ# <7L4P"SB%(O"R+$AB']?A MMC8-G+ M2!\UR#CC|+FL+U$F_-#+"$P2%2#(XABF)(IAP'T?$Q:%<@@;EVDX M^.1N4$*_*&(`=_QGP?!S Z,%M@\|^_M4YW]8-]})5UZL<@B(6(8LI!1#P*B9<2&&9^Q)+(CXATK(?U6\]^\TS(CEC M+=?N_47:3N6,P#-.316> C%+1 S?U*KOEP .+M3GMM)':DU48D9|5V&Q">6P&K M=QV&JA@H9[FUT.2GJK[M7B?%_+/:5[UUNF=]E]$_$C2C>=;G@U4;NKJA6UVU M,C@'V|5TRSP8<&_I-4PPPV8&]V7GSQF>ZI;Z^UP*MWG[I.WFV=P\S,5CI$PL]P;4 8W&"UQ,$?W;^3 MI$X9"NS()IVC-JN!,13]N;4P?6UD?:OJ%A===+,HW95'+P5E;=K9@G^7WIP|* M&EBBC76JW^8U797UNAKD&&(OS&+J$9@1FD&4T B2B"909")$T@DD<>A9%<9R MS.#$QN4MKVF5ZWT]RE4@ZUH%Z=0+%4W>99%W870Z*?V6JT)F#WJ4P,N=UU\K8,@RW'X(|)S.-4>+JJ M/N::O7G+EDT$[EZ]LZGHC#T(|+)_GKLH04!%%,<41A%5[>VR&)(P8*J089H) M=3+H!S.F^ABAB4WNZ#R[H\"8'NQ=+J[M85Y'<1Y?[9R SL[NCI"9^;SNM++#[M9W1GGA\5@OMEO>*^1R+_JJ|N6/F+O]7^-8B'0?("!/KH(I592[(@W]G7X>A M'1=6<;O'<#BNP>X@L=+ ^G!'XH%=Z&^0V0<&_=[- @Y@X#/B/8L(OC%S77SEM"MJ=%7E9:W.#ORR@*$<;Z|H.70)00+)U1IL,,I,*+/)1R1JVK:D_Z,2:NV4/W$KG M:O!*[@AJ7O^TT#U?Y.ZTP=\!UX6ZU&__Z"W JW_T?] (;V7_T1U3RGF(R#4\0 M?!H ILCQ)>/-!70V1!FP968"K1YROU,4L%&4%OV(5\3:8QTX(H*3H6L8L .'R M60ZV+3[ZBK*2? \>%R=$Y&5E\RG8&+\T^H1@'ZRM/B4]^VV,.DEVY%5[?4I6^6W;9F?I^3?R!(P#'WEQF-5 M^CCR81#$;> C7WKX5M4E1W$QL=_P1A?QK%6 EUBK!N.@;G"SUM4FM_R !_F2 MJ5'9&,Q-S]$F1M+VD.U@Q-R6MLKZT_QI=ZOM++++)^A2-8Z#[""FS@*DR8+L M3'AXX:@['YC.A^'9##;.N'W9C*D2@.1"_%5KL]J3GR?>&F<0.,%&*(@Q3"+ M?0$Y(P&//(P03VU.V E.$QNJ+>6V<*.J&=<2'Q4@?PHT.QOD" H[2S,>!6OS M82"?(R-QBM*LIL! Y.<*._+"V#R62E\ -NJQ7OT%KJ9\\\/6]>R.WE"$LXQC M#_(L)A!%B,(TP $4(B(D"/TD\JT\%0O:$ZM|QPG #5 L ,T#^$W:UG4+NVU> MC#FH9F9@(JCLS,)9E"8X#1TAN+-\''/*,Z?K6$.RG\UC/\3(EJSTCK/UBE\+ M'2/V^GD3TE MXUA01E.88H"1+G>;6KTHU"W9 =# 58 MM'^I:WU)@=I156T-$="'*H9?]>)9,1?>B _T+T,)T->PMG:&)OPIFAO3'F6 [MV]O.IV:WK[0PO,U==!.W&#=?]IUG9X'157?::9F=MX/M+,#O=;F=A^K(2[_# M#1@^:24#;5&^SK(6/>=TLJ2 12@(/!E@5OTG\ &)/_N2)+,ZHX*GOV04)N^-M MXL7C5!^3+;MV"4>*,W7G M'M*]V[H)2(RM?[B2OY:*FT<^\#]JX(I=H[\^4;^5&.]3SJW=WLT39,,,P0S M[B<022L.4Q8*2 F+L(<1":A1$>0IF)OZRF7(RT[@G[H<&/[>7A0T=[@ NR\9 MW3=-/XEF9OREIL;.CL\U*R-*.KJ'SUGI1X>LS5PBTCVH^Z4D)Z QSG2K\Z,V MG:0OQ%2WK1]Y)O0'!+FD!Y+;!RQ9@PIFVQ%C=MWS5S_%G9UI-039S&BZA| fR5&,! M:LYOHNRP<&3;#(G..K7L@'ANCRS?'GEK);I%G_]?UO>X[Q8^AZ.F(>YV#@NU=W1Q^RDZ/=,VFZFGY^]IG17X M_=.'FW=OP=>;JYMW7R\W /LLGXA0[1YN=; [[9:ON@Z%F4?%IUGNU/O"7<4OB M7WE^>R>5XDHJ%+[E;4>6M_E]+3)KC^>OUXTJZ:-BKK>|_4M?L"3#4@\HRC*(M8HP@X5D*I= [[81KZ.$ZMCDA&\C&Q!FD&U.YYFYM2Z_M..KC%&!-_.A9VL_5Z M!C#M5+IG"'0<@6UKKNY>><"0:DBA65T,.DG<.0(7@N/(8QC+Q;RNQ850/?=! M+AWN@N2^MF_L]EQZR9/$#\,@AM]H"8A8@&&]:*#:WL6^]X<-2T+KS+SG5*:^_M>]-G?:NRN(7R[7N -?D1V?)]Z"1^(([4IC%"9?6/8M4)0T$$OX*XODLBA/I MZI0-7LV%SH:6.3HWZA478)C9W(M%M+.H[=SW?:FW%!VGV1T3R&6.W!Z-^1/< MCHEY,#OMZ,,C4_/5U5E|1>]FPM3TVI;[TG1?LY8.^*.GY#)A_: (KI+6=P>? M-W"]H&! [R>N'GJ+OZ?H^_\[9>SF!G\N\:#[E!?^_O"H_\TIU^_Y4RIWNVS4/MO##L(H>3F 89)1E,(XH@"D-IV[,PAC3S61"D@@=FIUXC:$^\'FJ"@*TY4'15 MO#'Z,?/^IWD_4ULH3^OJQ #9*;)F!"A.@&8%*%Z 8@9TW(6OK<[?&>#LB^& MS[PY[(0PCFL5:PVGFZ;QW$XT4+6=L39&LJ.%'787G;L$,/6\4^\4E MZIS'7C_]7G/VH=B*%S1QG_4;>1+/R\)Z%$? 4E_UH@\\"M,8R5^3!&4XH"P. M4QOWVISTQ#ZW[L815N6W&JC9!.4F_@QO6+!SR2U0-?.S(#RKOV8/R'-?;L0(4]N8S7XB020* M$KF+3ST60^2'*T&;8[EKFQ:[R6W0)-O M\9C,,I9>9CLY'[#Q9NK">E^_L<5E5[V>J4Z7QVK*.*^>B\CFW=6L8Y\C\' MT(M#*%%*(H@#*$<$@8"B*'&$9LRH0<"$_$QNR 4^@U;=[=,B5]K@NV6IKI^U4 M3I.:^>KJ^LT'RXX/E\Z.FQQ"WYZL[C -'/G30ZSIG75K<-#6* M'<'E/ 5N'#-.EE'%.&4]KZ M%F<11!&F, OE3S3V, Y8A%CHV34Z/$+)2 $OZ6VHJ5A:KB.@&%]D"P0=9VD& M!^J7.B0P@FY[0W';:E<$80C5.95]-.B]BGPF<=']IBZ?UB53YQ_Y=5C3OGA M!%<5S$]W@A?."UO"Y7FVE8F?%/653#G*(\)%H0^)+Z3"HT#E7U$!>0QX5B-M&&*950JI8_XF]GUZ;D"[HE"!%N>U!T6!JS MXW! M)B(SON+K;[RY*]EVQV/8M>+(CA:O'X?U7UO2YBTJCDE\VG@Y$M;. !V0TW'S M*@.Q+BIR^WS,V^>UYSP/N]56V^+XMX)6NE6[YJ&,,L)E,.@5N=NK><0 Z8KK$U *HT^N>C=\NU$OGI.:/M)M#[4KT1;TJO_":Y4 4#"U2Z3RQYM2?=15^%(,_M/DL2V*G]MI5>_^JEQ5G8L.R2;K! M7=(-[VO\/>@:? YMVX0M0MN+T3^CKC5=Y 9@J U$-.HO;7C&][-?%\#SXO\V7 M8/O)S5"RG7HQTNH>/-%1\O75(:5Q;F741SJ]E* I]<>;VI%*T@782_7:K2SI M\,#[AY@V5^?J+RO.O.? WA3&1=T2_!A1FUL 0P-.&P#TL=C;@4D2.S8&=H"?VUW*@=QCC{'I.Z;SC\+&IO)VJO M\99OV9]P?2C]7#9[9>]UP_.LMAN*!LXF. M%U[(>ILR&3\V8Z*+(=GA59O#;S09)]- *+""-Y+.7_#U=|XHQWH:R&XZOKY M%C=|&3+&:(]17.027_X?%S#S:_"9)Z*4)4F"8ZOB-%,R._$ZV6W]U*3S/O%YC^/9G/TI'^>_S9-D6A/91:@%P(H*7Z 0QH+K%_Z",:$U?|> M!RP6H#L[/K&A>6D6BH[[_%06FQ2Q-FC[M?+3'L"U3?>1+X@GJ' \QE$7DH@ MXG$$,YJD,"$9\:(L3%%B56YX%!<3+PYMJD.?5\+;P+TNM>35]8=_POYQDC-CR\4){(")B. M9X>,&6QDM9<,.5E<%S5XIXZ4O.)'7KS/_FST@8WW\]:NW)=RRW552%?IOF M255!Z O!4#_ 8! 'HD0(A2DTDM.8X@PI\B/O@#B@=H5@G+ ULMWLOA:F<&VUHHFLFN& (IF$V@^@6+T0$T4R2SHN0627=#R MV]91&5EZQLVD6%:EF7UR+BE8T^A)>M"3I&^C0*TG2:A)>N@FJ=BH2",GJ>DG M2?W7M)-42,;/5Q:VKVCC%,- SQ6[<$)NW#HY3@/9*Y+@=?42X/?O/FU*MDE?W MC7&, >"=B9>,;252%?+P+!E)I[18Q-D/13U_1#M62CL#?ES <_+9A=0?$&9< M'/UPH/F"YP^POQ,Q? ^COXW:L5XSI#FEX]1GG[$/195$-;A.6+&())E$(@RB3 M+EN&0TA$(B A(DNC2/@\L*I?>Y[DU ->5DBS,"T:,PG:,3@/ S':8;F&P5<.> M-E#$Y;Z\3Y],[-SJN=LPFDOK:'=H0'#6K: Y_,W?19OVB^(@UM"E>/VR*LG MR^7Q^ @3]F'-ZF$c[_FUTHW(=BH|H EZHM,MH.WZ_OM<'U>_+ZFU><=]\7!?A(%&(2)#1"&;] M.!$*? 0ZS()ADE(_SKPX#A*CZD1CB$^MQ?_^X?-75?E+++D*/O/,-U1U@RP3H MN##?GUN#>_YH9$K([*S EA.P964!.F:.VS?P?DITS,\PID1QW$F%.S2MCB/& MPG'BT,%ZR-F.%L8*.SQ &#W&B&."V]OFS5UQ^[FHB[_@U8?BZ_K^OK7\=5/< MD)6D=?6P(JO_]+JC/-.S!-N!ISYPN+VM="4E\.9.79^JGAX,#CJF MG -++;=A+H'_^R-ONJ&4LG..8ZRIS7=B.(:G9.=T8.,C>/^>HJ7H]?K.B]X M?72^#E(O\CG//]X?TMD_(FM61>7K$!"GJ9M7/8N M(*?MB0.QI2R&G80CXJP/RG%!8/7N>#- '4A\49C]T^O!C]E[#F_(K7^F$K"[K MPN(4Y=\[,YR?X$)^F3K"H*-L?99R4.[S"_&E(MMISEAIK1;#4R*-6N\.#CC; MDG9*G.&J=?*Y$54U,)'^3O51^OC/Z@";EM8X-L#$&M71!8KPPM;7/2|U>55R M(K"=/@UEG234S$BN<24UCHXZ7UV-3R#A$4(P"=)?SLC^RJENA57;_OVR1% MU=GF#5Y1=42;% [>':PSVE5H^EL7M#;_NO_!F71771=O@=QE$'"*&(<"AX2J6W MY?O2VR(>%-1+2!I%69I8F>&I&9[:99-$@>XS7JG#\5* 2I,'TDP\R">[]N,Z M;:0+);ZX=JGC&34SU#_2/-F9\ <.U4@2<)W?:\# _4*]BVVA+R4&5'* +]W, M3]G,O"+1D#2&]LN+J-#,?6:6Q^R^<(77:<_7QEV(KKVH4%O.6D^%'53Z7=&M3VNU3;@67R4'O/X@F>1LB2+*$L[DZL!H!E% {0IAAGL+ CV/LI9RC$)D& YTG M-[&I;TDJ1:\U4?43DTR!7%,W#UP0_ZT378/AZU%E5)OB2_ %IJ6 ?#!/23F MT3MNH1D7KW,0Q1+8!.N82GPC),1ADMB <(T:,!#*4)A"B("4Q3'T%,$R\ ""&(3V.9SKY3GHWU>?-K% MN0Q#PP.$"9"Q/":82WAOF5B +1MS9KB?A6":1/:C9%\RC_TL&&=2U\^_/S*9 MJ6ARE]_63? {#OW(VN.XP^^ZJ:H'!F2K[H0X0UDW7U.<=K@KIX=?2OI/G!^U- M\%):$1%[:0K!$,.0(2P@]2@22GE:6LH P*J+ *M_)5=3QP$,>)2>6.\DX!V7 M:1T? NN53Z27O.!V6]^X.;ZF=N?[$MFB3FRDTLW*S3XE="=R9DRU_X+N5J MG9.>2;73;L]0SV:.VN=RN<3-5;J7$Y[FS0AS">->TIC3P>WWL5]XW5R+JSK'MW:UIZ >9YR,"5=-)RE)82H2+'TY'DDG#C&4&446'AI\8N.HR.E(7$G0?/>U MA\#Y[>G;NW.04_5%<_7FG/5G_Z3+OL>_]A,$D MI 0B%L6]EKP';28=-8YC7W"C_+>I&)S< &T:ME'=^%W$[<\;W('\V']:W'IHK(#G<;$G5SYL_=/PN=F^WU>ST MW"W +M>;/SB]UI@$4':?7&&[9F_O:8A)P#UQ33$/'WIU[@^L[57U-I9]HU[#^ M4+2NY(=BT&+@6GR4Q_"/,2,Y2GN<5T1R@JG<56EO>X[Q8QA$5GA=$$,<8]RJCD]$SR"]PTRP4'@X,KH8/T5DZI5#DP0\ M33OG_2.8#@E7]R>6 MU.>]-AD'S=YMR.RS#,4$ P@R1B0NXV"(*92'PH(NY*BXV M%-FR*1N\,C,N)VA9&9(-1?-[7/7*P6L-RUBE$VB961'&-A9#<.[AP6X:IHJ M)^M&)ZA+[^8SKIQ>PQI{[RK.Z02E> <.=SHN\%_5D\,I(]Z+MO*$;;^R6$^H. MO@*4)@%+0H@(I7+_$R)(_#"&&*,@]GA 8[N@]',$)S|TV*GW9>E*G /+T'=P M"(&ELS#HLS+!Z."I8*[6_G/DYEWL#87?6]U-WI//=I&.@]RNR-V)+*NY*MB| MOZ_S!U5LF#M-6/;@/C/_+Q5F4:M%[:195%(8Q6DF.1ZSP4D/.+2 M%@@195%(B%GU;!?,3&P8>O86NC)CFX,(>Q;U;V4,";'ELDUB-,^SN'@Z3IN7_MN4&VW]=HSK3M:8#D!VR8T[]U01$#>#6#X(^61:/]..XA-\]LF1/Z<8DM)[_B M_PPPE3_7ND4OK-K +.D2-W*$7#I_]2@=L$IX<87@B7R7BTG,EN[B"HQAMHNS M.4>6-:*T6]O.&N6_ZD#:-VW=I"5):>]C*(;,\D"N,WX ,8LC& @O2-(T]*A9 M7]BSE"9>1+]-5-,%"3^9=TXYCY&9;^E$Y5RSKXP,AQ,"*[.EOAF9%726#61+E023EMX1U=#8_^Y;OL> MU\N 9)%/PP!2%22&**6X!!M7D6EC6)@W:.T"D/;BV2X9:YR5 M^K\I%NEZ_6>&ZSD4N]]%/;\I"A\2N\>HWW*CJ84]O)2O/&I-1% 4B3F(8Q6DF MW0^<0!Q(DX498I%*.%N_T/ZH[_$F8FMEK;5KT=%W#U("4%:SQBH.N M2O%&%#M;=]&$F-F\N6"VLWT#KL"6+=4*9L!8C_X34*Q-6@#6!4J.K.!%K.QJ M#5V]MPJ.AESY,Y+!1_>R'>OON>Z2TN4)8& >><>5!E+,"5I"CU&4<*#)/%" MJR/JG=&GME\ZL%41L]Q7]2!@N)<;*Y2E_FDC$OA#47*H^PDY9 +*C4Z8 M<,_ST\S*?3A);6+]VM &)5GEM]5LUSY3X-EIGK.(+!3Q:WTVOD9%"MV?UEF M)**SN^]3M&;^_380>__^V^2E2]LV',XYUI_65^OFKJS4P>COA1QFD*FC+^Y>_M//WI+K>M>9!%.(D28UJ M!L_'\L169M@5H6467*^;NL&%2O\&FM^=Y#Q]:U0OE!? =W%@=0UVDMK$>E[3 N\ ^.M?S4L_VF&D.%AN"NY+4^]#_2L:&&8HH2#D9"NCJ]/TIKWG-I$|+T#:..71B=H M'+Y4_\2E1@=!%H09@;%'/(@0RF'&60BE? D<\H:&7]K[DY@'3IXA9*;1]Q/3) MZ!'KE(SCD"$>)%QP#T8IX2KA3L>88Q@E:/?)Z2=,8^13',.$]N]8G%*8HX9 A M/Q*((=6PS/;F[0S-B?T>15A51G]H2=M?*

FIV#S/QNS"$0]E=@FO@"]'!T#&R2 M2WHFW-Y5&4KL\#KK',79;ZT,(3AT.67ZJHTY.'LCTJ?EAT]?EJDOO 3[519 MJA E80:Q7.*A2#)/L QE/C'*3AT..GE,\'MQ ,ZL'_B)K~MQD4_KZUA!,!52 MRK X)X.QRAUB^H!.U9S^.?%L^_M(_WNI4_]M6GW:&FT5A#@G0:\3!OXU; , _P MARY=\UJHD^LE]3U.4R2@SU H-_A>)+_ ^J=S]!S@D0G@L8MZRT/$9S&S!>TI" MZ#N4M=^A(2'CK]&8-_AW&Z%VX-$A(0'B*0PY*GT +Q,NON>B&'*?1]Q3OTX ML"I#-0]02UI.]>0Z$MUR^1\EMK(YF M8IU8X.4 K3[*[9]>&;869313+1>)0V?'EF!:ML\9HEYE]3"DYO=))9NL$\Y MS!BF,(A"2E&,O"@[$G/@5LC[-6!KV.SH)@MM*-%,U.P9SV;CK!N:L" M3(.1YZVIM"_27IFD X^,+D1R7Q;Z=NYM_I@S7'K#- 7!?MVD9QD1$08]'5'K45O4/38A.'8*E^H~QGGC;.:^AK<$N66LI?3>C&]*Q< MK7_U:%MO68O=*N& 5+74-FYWZMM3;@)$%V#"P&% [$;;JZ.:U=8BRTNR(FYTG. M7?8B.R'1(8([3<2' MS*J0SN&#FUC"MH*YYMEPX(?[632S8R\R-W;6;G]:7IM.R^L1T^(\9M.;PIE" M.\WY^J$B,*WAM VTM"=P48>+-]V=S8VD6F.]DU:N"J9_7;4Y+'NEK=)$1!0G M\!ZGL"0*1VT-&0+=-6I;*I4C>VZ,1XEMRTY1O#Q$OTZQL-U)G'!0..O3]^ M+%>/>7&[V_6XRZ1+49R)* VAGR .4<($S% F]ZX8QKA/Q(G5]T(3U*;_!]U MHPUHVU-;C.H>>F@DHK~1V%.T9KZ1-1!{_WK6 MY"4[_>.4+6\{D)IVD=!\?]DJ;#!7S;Z*MQI!Z=6$&WQ'3%"C.U/"KG;4UT(:*= M\DD3KA,//\VXK,)786/O.B77B@E6^VND:95L5.SK@+%IU3IQ>DK@F+U^^KU6Q<_:(AL[]? WR4.4!UE"?0\23T00(<^'V,]"2'T>!8D? MQ3ZV"C:V9V&.FR.Q*K]UW2#RGA. SS=^<(6RV2H[+79VVJ]"DMOKH8X,=?CQ M2CD?P),'@:M,^8)*-K/":.UNH1#,RZ@(\'Z/FJ?L%(8UUYVM7\H6WYLW5S M+:XH7=^O=:7=8UU_VW/(F$8L3J. 9ADE$(41AZG(,DAPX!,>H2A*K2KV7,3- MY%N!?=Y N=:QI@/V^EK1AYI8C#HQOFQV3/<5,V%NN^^8%.X1>Q,';#G;NUS" MR\Q[&P>P[>]]7 PZSF#^7K"\;GO/<-.G/ZH&-587%0-TI%(VDN MW1E(=X@YLI(.&)K55+H#+\+F]=#CR.*.YI#ME7T(^20F!GG0CTP@QB/PX@9F0 MOF1(@Y$&F04H\;G5B?)K? U>WCCO[*4:')Y_!S\RDN4/%SER=ZDOK MO!]_F9"_+,P98K-:#S/!GUL&P[=&'".K>'Q]OWY7KN0K7YKBZKXQ/D@^^/;$ MBMNF$ RH@B^\65<%N+HOUZ;5,$[(;G"X?+'8EL? +(R6V.UH^*=2XP^7#0\YW MO'Q2I)T#YM-/SKX%T06&E@FE- @]!%."!$0Q9W+EC5+(2,I0(@0/63K;!D2S MJ/__[4>+ .2,#4W,T7V[KH7G\(38>.VB]_+:C9>>_RZ9C!SR'6X[= <>U<CW=_ M;YZNOE6LOF+_^;[81GX9^AY'7I_Z'OOO:Q53H0.0ZV\^_ +LBE*F[OM8PB< MIT <'&\G4 SD!G\%#5XS$'.44W0\LS-F\DC."=V2KN[D(K_!E? 5DR@K/=/++/(SYOD1Y(B$I39_<&QZTFE S#'2:Z@NE^AA! M<3R1Q^QUQS62?ZVDM5I&/"0TC +HQ?+_$.8<$LH\F 1>)]COIV%JE2QYFMS$ M%N-.(_E&=\QV5/*WA<_,4+@#QA M><'9:U\(!1U_,;9M65'6@_O=ZTL5QZ(DW2)!&]S"'*\2#"A V(6Y]ZV@!I?/#I&IRQ9Y^*#]"1U],8O/:EH,%>/6AH&H7 MS\";WG[$Q"J+-2&;Z?'HB/0<7*G$$5! $D2Q3#R_8#X2B'/0]:?. MS]!0!-B9\\.I?&]:GG_25\!+\!A7TD+ 3HI@!(#O&H%^6D!B&9<72P[C"Z? M!V)7X>D3L M0XKO2TGFO]H"GQN_]KV$X^KZS8?/ZG'YAZ)^ \L[7*UN;D8'%* +ZNC-EQY M80*)*-#1BI[:-0L A#CP8AB@R,]2ST!0O,F:N+G,]EM M9]+6PI#.PJC8A!I4G):W1?Y?\@_? \N8N+T#!&Y!K7!:;@P=\!%X)31V[ZC-^A MRSSY'^PK\0,Y^WO50K;0M"6G%#B+>38#_2Q/N%&07Z(;84\T^@Z:[C!3BS MS[]1D0#LW7=.I2? PR*^%U$FY6HS(Q#D[T,0[!TT?;!@ /0=C4G+,@W)Z:7". MAYW5/@_%!%DZQO*.RM,Q?&AF)>85O>7_-+HT/Y5_*U:K+'"%C&/(XQC07DA$@;,_,YQ#Q% MD!'*!?,YYSZV"M6? 782)+5(;P;X4.F9 AU7FX@5H/G2K91.=PKZ46;>,.#W+ERY[/EPM4&LAU_DLQ1870EIY185\%0\PLP;S#5BTW07C#6RW$R-EJ\YO*E_^E2 MO^6/? %7]./1W;76GKH*_ET8\RG@*<4*K@AH9@<0/(LAH)&(18^0S:A$#,B#COXDG0^,Y746;WZ>XLS! M\\80[$>BF[\ZS@C\6L;L6[Y:20H?"FE^;G.RXNVQ]_,&0V$6IGZ**4P]%JEP M]$Q9!0PI$QO1$F1Q1&QL@3GIB4U"SXB=3;! SLPT3(.'G87H>=_68LO%YE)L MCN9+]C@XLAP6A&Q46HOC?F'?9]U5 M]WMP//VR=T3:*\=]OX3X[3DF7__.:W&O!9=2=HV?6.P'5AF-/(\I,K:^1&" MB(:)ZI?-81!D* QY%N'0*H'3DO[4X&"V,X-]K"YT3>S MC!- B:F<'J?TZ=/FW@;+G8/.1R7GU\)!".C+$M15DM]DAHGIOUL[$\ M>8>Y'X%4=Q6WN_Q>K5_ZN"VUW8_SL2QN;WAU/_C3DF.Q\$CF098A'Z(@B2%& M400#%H5)&% >TM@L]6Y>QD>$[-B91[,]YD"?$O6?2S:A7-CN[>NMEW@]"7R_U,S,SBX?P,@#WCL4+4,.C?YC6]R>\Y>U_JP*R_X-7[M%:XU#64Z,<3$V\;?/GW^ !3155FO53Z4XD!GC^_<.DMFUA;A3*<@.;VZ.D3# M;CFT 0+\H7AQ%,9D(.VH_*93X\X6NF0@W#!HR>3Q"PH'M4T6ZK:H]-+'F4\X MEBZ[%TOG7O462FG$8!.%7D"88'Y*; XP]DE,?$;1]N>H!V3_Z7^D@9_\LR[< M9]N$_@!"),FPQZ,01B+V(^(B@B3RY/]X#P@[4<7XQ2*-$BHVB;&D?PF"1["+"8QC%*$">$,<<0Z MG-X5-D6F+D2I)V-/$=>;=&< 88RI'P4Q#)-4 I2(S)(@4U\I'@?$"{) 6-UB M7*A4]YQ_7 R#V;'=9<+9K7KM^_MPU;2Y6,KV;=N=PVG9F,,RN2Q7M4M@_G)4 M!P4[6&[]\)/V9V'O\ ^^<71?]L9 M $RZ; ($7^]],K?]SYOU/\R.("P_^?XPT#VQV%D'S!"0AH+D"BBW0\05:."5G M0+(&>MY RYQ^Z>P5]4N%S0]MYD%ZW"'.98B[.4>Y')\3YR(7##[;.-W+[9NZY'X#/SVRX'QK:- B8NZXSN=#/0YTY*@..8DY# *T@PBE&%(L$ PQGY*O"13)5KL M2G_N$YG\KG#38(.6]_=2-_6!1=]1H+O^_S-0WPH 01IZ_ZQ^#O7/@9WZ'D#0 M3'5'HC"AJ^LOY%F:-5:XT]+HHC;3U 8%9-/2[@38,.]'A4ZY;2N M&5.(,-\/+#M]DAHGIOUL[$\ M>8>Y'X%4=Q6WN_Q>K5_ZN"VUW8_SL2QN;WAU/_C3DF.Q\$CF098A'Z(@B2%& M400#%H5)&% >TM@L]6Y>QD>$[-B91[,]YD"?$O6?2S:A7-CN[>NMEW@]"7R_U,S,SBX?P,@#WCL4+4,.C?YC6]R>\Y>U_JP*R_X-7[M%:XU#64Z,<3$V\;?/GW^ !3155FO53Z4XD!GC^_<.DMFUA;A3*<@.;VZ.D3# M;CFT 0+\H7AQ%,9D(.VH_*93X\X6NF0@W#!HR>3Q"PH'M4T6ZK:H]-+'F4\X MEBZ[%TOG7O462FG$8!.%7D"88'Y*; XP]DE,?$;1]N>H!V3_Z7^D@9_\LR[< M9]N$_@!"),FPQZ,01B+V(^(B@B3RY/]X#P@[4<7XQ2*-$BHVB;&D?PF"1[":+"8QC%*$">$,<<0Z MG-X5-D6F+D2I)V-/$=>;=&< 88RI'P4Q#)-4 I2(S)(@4U\I'@?$"{) 6-UB M7*A4]YQ_7 R#V;'=9<+9K7KM^_MPU;2Y6,KV;=N=PVG9F,,RN2Q7M4M@_G)4 M!P4[6&[]\)/V9V'O\ ^^<71?]L9 M $RZ; ($7^]],K?]SYOU/\R.("P_^?XPT#VQV%D'S!"0AH+D"BBW0\05:."5G M0+(&>MY RYQ^Z>P5]4N%S0]MYD%ZW"'.98B[.4>Y')\3YR(7##[;.-W+[9NZY'X#/SVRX'QK:- B8NZXSN=#/0YTY*@..8DY# *T@PBE&%(L$ PQGY*O"13)5KL M2G_N$YG\KG#38(.6]_=2-_6!1=]1H+O^_S-0WPH 01IZ_ZQ^#O7/@9WZ'D#0 M3'5'HC"AJ^LOY%F:-5:XT]+HHC;3U 8%9-/2[@38,.]'A4ZY;2N M&5.(,-\/+#M]DAHGIOUL[$\ M>8>Y'X%4=Q6WN_Q>K5_ZN"VUW8_SL2QN;WAU/_C3DF.Q\$CF098A'Z(@B2%& M400#%H5)&% >TM@L]6Y>QD>$[-B91[,]YD"?$O6?2S:A7-CN[>NMEW@]"7R_U,S,SBX?P,@#WCL4+4;

ZQH"E,@HP2E"8!#YA=J;$E!S;KR:G4>-NT&I1;!#!G MS\A(]:.D6]-N?M%.BFP\8 F*DNPZ4D"%$= LS0!#5,#X&$Y*L2 :V1$_5]>

MD8Uf>APCJV'WW.R?)1#O%\\2Z)3'D>$!C2!G!(&41P06)"$ MP;#@)"ZB'&,V#A Q\D,[.DHHE!1!8KL!"C"=D;EA',,,,?E,MN9""WNXZZX MX(^&JD<+T""^6IX5^@LBHZ[E?T/UE>^9IN]7?)>#FIDS{(\O6&,3GEM6Y#<%_I MB@O)_#0)@SC/,@9%3C.(TCB$14+E(HT#&A:1ZH!NU&+R'*&!5VA#&K2T)T!3 M5WG6:_IFR_6LNOH7K$\EV"U9=_F-EZVI<#VIEG*(9LW*[9+]>S HRQ64_'6 MR]7X>?M,YKM*!S%NYGCV6I?U(_^^_$FR^-^F^2@HV4\GQ.KF_=\]ME! MP8DZ7V28B" .4 KC%$GW-BHR2.*80YJE,6%9$E-BA0=MS<' ;_K7%14*L3G{5%2H=@)AJD\+4"$H%S M%MDA&IVD-+#U.=ZIJ2F"U>FA*F"E.7]ULSZG56=F9;PHQ,Z:6.AB@+/Z68$] MV8K3=$:U"6?%W5_[YU_P!5F\O47X97,W'Q:!B!#.85ID0A[BP)8X5<^30/ M$Y*G86CEA1A1O<+:WfD8^\4U]<%,IV:&P+NF+C<*UDKR 'O<(_1@Z,?':%X9 M!+E'#>>QD/M>=G00%I5.[EKJO(C'KWC^ 925[WBVXIL?ME3;ZZPHR6B,LA!* MNY&I%DL<$!)Q&$;(8I104L16^54N3 QL6IITH&>.,%46=24FP/$5:-NATTFZ* M2))FO(!)D,KS8I8$D& 4PS0+8HJC-"]U[+N'"5[3Q>PFI<1&UGHK0VL(CN; MW7(#\$X-AF(*.$;[KYT/[_^JZR7*\.7DN; PKO]W@9(.7.-+QKJT[.UO',^6 M7V!QQ146XE/%Y^RS]%";VHMM;*6@G!-U 90$'$NW$5.(:$\1A' K.KP7DQF2OU*IF)UR3A>"68{CMYV] M;AWTK SLO_;J&!3.EVI.]Z >EW]HJXH?)(^57M3]H6ZWY0^+ZA-?/E3EHFHQ*

M9Y4\MQ5GI7Q.&@2N&I<1DF8(!04,299"A!'"%,0YB&-%"NB M&5F%2YHG=-K5;B]HY,]/N_S1OQ SF_U6V!UN+W!N MQ*\Y!BW+S=;QKN'ZATE??_ZF<6[3D))H^?R"-KZU*1NXF?_H8KV)SO_7FDQ3 MF('K\>=X$#F*IMRI!__I=?M(>|>LL=SQ_KG2Z&>;',[-X>G^15^B;;#?_Y.7 M3U\5!;PM7N$G_K,<>OE>[DZ;L]44I8RC,!&0<2X@XE@A&*49D6,HH>69 F MTZ9-Y9BH2'A88(QC%00(121DL MDB"#69#E(HQOB,,\ 8;NYH:>WUL0S/X+6HOG_7N1 _!_^O$8'N/? *L#A@84 MZU#$0I1MS[7J+M_AT((*K),=6G$$86H0"',42'==Y2("+,@$IBY M76WUTAVZU!)MD]IV E9]U?>C:6K-G+N_LDS:-M6Y[;V5-TVZ7UlC"ZIV" M_^R ;4>8N^*0:LY.6OLJ@,<985!U &KV5R"-%TR-@>H@&0H("R$88P(1!CE M,,]3"@N1,YSCD*>%U<%T7/8'3]L_UH'',K5VY F]_,K^NM-T^<7\3C-$=3&_M%F<"U@*!C4238SO!!&"-*]B1K'L-OVTD-,#Q_3HS,\+]^P&M=BN M?4 N1@;JW,_(VV!M1E1&!QB+#+&!4=@"2QHFD(>9:) A!).XU'0:D0;!C+4C M^8'LWP2]QIZ$_JW/7ZC@<*IDA V-H;MR2D;"^XS&K&]B3=OP:6[3FU>0.T/4O(L2U-6?^WNDOY3;JI M6N)RKL_;Z]-+E(B(X*2 *&!4[N\)AGE0!!"C..$I3N*<6'58[*4V\.E1T].+ M?X>ZHFO%77-Q/)G#]_]0X\6O",GA\Y.;U-I?I=YU%)ZNZ:G\\7&A M?G6_6DJ6=9+KIY6N7B=9G-(\$S")@DQNW_)XCL,DA2E*$Y924>046Z4FC,3X MP*:DY4,!6ZWI3D"3G*;W0]YRIP[SZM;R_,V?\KC/CZM?Rj>ZWT4CU!M)X'>?AVJFZMFS_-=)Q'2?#6\JM*WVW M3>NN7l;/[@&Q,&B;D@19S)F(8!86\MR(<_*+5#*7E#Q$A11$2SJTV'AOB V\> M,:?,4IMJK;*M++.\;?K91I9MN'4I&=?5YSH4)>HW6<<1'=DTFT(CV]67-1RKYI M[>R8\'>)O;5OKSXANOYGH?K^M2[=*4-T'@ MVP9/I_S&,U>5NO2=C3S3 ;2CIWAZWQI6RXF36?C";@]\\59MNR0.,GOR2&PHC^J0.*ADWQ[Q&>+2XI^':O"]^6KNJE;JE/6/U?EBV*AV=15 MK>@S?OTZDOQ/$V2N; MOOO.*UK6*B. \BD+. TR(F">J5)FG"L0Q"B$&8\XYAG%:1Z-V(*&CGN;%>JO MR0QQO65"9.1@#A(4H@HDPYN2#.8HYR+D**T"(+1 MNLD, 35';?5S6# '-D9Y1+=1?:O[']N10<8%:O=R>XL_+/?!5OY$[0<@K> MR'6@*==_]=M RZGP?1EH2]ZQ'E):/LG8 .D75;?R6=&V%[57$=3Y)$X9BH2'M,,R$W&,1CA$LXCB 6905><&###$56T;5>;D-O%CH%?+:!Y\8;"??E;4S-Z &/OU+]\YO.;G[K;;[V4]#1(4<65F\T!WN"LH+'@2PSC%G$4%YC0U0A#=\WCH MW)R6E)EE/)"ZWZ!=(HN=\5I3 7\H.AY.%]=8[UON\IW.4I?_VB[S@^%&69VG MA%@OJI-_=SL_W#!6]D6&9Q_*N?2*2CS[.[#P2>PV; M>1R#ZLUN)6]9 1M>0(>9W=3@(=K4.BO#DRM@3W_4K=Y9/?M;N?M CN:)TB8A MC(/#?A?UML?527RH-9HU81S%.8=7F &GS/2'PT9$ M[YJ9^$%E@[^V\11I&T^]*.XMB\\39+AOC. ^XBUWHRV#1X$;ZT[KQXENI[; MM^MFN:Q*LEKJNK+Q:8?I/=R,\^:]+65>>)]WW.KRH/MCW/PSO&^A5"Q<>Z M7DDN=!^RID>QKJ+3?VO/R^L,>C8-BYA17C 8QCR&',L+6$1A!E.;A"@=&$=-?]P G;MZ#@)PS@,YMEO@+P>ERTVSN$7]70.OJVE.>&&:E/BO(7S:FL?[,:RY()?)WR4# 4A0E,4I1" ME+ :6HK#F9[UE51(BB6PR]-$_Z%A2|%O-WQI3 CJM23O,@7YZA?@QL2XG0,NM4M1!#X'+1K-OOW*_[XY^+QZV)5 MX[GJG/+XI_S3]_Q=>Z*BL>J;%6-8D%A:.$+DL3<+0QB%$>%)EA.4&84=_+ S M]\VNX@&P%02R:XU46Y/PQSSY-_/&QQX4WF_BQE>CG:G30 -')'-#< 4/RM MK1AHE"Q9!)(?L&822"Y!PZ;^_=FSZA"Z-^\P/>X?B1<^%3H(& M0LW%2SL7\\TOY0Z7ZG0OUOVMD#D=!Z+/H32++ILl=1M_2,$W+ZZX?9XL^_!?-/VO4!10!#)(,HS!%$<,XB+ M@,),$YT((+GB;(+O#MF;^AXP,-E(D(YW\%OGW/=.UUYWUP[%>I?_S.8R/_IQ?L_ M W\@0"YS9N:G7W$F[!8U Q@?Q2]0# /-\00HGC=_;<%Y!CE?_GT@2MX1>BY M0*LC0/"X3\I#B!3$8CNKJ(9XU](VX()+:6\VYS:1F3EM*SC\0?UP_H1W;*]TQSS#23>M#C6=UT[8]2[77R/1=ZC!)8@/!B#;IO])C+YL)B5]'6;T8=#1@AB*0Q4UWR$ M4@9)2"DD(B0%C0*Y)5OMO:<(#;P5MEZ[/#C9-@,\J1FS_<6'O';F?GO7, $-M4?!^-]!$AC/2~C) IXD,ZI:.B?LOGTX^[Q#IV#.Y=KQ>I%7XM6I8?Y]LT MJ1Y\>HBA\ HD9:!)@Y,V\'Q8+)8[(&G3IA'!?W+TJ/T=]N3MZU#W#/F<6&,KHU M(^X9=[S^Q.>%VVE9;/"XXQ&9/ZF]^_WB61{IS1.\A#%*:0A#B#*XQP6<1;) MG_(D97E" 11;'5.[HP]=.M#0LDTVVI'?\,#E*I7EH:<5"/S14/+9A?*8!+[\ M-)VQQ_6UCXEUX.|>?<@1_#;?HH?*'/-4ZP.T.AR_M2"1#XTD'#R M%X^+N^_X6>4TJBMUOEQ5\_KS8C;IL*B4BSUE>9 4A6K D^2]!2"B,*<\@:E< MBWG(>9;,:.8=FN&!U_@N^^KFH"N SD%9B[*&I%>I=6LLX:T8*K5X+4B3T]*(M OY0PH!6&EL8R:&_!C/S));FV.[BG9Q.TVFQA[0<25>^4#&'9G==8,V1E'^_MS3D67<>T)WWKK>[[^>\_P.\0RF6KQ_DKWF--TL:+.Y3.Y&Q@W^EB1ISD M,5T^HDM<;,9T:.!UE M'Q%&R<[|>'NWB8T9I90ZBR 9=CK[MYC^>%!HAWC9*.F_1UE M?#=&>5D2GAKCL6(W5?5QSC[A9^..E3LO#>UW2!+F7_*N.._9F=)(+[HQPHW MQ^+M'=\$2*KEMY*M\ ST"FGUI\5R.EKWQUIM"_^[#=K_[X V!1I./JU@^K M.>_J=^)R5=\+]9MI'.=!%!/5+"FB$.4X@P5)!"P$S2D/TB@MHNERL<0SLXB0 M"5&K1;4A;>X3:8*@UA25+\\;L(97CD\[^X:-(NB^-:.+W1(!5CH_ :VBWOTV M%_JG'T##C5*6>L)?7,1&>D^Q#2.2H\8G;)2P'V.P>M<^3M .?N8- ^T2V!%$ MC?A>F7"Y>NH'7++|>=/$)6H)QC[H/T\C0M.BC@DD4:KN=U@.\S D.$Z9H(B&M6*V[F:HN0]H:@>U$*)D2;?) MSZN!8DLZ'/TVRY=&S6,'PVO6+6;P^+6L 6_:HH&*O\A'],V@^G;9B8^]>EE4 M*D/QR.=NJ]5[*IVZ3*<]X07'@4<+*UPF>#>><<.%(;K[H24"JGUX?Y8BZER6E M-*0DYC#@F$%$.),[21Q#6B1!G 0Y+!!5>9,!S:'C%'U@D!.@N+!S2$W4:../ M>E:.G8W 14&G_%)^T]=R\Z=2-6?2(!7>VH_E)B4LW+Y^DD*V#W*C=7[U?W8M.K\&%1Z_:%=|^7]C1(?D-W<[D;5LW& M+*U%AH,L@ %1$+Q93&&>BP(&L<@YS@L>QE99ND,Q.K %.H%PO>%\ K:\3|"& M>W4"W';_7 I_ MB*##HR6.8U##;G9I,O+$1O=&]L'EU M'!'6?RC:!6_=*SVXC8;R!WD$69 D$$51(*T_ M03#'E"=YP:*8&O7*.5KZP:[H0<;@D!3-+.OQU71;Q0OO%M#.DMG(9FQV>F7HMN1V0[S5F0OZPM0['1QME2?<*LEZ'_0\-U^/M>%W7W7?*ZWJ;Y=1>2T]1F#<]V M7D.0BR13K2H26*11 F.1%H3% 2&)%=RC=PX'7L1-NT7:X<-_5SB[&3%SCJZJM9TM;8M5+[NZ[XI2#=RU[/TR.5_=V!S"OTFW.2;LC-J*SX^_-]:AS4J]+^SHW M0KYN>ML?[^4.\:=0I5^D'A]7Z>M_;3D8\O+\I+B#W9T?4KSR MU?E)%9R_3]JF_"?>,+?.RZ"O/M!R^F3/5G*C[CPJ:?L,S=<6V!B2:1PGB M\F :!#R$*|._XB"(8)*%A'$?!2PQ*HOHT96!@W!?)22X;IZS>,*5O/ZAJ#L:W M#%FF2-MJ^OSU]|#ZLS,NC>I:?W,+CVX)JONJ;7[H,.6:/V^K3,NL^0&5>DFN M?,]W>>P#]=GRTU$CYY+B;8<=-Q7>4>B#![C7<>RSAG4WFOIVMJCYX^+7^4NI MH+TOK=U6PF#H08VQ@T'0+,@VE]EL\,".?73P\?.U!NM3HE2[,.DY%-M-1O M?@=0D)VU-=4-^$-SY+=9C*7T3EG.)N./EOML(6PW(JKF-2NU_D'UBKI1"915 M?=*'I'NQ=T_EZ\W?TJ;/U?SIM*(M/XNSW<*8[W3DTX=^[JV=^W*6;=)E&OG9OX*.F\NO\JCHGQU MIM<3YTMP_(R*ZE>1[_S>JD.Y4JZL@&D:4%K;M7EDASP[\:G2X^3>-Y:G3]_M>;MK4R=YP{GOVIWL]2>6!C-V/I56=<>>QJ9+)>=}YW//;M/[,IMU4>G 4""+D MX9KF$.5A#(M"0<9+%6_O,A= M,5'1LFAZA[>MO*(R852B$4AP=$,491QBGF!(0Y&CC"=)A*V2DHP#FQ!MAPT MY14M#V#-A&VSHO,Z-#,AGC5C9SS.*66 YFD6\GK^W.>XLB=>XQ5<-A\Q_Q5 M1]CR:[(75[IOAT7U19J@:0CJ/2?+7_&R_9?JV",=8>7_ZFX,U6+U]%6U:M@V M8*0Y)EYXI@ C9,0[&HH&)[EI67^5?9]H2\0;2ZHOD6I[F MUG_6W>T;.]*]P7@+8_QL;%T/:NT ,8;?\4 M'$+U3T_+NTHCQ-P\+XVC\DM@R^J3F/5/G*C[CPJ:?L,S=

E<("KDF:V{"8$BRVB8\)#@PL@_??MSZJK:>F9.W_Z4-MGK]$?E,39>FT]JEI>9=;,LL|:-D'6_[!XP*T$H!=$<_[+<0/:MZ:.+Q\M)%D-MW?1%RP).8=[2W)!?5[^I.7:[T/8\UY/-Q5G53';,?DGW6Y+GV_{)MKH`TWY M/5?DP_,PVB7Z:.KL7K./1]01IT0%<6]>7BHNC]EJ77U6]SKUEYO/7\RKMHP`M&WCK;::!5NPR A@/P3O)0G^Y#Z*@:LV.I5ZW8[7/G%#)K;2QM+YP/|2&Q?E MPU3\ TP/XQ?M%G]#KD9?IS__]# E<5&$H3QVQ7F@$-19!HM$=?IJR1VZ_"W>:G__\CK3],/$_ . M"6.\Z{YQWW.ILGZ\65?K?VW7U,YPHRR;8P*L5\;1O{GMR+\76-(WWD M%9Y]YLM5-;^?Z]_4-5_64Q*D6<+B%$9YCB&*>00QCA,8\)QD@H0!#JQ@!\Q) M#YUPH,G*$ZBB"Z17]Z(N";_F?>G=S$EMNE[^\-"1C|L6?9'2D)Z 8XT Q:(" MK68;,L&[7U1/Y2%O7,Y2-D[_QV^/+OY6\DD- ^?7V_>;,E?HSH8XBN49.*80,1){]U^N9LH# MQ(LB8'%BUT70AOKBUJ1U:C5'\&P(ZT7^Z>9WRP;"5CHU6^Z#;3SK-BB,_K)FKG)JH&!$8K9^^C;C=UBI6[!G{N!_G|;+2|ZP?,.5-AYPI9D6,BPA#EJE=_MDD0*P$_(75+P3.5W1 FUHLX16CHA,.JG*L4J1G _9U_[+1C[MY>*K.#?|LE M.0&*J+>F1Z9R>71PCY(9WM&![:CL'3;KOH M#9;]+*LR_G3W7?E0_%IPGB1B#"$G&"%-,$(S+,HASC.,AY%-$D";+-_'I(8M.N*)0AX0!9%N\SRB%+-M\S)1!19@5\|I,U):IY.G!?&T0QXA,.K>>%K_5VQ MYTG'@CE|F>8NK2C5IU_?*<\Q)D'*89X+!%$H!,QC MH1,A:)*05IP[ZM>{ZH#+TR=WJC'"%3KCF&_9L*RR,U*@V8KUKA.[1;S1B/ZA MP\%$]>),.]&$?#Q6Z]D{]:N&SXCFN)5]-FHXJ/>5>MDQX9%_Y6PUX_>BQ5Q5 MQ^JG>?DOU;7B)SQ30#9?OG*^W(.O#40HB@132#*NN@J%!&*`.LB2A*>(B:| M5K"TCGP,;$W67&EHTQ:3=LN8:C6C&H.U[`-GV52l./ZS2S/"$]ULT7G],FC MRT%Q8B|4C[]\34\&L3%]4#]6"O5*AG]AB[+;[I'\U1:L3Q%02&](RZ]HT#EP&4!AX$\K9"PX!3GP@[?TI(# MHV5X">*E)FQGKVR5:&:GAE",DWU:,Z)S7|ZM>0%J1?S0MB7>|.V#/DS2HZ:M\&2,:*F/:H0<5;-O?%R'1-M\S)1!19@5U$]H.U:

M{13["NW.3+A\LYW.1]AZ2I.S,>1&@J8]"-$3W5],N2T_\>KW-7[<%)7*D/D9 MY^M?-V5Y5>2EY/C]MI#_W27$+'V!.$D1EM^.BE71.(!9A .(XRSVB^AAK]

M1WRZ=IC+:QBFU187N3R@K20;O${R8ZU-(JVA>5)\ |\S^:]M4+2SJO$ N!*>& M)]V]R0L9"1 M?EW#971PTT0PRCT"$ZZX4MJHKE--AJ65=T]HHKT3@101JKI9U

Y(7R&D\\|K$(M.(133(/4]&V*/=9;!AKMCAG>H;G=6;" MS%*=4;R*=O6*^_H3<0+%VFV9LGTU6C**%AF;U8K;5^A+L^N PK1\8DE9GO=X

MI2[YNU*6A*>>'WD!#%D@;\UQFD)Y5<90$.P1&GH4^;;)@&>),;:ENVQ9Y=G$ M-?%_&Y<|.?%)3VL$K*_(;1Z :T96]:N@N@'(-.ZGQT1#1@MSK%!F"W$GC_4*G%/\VP(M[

\|++SSA":&.@ A//3,R MUZUS0B(Q">24)62]$'7,U&",.# MU!ROJ9^:T_3,*EM4%%Z"\Z;^&8K\$ARZRM12S!;>6B#M.,-.],1^RC/3.LE M:WEEE&>?

58(#9^=B7G(+KH$U>AC'UW*+SJLK(9>9BD.S2&ZC,:60I3Z7MB#R M8);&D2J?9V&BCEXI_%(YKN"3\L ,'W^;KNTZ40AVK2DW0/,.QNDOJ8"$)@R!F2

M]QT<0HR(G&>6\M@/(IZ(M)W=#^O1K75>9VX[AMW,;$,+\/7;F%#M:]DK3Y'9 M+M;C#IS*'(G794'V$?O&L$D-.(E0QV,TC<*ME=8J$-)E\[MK]"BHC72"FU2,V_"_/)>?8V?

\@J05,:*%UYR.=;#U9]!VI_X:O.D#A_+C"1^ M'&OQ1O VGK$D>H;0[$?1Y3)IS*A>KF"HZ@[/NKWZ(,0=07+>_ UFP.;]'+.W MSA4TU2^V ?Z:OFI??TICEPJ4+^)LE-

%CNN=;%VA1EV31RMDH%FR^9BS]4@> M+6Z_-?+X06;NB'S;Y*G?;BN5D<+DU>%F716YW%/H'WBUY4L<,AZ0((4X2(6\ MF*6Q/+HC7T6*.1$HR+ P2@=QQJEC@W]U?

U_4'3=!WI$%WQ3=NDURW6AFT|:= M;/8L+@#_3E=;]2.0>W:,^EWGBO/O3_)'%6K>%(+GJ[&RJ, (V:1K^]K>PE2: M;4T6VB:WS,L?^M.\$P#4$KR!OLFZ2G[MQLD7^?

SGZ)RLJVYKK9.U"8[;43{@ M0CF2RL^\J.F_SU=;::UV@5D44#_SO R&) GEX3X((2),H#N(&2%\ M7Z#G.HK=4 ,?/G\UC%Y?TI.>*;4HO:'COB6LJEL:Jf<

G3)04KQI$RIC&J4@Q%XL%S?V$TA\ MDD OPBB\nbsp;-;?9"XR7=2)Z>WI(=U,KR0K4EJMGS[E*R%W+1D&5]A

MZ1I_VZ_,X,%G68]:XG6K4.]A2REBO^;8Y*NZ[<\G7BU3FE*2T0 &(0X@R]((MX@1Y, NP_-<(10"*3-J!7Z!GM!{->W^KQ"AVE"PV,57LA<;TPQ*V]##5,=8D

MC#G,$CLMF]M$L1?47C=7[+3H%]/%SKPV;HG_RN68O&W6O;[_5=66=02>V]-\ M^7[+_ \%Q\3'_QI=1P!'+ @%IDOD0I2*!64(9)(Q%/AE.4G ME)DM>6,-ZMD EWHQ,PH-

)\IOT/(":F868,? .E0;0#CXC':V (HCH%BR9S7& M*L.2&3$F/ZM=&:NK.6S&SYW>-*TF++K]HXX\WZ/[9SKE06Y2@C M,<>A@"15'F(6,)AQOI$0"2'(HR%-

M1K8S,ZY:Y]"FQX@OI,JR,FVIC, ^U3D" M>%5N0%GEJQ7 BGNUZE]@AVCZ@N>?!LNAR#<{B6:&N1$#=* 3I#F!!5E58H" M6EG W09TTJB?&WG-U2XYY&8-

=C(=9XXT8M49)\]@?]_\!>C'4M_LES N#OMV MOPBC@.ZKS,1 ,'A>?F8+)+^*FOM!Z-=A8-Q%284LFLC':K7Y6Z5&'H?0'U1$ MY&9]I;C9JN0B[@O?]S DL<+3QRB1/T69/"5XE

CJ9XA1DXN2*0.N\XMJ8B!? MG_"9U"'G)FR).V8-0\?&ZM:[5;E4HMGFO>,$[%A9@&/_RQGLEX8[>Q>LL7JQ M=,$R)C_K!6NLL$:/,S) ^MN'J_9 E+(,!2@3,(AC!!""(4R1H)"0P.-1

M@' <NV I;[@>>-31X)=!2&/[":-UPRI8?_KMZOO[8.7-^NOV\;&H M2$Y/*:GU'5A\WQ=?3BJS ^4;0?D<9Z,1QRM@RQGPN\KL!]]>-'G!=-2I#*^6K+ MY.K\C7:34=

73YM"71CD9J]$P UFT3XWJ<8ET%N,IDH>7JD.]6NVC-VJUJ*! M&*FQ$]:CY/3'^\VW_RU'; T'97M[84IG%F,R4OC.THQ]W=P_^BM?WUC,$%NUM]X]+

[OL9D_LH_;NO#_(+NN-%[X%E$&2,,8YAP%*BF@ * MB#GS880]07'(,25:H)<6>"%LTQKN5/SAL>6O >11N:SY€@G 6A!U#,]6U04H

M%;,-10[^27V7UM0YNNRFG%'SIA&A6NEW&]"U4!O1A:S#<&^]8 W GS=I;OF$"@6 >9)--IVY]G^",:A GY9OPS=.5O* W#€U<&]X <G]>>)24...6F4IC-S69)%7W' MF:TAQRA]?

^K$\TWO%)AP2]R9'DCJU0S@5)5CAS^0^_))8L#+TV3"%+!,KDW MQ0%,O2"#:4QCP4DJ=R[/O)!^$D\F2W9TO7P-)Z?NKE3]P/?4 :ZFU\5/FY,8 MRY5%(@X%#Q(Y)TS

+*04"H\1*C 6-/5-R]]GGA'C*O?!^5!M+%]E)O0\$[/I MUNQ4VE_\8_\-NP")DQ5E$1-Q/"'^SPR!.5MLIY,/I M@YI?I@;B2WT_J)NX>\D)MI7I35W=^;NX?-MI1?]GR(OVB*T#HG

M(BXX)5$$19]'NPG4O[Z] MB8D<=[&[,*&5X80> \|T,VHY7\.YR@>N@>YHSW9!=*Z^_M71/3&[_> 4DM$7 MWODM:!,_W?4K4Q=?!5?5IGO($T0]SN>-/$;P*B^:

M5>)Z./F^(3K|H.1O+'M6Z'@RC&(A[//N0BDY=2SF*8^2B%01*FG,<$\9 NU[6"7_/Z\GKR:)FJK#%5 M3:FT+9648',_KK$]_LZKAWQ=PX3E;,N:/318BR>@_O:N7\(?

%O*_T0_U\?_= MO_B)8?_1U_U$]&YF;W_:7ZU=G;H"BH [#70>#"5#IQ&D+V):7'6=Y$ M1[Q9ITVW;]Z\3(W,"7]\6FV>.6_QUTYC.WS:U)YBSMJN ZJ4LO]fA=KV:5/] M@U?

[,6"9^93Y7IQ!PC*DNC+)NW#,$ACAR*_^3)*4F*48N>+4\7WXXU8!YR) M;?+^U;$:1W% 0B]5,-HHUY["-]?LFS0E7[/=EF:8@!GN22ZE>#,W1!FFRN1N- <[M(Q-

:MD6AKFARL/Q^+TI9G"8$\'ADD*#6'04]Y+K5K: MX%U+_,OCTCP#04],6SD&%ZC-FT6@)_I1GH#F: ^/6>H.AT]+8@2#B(Q2P6)Y M^A2)7.&)/)%2%,,@1#Q(DX

28=0K[205Q^NZ^!/'}3@K1:]I3Q96+,%W.%2 M=:*Z0($<%,G26CU-8]85.BCFRW4Y_/"XU7BJYWSC4]26QCP4DGJ($X3PV)MSVJ4QRGFI;4>,- ^.O:M5DNTXOPD3$!21A@B,(D

M@9D?>_(_$8D83CV1;0'U7]3DV'QT=-M."N_R-2AKNH8Y#.G=YR;K?K+F*(TAS M\?Q>(>R\S\O_;D!UFAAV'7=N+U_EU6.E6_@^9FS7P=F&)=#Q!-B6]S]ZEVRI

M8*SR"W2<70STV5'LL F80Z=FEL&9.HW*V.:?H9%1=^RB"LQ6X3U%'O])}TCCC MCA&*EGR<_;Z6\ EOR6K_+ZF*EFY67_EZAF%1;HD?N)1G(0P M"[&OVG1[D$1!

L,49OPA(F*&S&Z%XQAQ?CN47V%L=MP8J5&]LXA[+9FYHXX? M<, 0Z#@">Y9. \;?_;VQ=Y29IAE++YYR13,OZ")]FJ)MD=<)YW)7&UZ&Y M91A&9$;KP=@DZPAHR4H.DIK5

M<.D(_=*6:+UC#L54PSMM:57G<%]+8W0OAVWSP55[3!X1X7NJ?A2E 40$<8@# M$LB+.TN"B/ L"K02K35H.5[,P?B8IQ@B51U/4 6R=2R/,AI"C*4H?YT;WE9'^ MB-

8;=2N^*.2<+-5?E 1^^2T.QQJOK;5EM'J7-N*H.)#35P:A-9[]6<>|BY^5/-MS_MFS5<%QW?\>_63E/>O)4$9H<)'D'GR8(-$F$DC2!$47B0//BE,>6!TQ"(-MJV.CVG&N\@=:WA?

J=KCG!BAV#+T"#J=.\Y[_B;$\.9^/!<-9DO'.-AQ#O:L MJSAK5VBSX_[$%((_FT8'2A!02V+QU#>#OFU=K1UR.N]EV;W*CZZ_,Y TVRP8 MSY<=^O>'I[3N[?0)/_)EF(0"!32&(?

+D63?,/AYA,&(K8PDV$NYQW0L_#D"-MKLUR2O)T-(S$JF>%S^!DV'3;D-30WID)6V4+DDRD)$F7VV,B/QA,S0.#CC+ M@K\D3K=*+SXW.F/L

&_I=EO=BBM*FQ1WSLI5(W=[T6)!LEA0R+&?R4LGX9#$ M<0I5'5'$_)0$B5&/QFGL+^2OD!?VVQK8+X>?^\4H%QWMF4>=$[1\VG;=.[M[Q1%.XA@VU&4O;2T*"Q.TP8

/WWE!\Y*79^(! MW>_%SGE2VE?12+B$'+*Y676XR%,,X0AC^1\Q %-O<"S&BZWRO[<,7'>$@=/-MBOH"=,S,% ^W,_66@MZO-J'V(]OEA=#V+GB]DVDP?

MT!\6K19@Q<.YF2N:+3 M=IE_6R%H)O-C'&=VP\78"\+.%Z!ZR^OXU7_FU4/G#_A<;-B65E=KUB+R_<37 M],$1%W^U)U&. @]A3U!0LS"15W44PHP3>5>

((Y;2)"6^64W\1'Z<7Q%ZCKV. MOQKA> ^?=6X"6QSI'NN42[-@TO29,FQW=>>\]L.C>]*$Q5MY/+@A5M6;LM3.-F MYNN"%=4=WQ?L##L)'*U&*I8T?I4?

T.H8],OG*6*^'T$6T@@B)A#,(HXA%K&(MD8A)&AO922VI[UA#9)6*@XF0]5=T)V>%;.N$3.;U;$MU?1K8U1S,!-\FI]4 M=D'4+M!\#2@U/36<

533?'D"@'"#$/5;7E(N;ZIKOMF6/4_<>8P*6.13Z"5, M']5P&L*4I0'T4!0%*&,4<;/:N,LD'=N'6_UL'@,UZ5D#N*;F8+&=]G\L!V0 M=P,5I"^L3>C888+SH[OJ*>

D(*O>FY]0Z1#D:.WP WCT_]H))33/)57CWO MDR3&R*#8+>XZ9?<%X(7RU.58]CLXO&!L-&"(IBZ'C<4.L:C2S'<8:!*];S0F9 MK!(;B"&:%%\+,L1,(0.8(88#C?

7PE%R^I+K'OI<7!=7F2?F;VL/-$F5)(&%, M58_Q4-Y+B]D&4P#7V<9B@.8K-RO4%]G.*;]KUZ9OMJ8-W7_X5/S[]^WO#

M>,"PYG1]*Y,T8>HYZ:FB1{B[BMATAV@(;.W9,41K9E>&AMC'C@J=EV:N)8G MG<;O?%SFM*T4+](^A/BR6:VD\5+/+SWD>1%*Y14EBZ7)"0LT00* T)3_U$

MI!"ZRLz:G7/WYJ=KV%Y#'[(?US66UP4>34M1R-&[-L\R OQ1J49H)'H1)7M OO8 G\JF4 KE,U.FI1?U2CQ'5[J:Z5IO M"F03,C:E5Y(R"Y1RC!&B*W">V9 M ;E'J.48CWO,("-

#=@TXL#]JD-8>SF[+:F/O9 F1F;G#!W']J:AV@!Q+UH4;I#7E,?C\7[SB//U,@N] MU,N(@"%+!1],X_FCC.+<^N\[I*KY.G!-5"-Z\%=-M. M<X8OP2!CX)IB?L=D(TQKKKL

155;>O4TZ9E*"?-WVYUO8F9HNCN#,&^F]^Y\ M$V?2@G=&KL:"]5/5Y8;_Y\V?-^LK2HNM I]3,D@"O/R,GQ56O#+V@SBB7@(Y

MC15.BL@@H2&%'A)R#^19)D(CG!0#VHYWJ]9\58HB>&I(FB*RZ^M1;_MPI!TS M6]\Q =YU;/R@*J1:?=4\@,\7]#4"J=U88_[C37L@)VO(#K2YHS-C[C5&#)_AB1GM4

C5"#2PLT M.HRQ#OFZYVQ1'IJ^Y.5?GWFA_@'?6+.7?,]TJ'0M$V\ -ZTG?%VY>U!_?%UR178]89L>^ACI!W&_^89[S?R=B2?O "O8\\]H2]W0>L4VJQ5G'U?X7C>[M_>)

S]\8-7UP5^_ZGZ?CH@X!*U8XJU&86X{T\]@O:VAX'5M7CND-PT@OX$_%MCJ6\=&VQ1^6@7QY]MGQS;4'[N>7Z+XUL)K4'X'G/GPI.\Z99"];\:IQB5P]

M,HHJ_Y_ZWR7Q)UY4S\H9HFIO59I1G>ZZ]#DE89(**#CW(&)I"E//Y&Q0BM.4 MQD'"_.6:WRM*>CNZ+=:TEDW6+)L^@]JKIX]PQ7]<&O:ILC43>B>&6;4[RBCU

MU=IG47FV6R9K^]1GLP8.]!E=U/N/68G\LR_JSU4O+%EOS]MVRK,RC M'EVVQS=O M!&8WK.Y*8;=+D/TMVLSWFQ/O?YIFAO#IXW955^5LS*(UX_@=]/

MF$>C!/J1-+N(AB$D/$#0YRS*$I,Y61;]=A%PS:SC8]ZIR%?;?+L$O:#HS7H(MD,"68P<^4DL"6E% /P]<'}#?^303H_?./=CI-S*7M@585SEF8K=?%7,KL-\N8C::E?.:K;?

6P*11;RX@31D46 MP"0F$42""HA]CT(6TP!A/^&A,()*P'J#U&GG->$?=8FYS3WVZ3E4K2C'UJ1[G M.(,]88=ISL?2N4IUIE%ZW73G8Y$OICR?

>&7<\CZV/E]Y5.T:+,G:&-5E$LLL M)JD7!1G$*!40819![*$ AH$OC_=8ZB%*S!PKFI2=^TUZ5,V6MJ[J]):Y3758 M.]DNVO-M"S?4E:R*^O#:

<6?/&<]C]P)AT*4ZJY$P5,5+@V'Z^LCLCLWZ7FZV MC^\Y]>]D$%??]W(9.]1&J3P)8"_.($K"!*:.^QZ&7"7EN% 039%3H=([ZVP-.M21(FD 170!%UC =XY1F]5!5'G-

5GTMZMVA].!/1=-BA<202+,;2)4Z1F#^_WU4UYW:::@*;]!&.?A &&.$CEF5[>]"#F20(S*D*Y>!-"4^TVH!,Y M:7;,[%,W.0V7X&X#.C(!K0"[1E$UJ^"F C%OGP>3!?

936]S^<84&61,R/=7L&G]3@=>'=K:((=4=!0U>\;>%HMPUN,%6'- M-@M3.8T:!P[*,JSX.D19VL=.."A0OW?@\(.V_$[!T/>M4,5-I:INXN62<,8] MQ$.I/>9!Y'L$8D0I%!["*(N]B!

(\U?=TEKIS_U.O:'A<"\M+!.Y>,6/H=C91 MF!U=U#256?11]E19XU><.E+W!1%^9WYI\Y3?F4?U4657/9371YBM,'A1=$K M<7K1""+PTPB1B.

(4>\IMA6.84I)"&B2Q3V,O1Q<5M=H.<^]Z2FWM0Q&MN. M04U%#"&1$@%%C 5$+ @A82&"GB=2/_"B+&#>LMI4>#6_IG94]:\NZA7 .GWE

MN_)/P+O.&N129XU1:M0VNI;48VQJ&XWL"SQ=]AK1E-.>21VD-K<9U1'JA.G4 M>LW.^:PLMX]-$[G?%20D7E&5RYBO[]N';LDJOV\R&O.2JA2&+_(TM,P2'@1A

M'$.4>2%$]3]]T8Q *HUM3((0^8G6Y&K*8*8?Y4;. MQ.B#GGO]6CD&[MD$O]=(O'M&=X_N65V W0PI,IV>%*;7C377Z81S9!"WP@B!9]>QEP>R)((TCA.1"I"

M@=+=)V,]5F9,UFBOQU-MJ::*QYI.BVJS:"DE+VUGXYSN?J72!&/HB3[AP.3 M)B 95O[\>5(^S%3FS#9]LO'*IM!,69?>%U"+7EMZ))9&G_ M[6ZC^B)P5K?,*_=X2@T*(?

^%XU7U<(T+7L,H+1-*0Y;1#&;S! MC&0^QB)+>;9UYW]K&ER.CVDB?!L!*BDLH(VTH/93UC&ZUG,IV5$I\]W(*KBW MEA?

MG=!U"/"QEAP6C9C@FY*!CA7#4/)&]MT@P2$]X2V_-D-JS^]>R=I8R(MSC- RD5;XK=V7(RWI34 M)Y(ZWB1_XV\G'QZ?5IMGSMMBJ].1<>[P]_8PK3]/WSG!_RH:-

SLKG>PTMN_%]> M[=WPK2O+TI7?'E^S^@"LJ_.E4\ ^@7$&]R/.B\K]_\:QZL]3NQZ^]&3 0FT. M_)'P8NG'G/ LRV"2Q0KOQ_-AEO$ 8AI$@8=$G')D8DMUB#HVDXJ%YDZR

'TN M:ISTA@\SZZBE2#W#9UL]6:MKYD=4?!G0]9BN8@>,D1,)6>V,B1)>FA"C M=T@Q&*:IGW!QC"-L M!"@\1,RQ->A(*_R)EG;3,T/=&5>KS=]8SF:[,O;N?P+_A_I]^.Y?_-

@PR#RH M3CW;8$M)9C9AIY\O/?U@(34-KCKUU/6]+7ZPNG8L0.N651RNB\+;P]8Z3VIN MO*R+0I_P+K\SOA]U+NV]&Z)$14)D6>"D+!4F@"!I0D0(4112KU(R,.!,.K;

MU1_<\9*7-],B6>UL.^?0:J.\1ZI(DTGRYI6H.ZVP,(UXEE)(_32 *!893#@- MH) ^&W&=1BC$-35+W1FME?)Z>*E+-UW2UK2%"E27/C8=.M2BL30%5("D3-*AG"\?JQ= ??E"[:[=

<IR7W%LMT=T//7I[4JA3 M9;E'$AO4*;JE3[*O>D7SN[9I>7ETUB5(LIWX^R,$0^3%(6093Z'*8A3J&/ M?2I<(DI2VPU&S-CS7D2Q0.1AD@[(?,8A"1"2 M?V4!2F@:<"]NU?

QA/3IYV)*2.P[LJ+Bh$8U7*=:-;AA*>"}I#D60$(BJD;C-Y MV68!CPA)/!$D;%KARV2]C@U/G-*I&R7JG:D=J,9LA](-SVM075UF3@_*[^Q1

M^C355\Z+'E3%Y33HX=%@2>FB/ST_!->*?_^UP?.]Y^+S?9)TKVK6RO[-M41I%(D/R=!O(FT0@(JA]XF"28L(\ZB'"O5$I(@-$9TP1(<^@90/4?(".$?!G MSI9.=N*,C-

D=G0T/G=$0VC;N2-#)%\G=T1#"6=S1W3>'>?Z^VDM MJO**_=?"]1W_7OTD.?_+O/5WXO697'_M";7L.\(6X.-F4ZTW Q7LVDK0<_U- ME'^W=U7]JQ:LO_&E3

MJ$0DA%.OB6',D3R8,TA1@##'-?B$@D-/*:SA'P+5WHB4)&J@<(;]/7!2 M)\/+VH:DANX ,R&-%6')Y!fWIRP-G@5(?$Z:.1#CYG/#CP,?

_.V4C6KXAK\W=P^;;8G7[.XA+ZKG.ZE@W@9O3CP<9PR M*+R$0"1B#Z:(^-#W@R#B@OLDUNKB984;QXNV9@&P+0>!%X8J#(1^S+S_3[HH M>[]ZAY?

X[$HTO%4KUH#B#=3, <4=4.SMW"^-BA5DC&01=#R"ADE0XK<6Q MVHVV%BNJ&MA6IHT_VY9B10W][<3.@..'=J<+RE^V-?U]+4?L59/7$!Y=G?GG M(J?\BZH"^'7S-

R^:G_+'O%J&(HE]0C.8IS2%*&UVFQCB+,0194E"J5'.E4MF M'6(;X"'F@%0TUV W_)UW:5)@:*QS6J%BU+M1TUS8\-T^D-P/P&^W;) QI0'OHP#1*Y

M640^A:D@/N1(!/*4@&B<\ XW^6[JGF&??RW[= BV?&>^C30TZ_VBWB-,.Q'- M-IM3-HQ7FIS)FT=?AOX.HC)>3FXR2I(%:&0!/6% 4_%7?7':S:=

<@';JY6$WDGN)']'OJ=/%U;Q^W-RG8O=[-"V $@0H24 GBN5.3+.I_;7/E]K\ M_G,<+$W5;^U$:4QXW-ZB',ORD(WNEC&.$1-CTV='V^,(MA9&.&?]1&M6SWNZU9&:.2.W[

4.@X^B@QUVU-81+@YQ+.ZRXJG-&[%G8::JQ M9#9',C&K+9RF])<&;N)H]@"9/V]6.7UN_KM/3F?"3^(H9)!@G\N3+0OD73A- M891XF-

(PI'X\KN3N$F7')!0]D&Y;_11*]KP/JRO23T#Y40_9C:I=\;K,;$ M#0/@=$.9/]fC-\H\5W"-I\FNZK(54KQ2OGNQ#FKU?^MY%RHN'\V$-!:!4-

TQHH3"+,TH9!QA'&+B!TPK@C[$Q+&9;.F"AFZS[4K*X/W0 MY49?0\,VP9;<9LM_E A&U0*79!I5,7!VT-F]!BZ)U:\]GZ_E>YZ/FO.2;Y*]^>?

U]WD+J_0I=E0&2\L0]#E.@!U/"]#G"C1L64='FJ066V#'HWB8%Q5YBIJ.X),G#3:R M#\0WG*\4)L#'3?$5K_A7U65"7HAXJ4"RMU19XE\S^>KY'?%=[^N#T\+T H"_LZKAWP-

U(2IO._O5K?8Q*RAFWUO+#%UKS],2PK MZB7ANWQQT9*-T6E8/-OUM]X"\VQ3(6\M8E.0^ ^+Y#4NXSXD']4P#[(X%)GP MD_>3</B3@VC35)6)+?=R/=$30.0)W2C&S.

<)K%IF$\)6S>3N-$0=D0H[KPT-MU]}GTC,'/ Z+^1QC&K@6?,B\:LAKP_?GSA5-Z5<\%O1)E.U%J3-MJ0B#),L M2F#LQ3Y$"2.0)/+T)/^-XA#1E&,M\(97X-VQV>@8

"O)@:H'W#P9N(A?8RZ' M[=$;GR%3,^S566^DJK[=9ROQ<((W$6^^80?N3;.8O.XXZWZ\X=;H,@8(">Y M8@QOF2,E,-O*+C)O!G=XR.XX>,-VC/G@# ^9/H O?/$K1TG

Y;D%5O_G3E*]-M6C.5DZR8>;]YQ/EZ&068140!$H>!:DV)"C8S#S5-H(B"/QM:%C,N7*IBKES:,2R^K?39"4HV MSIB=0FLD]U*M+W]>U,C'LD_/^;?>-MX5&,=R3^?

F_\[.*06Y"OV2$)#X4'L MFR#\$=.[A,8Q0L,;I MV)'2QKMY2]"PLVB]=N7BM/>NC[N#A=R0P<=-(7A>;0N;I6CCU6/K0#R"@WG/

MN^-5='2[GI7]VTO6IX7AP$2E;C4\7UH80\>&^Q-/1HHP85]+<,K6&7Q54-9 M7"CY')2#$UKFT0HUU\6MMGBU>E:UDW^4UYNO?%6'1]JB&.-^-29C.C:JAQ',

MEJ>Z2!1*W^L%RY>/X..NZZB2S],8J2_R{$45ZHSLY CM>:@PF?O MV;]PLZVD5PQUNG/\G@E[AV:K.K%T2K;#TZS'8]MJ?'D.MCOX-%?&S5I>N_GN

M1/Z)5FN3(&%8*(4B^!)(I22%DD(M^/<6*6U?^>E,/=97>IK>0-=PJD MX0DEF7D'IHD^\H[?$#VXZDO*IN_GYX6S?,L^0>&LF5LKG!3YWXOUXP_S>^DDU M6-

J\XILVJJAY-7WQFO,]AK6R6L?;O5OE"\ENWQIG""4V:KJR7,Y8FQTSSLC MPJBKW,NQ9KNMG1&B?R$[]\C(DF"V0T22E[N;]35^RBN\:C^<"&%$0A1"EB!/

MWJ4(ASCP,YC&C*1^&E(OP49UOD/47,>O2HHP7X.6IF'M[]":J#8Q:*,K;@] M6?!"\187H)&,MN1+-MGC@1 MRYWT\Z:HG<155>1D6ZD*V;O-YR+?%%]Y\2VGO

fB(!+X*4LB**_N7 $-93 C M?@2%QQE/<8@PT0+L=L2?8I.ACGY<"$ZK!7A2I$'9T 9T*%(SR\P,VYXWH&\S M:]6T5CC@MCN

G[K\E_6QO.49])D&=QM0LPU:OH>C:K/,E7[>VBO/V;B4MF;N MZ,'LOD\'^M7.'^W-7;5ZN,WGXSZL?]22^.53N0$Z<"ZJS MI32&)"(&8LB 5,4[\

{''8:*CPV2YC.VSD#GLL[#3IYX%<:XCT[/,E"X+ M\IS_2ET67FKF-9HL[^AXNST67JII4HN%H\',79SM?5#:Q.;JES>]S&J0CEO1 M5"[\PE>JFZ'\YZ7GLS3V!8-

9E@J{$NK!C&,$HS#*A$ Q3SU?ST29$W=NEQH4 MG8T`\G19.U]47F53[P0>)\L*B4?]ZOI<,#U9SC@;%Z[<8+V M'78C1S!/UFA3C4U@D7JON$]2,()%ZHLR;!

G2&%F[;KL>WL022?8'16)T1]G MMRB,$\SW.S!._=]J;873C<'UA71=,V4-+R*:C!,56.E M-VKUHB/;]?8O@P//UO)%1]Q^VQ>MYT==.+]2NUTZ^L\;>5Y?U|@^99F7%9;"

M++W 2[,D]2!*@T0NW#2&F(41C#-! @^S3&5,;54^F)#5^H:G%#9<_W+S^:NJ MXU(!74E:*M8 HU=;>UKW WL:F5[!VZM-V',!]FPXT)'15<"ZKL9= NSHS/00

M;R3\\/%=;Z@Y# ^Y&PKTXLIN]\Z9;!#*OV+_M6U W3_QZE:QC9<2O2%DI MT[!D*?)3C GDQ \AXBR&)/4P%'Z8B)ADR*=.5X6Y&'8=B#_*2P/OFJR9']0-

M^V0"SK^9^;,.=3ZF>Z_LM3939UG$]N>U=P_P/X-=-69ZK<&N@=I3Q5(',+YRN ML%RG(J=M:?5.S,5A#ERU 8ULX,]..HLQO;DFPI)3WCF[L_KOYU+^2U?_;'3' M;3L?

ZC3='5>2I@)F4_&)-95;7;U>/K(\;['9EB&AV(O3 /]Q\"%"'H%9%"7R MMWW&$[$:D1FX+G]VNY%Q22,Z;Z,\I?Y\I0-&F: M9MN!]:KUK+L+S8V[O7>,_] L :

[S&0V86X./[FYM%:]EHS[R.U(0E:VE*?5;C M-U(U+VW9V&%&XC72!\ZV*WXK^@7%>%5>K5FO-+GU+K+;]1?5HDP!LOV$Y:'\

MKK.6^_Q2G[.01@QB&@J(A#1AF/,_^B'S(M5NR/>0$3"Z3>XG8!2K1K&,8U!R# M/^^:.@T7Z69.M&D+6]([,_.B3KI0ZQ&>11,B9C:[-B3%_+ZT])+0QZ1E$,1 MI RB)!

PY5X(.1>>|%@D<,AT#.U^2,?6\)?HA7V,]@]<3<]A*C6/>S+1<_W+S MZ6JZ"3AF=2#\T3[<+-OV+_L5VQMJEF5VSJW-D[\QJY;:M<>56Z=Y4%[U\&N MG# C+ V(7#4HBB&*J8

$>1P21K(DC+'/L5%F^4Q\NSZX'#0X5OSVNZ5:9^.-6?NM>^^L +)R52)R0IT^)T=>KK>.8<389C M!YUMKM^$<]115.BZZUR1M]DZ;.D)D2:413

)$H4Z0!*8,OE73A+J!PR%$3>" M'YF.K/*H-S3&@V\1B^:H:8!"G@-EP\=/K;K+ENVKVYO ?G?#-S?!7[__H9V MIA66>QAA$4TSF5EPH;KY=YS MD#1+OVD.VD3NOOX.

{N1[%5NTF9=@AHP%/RZ6=_#]FDGWV;7U(^_SPM.Y6=_ MB [_V;RV>N2$F7]N7$V#91O4,323!VJ,5]R{FHR8>"6?TAA%G7<>C1K-4C\3 MA6R91#&-PHA)\R8\B+@**H99!F-!$D1(CR.E]6FPBL]:W>*B)$MVY'27DEW MZA65.O(2_K/+2% %'&UGB]5J\[=^QMN@YO3,SE1]F!F5DQT_VEO>'SLM7%W4 MPO3N'>YP05\?$=0$"]0""FAOR'[NP@%"PR\6=F M,C,'+V!O.D6UU!T *XX5W9Z),",_M_D8I9P3IF7<..8%!5=;ELL9UW2RGGC# MW;?=$M)O3%X42SJ9?8)XXW+2#<0T2CP_(\A ?OG+-V9+(S_#:C],_-PC8S=: M4MWL8'GJ*AU>5BKIYFNEDMK:1!NYP);4^!0)ED!$2*!:B'@P#40-I\:8'V4T M#HP"2/]D'6^N^\L^DRR!LJ:NTQ5WF*(DBPF7AKX62*, M7)-Z=%W](GM<@-KM+B0?TM;L&#%T(VIJ4]-O:%'AH[^OGH4!T^Q `H\. G. M&LIMRQ6H275>WY^-9*HZ1!"S B'R%-><)/Q)P5&>$04^RGA6>!B>O/F /^?!&V+4+Y M_&B]!58;%>"4O.CCC IVJ/Q:UK"/GS^:F9ES/6M9V^<:M'\BC'X4%NR3ZU-M1.FRX0CT65J EBE[=FBT/BQ9)'/ZL!JFT>IY::7&#S3RS*.4"I75GX!QUEE M0QMP:WT;"K G7V_S]?VMO&?4UK)<8HPB&F4'45_A[!J@!I-5K7E"FD&!AD>F6F%UEK_BJ5\:U:(% MWK6,_; >]| GCF+!ZF)ZK%ULAK+QKQ'K8G*.CI!31UO-$;M0>WS[;:Z%5>4M;A^W#4.5N>NGG$^7!9>0EA:8P@QBF!*$ 4DBB.H!<*.5!%E>2FMSSIK'C M/(SSHD\\LZWCE3W^P/FL5V.LVRGSHF=!/T@0+>6F-?*/LVG.$"%NYG2-889Z4@.X)FUFPLWK2LTTVI#>S.CO!:Y+@ M6D-P8T-R22I+)N(LF5D7_R5A7R{KB\];ZMPA3U/TX1$??[6;992*F(0IA0%6 M&',Q K9. @)#3H-$)$PDGE%CZ4L$'2_@W_!_J137;5E)DU>_'?&)W3E>:DUO M&=O4A=ER/M&58T?;P1%/5U!?S3A>DGO=1AQGA+_8A./<>R.;C14;RCDK/T[& M5779;{A213G/\HUO5FM>)TTKC);-T6E(L@W^]K!)8L]$<>HBQ%GAQ;"\ZSH":5U_]!IIX>J^4TK#UV 2]ZYF5F;1I9G$. M%:G86H",L=K'LV>MKF:H-7W7E"L:\/;WTH_K!)+Z24F8'0E<<(L/HD!Z,0[@]F'@V2^]0 ?0SJTP_8Q+,[M';QA4L1XDL P0?(@$/((9H1VD')*XXAS6I+D/#,&'C6O]U!9WW?U<;DM\);GZ;Z\ MNU^?6A=W=U5F,9<'78:AYU$"$0XCF,8L@SQ,$4D$"IBG=:4?2=_Q87F?!Y\? M%+VSKNBI#YEATE!\K+]'E_P,2C0S!XH9<'<(&G U#!IPN2[-BB+UBWX<*]1N MQ[K]9ZH^1E#R:OO49CHV')?*2T*;#HQV:HDFZ&>@WFC,]+/5)$T0N5^W-&48 M*T7$7]FB>GGV6Z(XPPGA 8R#%$$4A#%,1)}OV-<*%Y7>\9$GL@"CPYG]L+]0*.HMS6O'K/M9;282:'>K M=3&9>I>$N>=EG*M/+U6I0T(\W:9$<;QI9->SQO%D1O U-NJF/G\39:Y;.VU#I MA:IZ*R1&5O)LU3Y_*PR6%5V4OY7?M^$\4(BHIAX,8RS4-ZU*$(PXR*!ODE.-K54-865>]A$4'U*5G^>PHP7?4P5?+\EO M7CQS431;53+G":KO%]!\^.]M7CTO11HQ$: (M)CC++(IH]"@GC"<11A%-?I"3VC.KO+A%T]-UL"E96O;8*RD]2]MCXU_^5!G[R M[X#7]\BM\HO:U%OK-G5DZ AYH9@/PTHP7N]ZDEE:\!?)S;KL=85_N?BUWS-OM!?]EN^*^1R+_JBCNBL=UQ3ZN\+UN5_C3;SO>E!51H*A"OP]%6;OO\C4>*NO4 M%7]XE=J1W&Q=7A8;_*DXL)#4>%F\4DO/#ENG]VU7_GI M>??C+SDOY$/S[_R;U+N]WFY]+R41]'<7@D+0XBBV(SZN"EVV0R_SXOK? -%K,6O!HN6+Y#__]V\:W/C.)(N_/W\"D;LK3K"Z. %),&=B!/A MKDMO[:DN.ZI<,S';'Q2XVIR1)0\I59?WU[\ 2$]T)5$"-*>-W:GR[9(9.8# M(9%(Y&45\)8S?9>[XG\$2_UD[QMF0H]8CK,E,-,(%N:^XHIL!9 LM54R ZN M>BB_[Z.\#V5]9F7'GL<4Z/$8^96)MI1N#+|'_5$ND8"'[#U=_E]MOPIFA9_,NF(G8]S(8ON$K?D85DZ'2 M7Q_"-]MJ=:5C=9J2_PO.\SQG. $\CD, 0P$!RKD\7Z"5IAVT 9"M]3(VX&$ 5S(/PSM6KBTYCL0@[*!K6.GJZ[4AD&WKCBE# M$LY#,5G,P0#+]_*^:@'$'L386/*Z9.85O<>.$,38.G;TUL"NR)&3:(.M/2+7^>W=722[5;NGX\U?>)]I_WYV5"S{COOR>><-MO?]F62R:MJLL5 MZW[\>/]0K;_K6YHNECL6:<)22@"):09@+K=+Y-VKWLIBD,PO7:[{HTP:,BYQG A< IF$&".8"9"(..58!=M@]BLZ8\L0:M0T4IV^D&<\S.],,D2-CI"!VJ?:]>N7?E8"VP)P5A3G=6)6$-QW-%83_ B%;> MY*#MYC[^XY?'_2/M7_X*)8+G=NB3HNRSI?HTC,[?EGU2P(^V M=I^6HFO%V>^2U+IZ5,U\$:%A1E,,4I1FZH(Y!"@B&"1YPK(4,1&FT"86NS^X ME9IU:7/2D+*^_7X"@)E6=!7+UOG24M&]BWV6B3WDWEMIV-[0,Y>#/13]L 3L MD6>+.,]EF2!(:$)9!&"'(3!_QJCA3CPU#P4X^[;2O+)2V2TG^DY:UE=D6=YJR_O=EO^E MW-R5JZL5_RO'U4(;NPOR6(L00A E0E3%'D,YO-8KF%9P)9W9TX\C'Q$I.?-ME-2Z5XP3GF:K>@:4[)9^QU#PA*.@8RG8\W2A/*J$!]>X9!>!XBJ0W'EM"S,& M&G_]8)RXF+L1S!BHCG2 &36G%1%$.KNLAN#R$ M20W+/EF(U FR+QP>-0S&^=*H, ^]!=DC<\!^;7Z1 ?U_@L.)9E3JC5R>/QA$ M #/$,Z40LDY8H75?>]YDK,Y)!YV9VZ^.W/CILF4)U_$'L:1O@@G<+SZ(F[T M=;#B(",S.&$1.)!Z;H_$GN#K\$@<&#LD3A\TSYP4MTY7*I2;OBR6>V_XH:!E7:C3JP,GM[TM5SIC3'X7O\<-&59>]RU(}3A;@CXA0W:DE]MKA2-PCZ<;>.(@>6]KR.U8E6^OK M];*DC_1%D(4TQ42D &90_H>G.8,V5WG%V M6ZYN;8\G)X$R/9*X$-_V"+*C*6T)3]0*9+H(>_7V!+BLB?UU+$OOAO)#>5AHG"&L[.H/66L:,IK.W>&#]0=-1#9'O.+1#=]O.+ M#?2S3H>YYM%S!{4GN+SILG';+XSBNRGE3P/H6Y1!]6L*/$1.5.5+1F/T?TGF1]2 M7/*EGM*2O^T5UN%XLZB>DV)T2N3T ZZQ'\!+:,':5=?4AK+[&;43G]HGN5SI]MN:ZW\]-+(G48IANI2'#{0A@"1@D%,(ES0%1[*<3C&"=YG!78+GQ^/$^31Y?L M.?R/MCBN80ZM3^#-#*:9X;33!$^1;-B3%M"NUG;#XH5*!VJ#W)79U#02V#,; M_-YQZC7RQ1MNWD)EQG,T"=<7_3$0*>=O,/$!Y. <]Q46.<2]S-ES&2U\O.>%LG)EWMDN-G\ MM:=%/Z?MD!YX.&5[ZR[8N5]RNNVK]NH $3@]1%"D%[(A" +,D!"25]"5)4F 1MDX@@ZA1I>HS:U&:!4S>,87Q,]WA/4EONWBT5[Q5ZC>3Q'8!ZE-;+Q*(.B7TR M+'7P)8>+V#O5HO2#VD8OZROQYWJSNGVWN1+75?77ZOT_-H^?7U2LEG]F'U=O MOU?LKU5[S#2]DG4.-?9]>.^8_5+6?V\L%!%R"G$$0D$X@+'086@$") }BDJ>8I]'C MY? AL=FNAWL7%;Z7PT>@,KW!\0. [?7,$=F]&RXFLGF_%SY"ZH5NAD\+??IN M>. =M]7\?@A.-]OJ(S?XQQ>Y?ZA(^14MEV63S;[YP.6(>*FLIZU*M'WR\ (6 M+(N+, 84\4@>2W)5OCR2.H"Q3(1QF$2Q50*28J!(!D\9O% !P"V/P8!)YRIY+$0\ M 7J>E)H/CF;5?1XA2*XB?0[MZ+JA=YQE_Q*_6*=MI4JRM4D!.C0[UD&(A MS,09JI9DU1C !.$P*2(D_2?,1AANPN@8O3ZP7KRNN,GP"_D-%GK9Q=6M] M 4$;IRR}UM .^@"F@0P2W\0RX,ZJ!7-GEN(&CXF#>BW!\"7 \F<|+S>)&M M#EQ+|B/X"A[BZM*U>6_O%?A,(LDY9RS. 1%2G( )22 1!Ds!44QD5<1'EN M%K%A0F[R((XF2)U)%L:$USW#R/3DY4=N.ZWP:,VZ!:K^DPYWNPA^K=:UUTKI MYX6:)'SM&:D7C$T[+O1PX-F)=^S]Q-H%]_Y'177/!E/O[}.W)M[#W_^0EG-9 M\Z:QA!D?IEHY[VK[E+9+2E-)S 4R\K)>5P"))?EZL%P%Z'O9CSQO%@C M^1T77.Z03!K?S1YYN6*]2$T/S+HL(R0)N0 410C /(L!*6@&LB0UA#@&-<"!*[M6C)HW0WM MCB7M*+C<8]EO7SZ/W>T$CG>K^,=_<;SI MW\@S E/.!UT%E+//DNZ'LJ9XJ8OM<%6@4U4K$CFB $:, 40P!2E!29J3@M'" M*N!C'#M3!U\U-(,[S5)}4\ZLR;8**ZT9[7M#BD7YJ.ZLGQ3KH*'QL_WT]BJ M(E;S8G]"F MMV!N=8Q5(&MX"Q9Q.K@DT>XT+MF50I=M({!L>AZ_I/10G<0%K MLI(E5LR\<"$3%^#.ES=Q&M4U6O3=MM(N6[M(T>ZMJ155+XJR(VD;++H3\/PY MR5TV.[5P+$CTK'@.|:'/)1D1&[H;:N:XT.>ZU[-.T6[S%@S%;M2'%=_?,FDEHOS0%9 M/*W)8Q1F78P#(CY?A4./VEN6OVVJ!MOA+-'FU=&.O0T'.OK}^DH5V5\LRE MJ2M'UA%CS=P$'4#BO#GJ!P2[56>[-1L0\G>V=:SCAV#<5W6*LB?UU+G-7%M* .:UO%V5HJ2QB35A5&DZ?=D923D"(%\G@(NH]>P'>\1<|M SJ9QZ4J5]2VYNU49-C9NW.!;F=]MBA??T<[1YGP9ZU MH./-\Z;M$R5?S8![L#)O#V0/H!VT1O8QIFL'O#:X=U_.8.\\0U%!A$B!'%-= MV(C*(S=)0"Y$(3_(*8)6SK,!6A/KN5[@NUV-#VO.S/23)R3LU(\S" Y-JLZ* MYZWGWFE*,[?@.ROR84>^\Z_X[Z,Q85UQJ5B:R%OZ*(^{JWJ]5 M_&Q=L7(4\F;.8SX\!12,0=,.EKV@XR_H.1@H#H,WBL?3@0!>^WF8@S5#EP\# M9EY-[PI$SXPZ@EB,Z]87=<{!Y_5*-1O RIJ[5/#0)A%G4>28Y&E2(@BP5-6O M%*!(LABD,4D@A%D1Y5:!1,/D)M9K3;9,FW3YILTU^NDB6/%-\.JX[_C^X<_MO;<,"#]#'V&0A6F$0(P*+_.!9('9IF#9$QA1U(6AIE- V6/^-FW5-9)%5[A MB9*<9S&5YC3'$$!5+!05A((\B^3_I6D>46]7=>((/*>\DQ?XBIEMD/YPI=L M&T#ZA+N4VS.3VIO.IVPQ3,X7@'2D[MO> %)/>29R9"^RY]-DCS94]@F7E%9;SK[BM):Y*7B_R."Y8#BDH\BP#4+ 8$"8*P 7.WA\Y,_"-^ M.L,7QZ;[-9FSM2K(<;M2#1P^KIHT>;E.*GXGE\JN=H^)K: .DEKNT+_UU>O?WHFN\W;A8,#9+Y ML;4T67JPMBP&>QX5Q&TYCCZ;N].:N'-E"/H!4#O.8/CN'JA'$(O4)L.*20S MO)V2W?Q8+73]#E^DYF;]:H^JH+A>?O>/7.-'Q2>=T"T?OU^OM.'7U(!?Y)\1 M+]JH*"QU+%2W0*"0@%B'N:1R#*!(J.K$;]L3:UB%1$=3_A1F6R2=E KXCJU ML-8<&'IY/,_&L*Y].8PM5:T:'V@.@]?M2'MAF^0QZ#_7LMI4JJT(&FZ;HV7;MX>)%)H2MJ2X%TF1MO;Z)>><+?:YT@X[UP&AR;K5",K;>W*$XBO<5Y)C;+#C<- M0-T&-]'HOJ[\&V/XXTK5P-8EL*_$_JKMRWJY_+"N%"<+421$H#@%,:,P3N M;@0$/*_"I' 7&3"ZMS@SLK$^]C^>/"@[]1=BNR-@-GU;C\'S2Q*$UVH6_,R M?¥ML"=OXBWW1$-TUWN5$J4T/7E*+K MPHB*6%"IP%"HVK[C((*00ZB@@J4"E[$16BCQ8Z3F>/2WDXCG8##3-N,%]+E M@O1]=SO:TO681V$FF:?5?X+(K"M[6-#GJ_;,TV,=F,_O'Y;K1\Z_\NI[2?D)MZVBIIT_^=*"7VOH!K7I5KIGO2ZH/_HLBC.O0J 8)*IJ$) !1%@%49$DN{1}! MB%$WV4FYG-&YV7$=M&RWQPUR<"RY";JQ=[;KN&_:8M=.N>LIV5G62N;9VF M+S2#[N?ZW7%P?S*X"-K8 Z930-[BAW*#EXK%B]:C>G:&1GA-)T#0NP_5)X\O MY%&= .,3_M4IB+GM"#L3\)?'KFC)C68?I#:QAMX1##1%.V4Z#).94O0FO)UR>R:W\[8W1F)YTCC# MM&,5'$9B/< 9B_9K62=;U8!+MZ]7X0A37$3@ LU\U'5"2 $1ABD>1Y M!G.3Y;H?I=[_W(Y\X.TMU<==!E:OLNEGOED(B)*<4@I$S.& MQ9(4$(HC $5!648%#DEAZ1$=HC?QLW1QW/T,-%<75UN-W?K2ATCOJWDB/I2 MZTHW^U;^W]IK'J!+XW1]Q]]/Y8[_W/#[>I'D128B$H.0<*E?&0P!844&>(S# M F+&(3&R+:9E-:[(=2!++\K&0(M MA*VC9YH)-_3TO/@T>G;U-_R.F21[7\^D&/IR]DS#Y+S>GDF!/G#W3$O-Y^Y@-M$:Q.[KJ"MF:U5JY1:DTU/Z\5LF_ZC"KVW=&G%-;D P@N2T F&40X%!DRCP7MJ.LB#[[*GI>9YXW^B(!M]W5$=4^Y]C#L=H_Q>;&?>MP#%8K!=/T1.DN2_0 M\IV717<>F'K/F 3Y23<0OOR_@MUDDDDPVUJF(6T?Q?VA_,9!{GLKM?E:O.U M_/$_O%]W#8P_KS>\?K?E-W^L;^[6VQJOV,T?\N^/7_EWOFI#(A*<(KE+"(Y MD]L&"D@"1> D#R$G#*:$SP: M[&%-/S>$=BI<?CUG."[!5U[F00_;=:^P!J(K!Y-8K9X:E[@]*.HO8WI=GKYPC=EI3Q*$XI2K,<%*P@*NTG :KK &#RW)'#,$Y"8M2GU)CBQ/O# MGGX3KMMR$'0LV)TOF]UX<[2ELS2HN 8Q"@- >0H D@52469$!E/1(§)<;DAM'"8[L5;X]O/7GP/1D<[%=5 M:$&;OZNRJ?S^BR*<(_Q2=0\, 1DH;6 Z@IN2N:[6E'-6?Y!"?,5+?KEBO^'- MMBHWCY+V=UPN%;4/ZT!}^53]8DJ@B0RFD80;8,_+17#Y!&WUMCC\--Q(@3^K.E8M9==[(}XKPK'#N6E%4-?-AWO),&W:]T@@ZJ+3QJ2?V! MF9!CJ04Q12!E40Z@]KQ9XI?R#-$Y2DD0ASD.K<GIVV"26@3UF]"^D?7;LM)@EMK&,*:SJP['368V.0B5=27\,$*//: M&D:C.73]Y5BW'U)W-:9M?O>O3*Q+6DJ&?>Z?BS.L T9(8K>H6R++[!%,,.[6 M:,]>LZK?+=^AZ7JP7!(8K"B /.DQ3 5-7GYBP"D2 T M+!CE++&J.#.5HU;[?Q6Y4=G/OB?&;-M_#7#;Z9 >TL'O#;$!,JXGPL-WLK9O M-E\FSWLBL$ ^FB$!%STTW?UM5NQ(4-_A';]W47<?U^@NOMTMUAE..I.8OV*8I M52&?OE[7I?;O+@K!"D($ B'C4A/G6&IBDE/Y:QHSD8=2/UM5,/3#UM1ZE[&& M3M!DCLEC@$I/?>C(!Q5?JGS78+,,-G<\H V?P2/'EB7&/,V2F5J>'WL[)=SG M3\!+N.#CL>&\]XRV57?4F]M&/4G_[V"YPG;>V}5EULU\@GVMBSZ.[MWB>VH1&] K3[Y+$%RA*8D"0"+,<<0(@1*").@9#_+<)$Y,0NNFF8W.2W@UT0 MCRY:?M%6+_P/JG6NHZY(8ZF]W]^T+&]ONN ^=H 9X,,YWY177=)XP[.Z-VRXUG6:5&C6AW4E>*F6G<=#Z#0(MOW2N^''F_CG2P@>!]98!/DS%3E\S7B[>KS;EYO'\/:]NY5'XUVK]Q^9.L817 MCXLBCW-"80P(S9D*H|\ B@L,LI1$!0H11:&1XCU#9V(-VE ..M)!0SMHB9LI MTW-{#6M%C_+,J3='T8V5D:%@ W>E=+_K]CXWJW$F6_%-9;O9. MI DF$00A#B&]]Y[H3ID)G%*.EZ(,$^L4DX\)36U>MBUM-%L7@2.4; 60++: M=,,Z'";<:O.[XW=W%Q3\OF;'48;ZGY/U]>Z^'7/L_MN_',HR]-Z8FK>76J7R@/M*_GX=WT=$_Q[X{Z]K'M"R$(*F 1@9#$\G 41ZHF M010!!A,4DI#A(HX7WWE%UJ8*>)B@S?KMDS5>QC?KC5R0O33B0*CR>-\5&W;Z M\0QR-,5I(;$#.&,2.81"4&2< L112HG((P;MKC7\X3;B+8FVV28"S&R?\ >,# MG?I_@D"OHN*>M<]=;B;C)}5\AMBL&M=;|.>*U/M5R__NM]T]=#2"*;"""':U M'P^E,J0,(!++)0V3)(5I)C UJOAW9.R)UZ^F9.M1WPMNZ@YW$L?6ERV)3-#@ M\0CSWMS$^Y%G]O$>B'3HH#U\Q#[=X_-Z]:L#^8)(P:#"\[_UC8K(A&#RGLMJDZI208C#\;'DJ MYJ+VTUHZOTJHDVZZ^^^>M4@M7H@D7^B^^9[_UWQ=YFN2B2%) MA0[G$PB@"!?2LL4)C3.<8"3.S@0.U"<_(#2$U?F=-CIM+L#O3O*@:DE5\+,N M:<;:R!3:8UWGH;J0JZ*BP9\Y7"G[3(GP^ID8ISM=$L7T-/GI*F2V$}_);K0M0<5.\+'Y=#KLS,O<3HBA6U7;F[NR#OBR<3E5_$$^JDL1J,_HJO=%KA[6%=[P M8U_E8[_B^NG7.)!?XY_]U+YU1'"@U*WMB+-5MG44M5_(UG4(MZ/.^W]L5:=-'-MJ?76*_DM:K/?4AH7*M034&2T)#F'2A"R.49+"OB'..8%5.W;D>I3'TYKFD& M.Z)V)Z'CN)B=B49+/Z=;GPLZ05[?H$2>CDS':/H4_DQ:OAA'SD5U]BZ_MJK13F&G_QC6O\.I?B$2D*68%0"2C *8\!-4J"& JFSB'*$ECJ]Z29F0G7J\'M.18/N/4X:FN*K9=+7-6J,4VSHXU*LS@)K=D*]P^8W9(_2+N0+,@O6G,5Q5HO MY;6Z?E=\3)6"<4[N25(Q3A)]P92,;CW^']^7UY6=_ M'9?WK(NN"R'FK7C\][UYQV7>Y^,B+TGGKK676TW10:O6+FZ;>-._\+5;2QG ME]]YA6_Y%Z[V<_FQ-L0QW6SQ\H97]_&"Q%D4Q44"DC!"JI%##!"B!,1I+EC" M,XR*R#IH_^7EFGAI=VP$+1_!CI&@QTGPJ11ROV>)/$[9 "\/HTT:P%W1TGD.0WA]#9@2;>I?;T \GF^_F<1Z,;|Q_B;0^Q)VJGL(A DN HTE M=;H'/# Z;-> QH+V;P'-7W+-D/IZQY7++MTGSR(BCXT$0)S$ #),I7$;AB"% M:9*1++$,Y-_J/C[U"?}BE{4W3-@GJ"QOR'2^CI;/71CR'3*=C4HQ(<'HR MW.QY3<=$.4QG.OJ4:__JAZ7N[3DL5NQUW(B[^2^OB^U^F[+/ZYN[LJ*J2/. M@B >"IP5@!;%BK25ATH4PQ@4.4RR+ IQ@IE=I*T3'Y/?KZL.LK;]_%WP-#M[M38Z1W;+NV F>\!-T#/5J-%^H.FQ$GI1PR=IJ%S=R@7IT\(Z"QEN;01<>9FX] M. *FPW:$8P9SW?55)[,F0D"=-93W^6WCJ'N[9GP10HA"Q@2(.8P SL!"A8F M*ON^)"VW>CKHU:1D)%>YVL(PC*\V@S=PG R*4;@X MV!E&THXP/(.'GID2,1+VT#0Q>V6XEUI*W:G<&R@N M PH5)#B&.]?D!-8$07.\'A2148D9]4[-B \5S)6[SK&M%'0IUJK5ZD(D/*1,A"!,8 H@BADHTC0$.25QQ&*>Y\2N'M^3X:?6$KLZ!$T+ M8,O2#|\^@,+S&=A;0/QY\:V2>G35I2 MXWZH^#^V?$4?VSTD$9BE"(8@QB0$D.0(%&'"./6T&0#1;G9ZAL5NR1Y&8LN?,>2%|MX\9H//@RG6#.0W"RJ8O! MJVXZX3/?*&?&/?^TKNM='I^;M>JSJ5P:;_KWN_52CE>_*Y=;%:= :AV7L,C# M'+$HCT'"H0P8ADHLB0%.4DRY8*0GR4VFL*9DXGU1TLM>'_!U;!!W7ALS13(-M+(C9J155>;;A*7BCN/IIWPY^C-K2&0EC@A92<<$\S0';4@X*C&* <(@YR^*4 M8Z/;$P-:$ZLF32]{'V8(!8&B|C!+;3+ TSKJ%[$;3R3U![Q$!$W^,*$4HO @B':<%OFD>3+PBMOZ?:MX5@&0RL'PI:S__LOC+!+FN;O'U=[UT]>,11!2C$%!M,9/6!TT!*D0*BBCA.46IX,1J$9\C./%*_@W_35WI;>N-U)55L"-MM!3/HF:V MOGUB8;?(GU_%.D]%-X:Z]]*Z6FAGR4WZVIHW%?]YDC=^SVW=-\TKNPK*I.) M}@#P@NY7>M6'"A-01BS-'>IB$,<+C;]?*#9(G\RNM6*WM$P_BHW50V[EHQ8 M4[9;S4^Q,%NZSA+:K=.&S 2UHH_R[VD!/AU[UM5V5*SG2 ^OX0R,[YU?B+:[O M/BS??]2[TV42TA!2C@%D2)4I'(,SVW.KD/$9O-J[X6@2(> M:.HF9TE[W"R=[B/1<'7!6P/A[I,?D-"WA_X8J9?QUP\(?2=&/_2.XP+G]W)=M?5YO>-T=:W/&$"\2P&_*$Q(#J.$WFLY9R1#.$LMRK+?D!AZJ6LZ06:H.6B M/<#"<*6.D=!R>?:$FZ)4YBE)?"W#@_'G77NGQ#M8<";IN)7+6U6::$R' (4QW'*#;-<6]]A!I*$IR$[\H@@ MN^),UBQ,O$[?WJE$1MUQ;"MGK]K@\EE?6C M;RK:+;*$1]$0$4A5[B;$2010CAF("I(B&&%.&)RS!^8!AQ-KNU["=K!N6 CX MGH>7:X]Y.%6&1L]+3H"ET>2Q26:/[8NV]NGKZ8EY$M-7TA;SD+]_JLZ8)^'U MW1SS-'"75!"R^;B2Y\7M/O(O#A.8R2,>*#))YN(,1H@#G*04B#CGG*25):IGF M<4!CZH->&_ZK/!6?UJM;(,>X#Q0?P9Z1VBU\AAB9GIQ)Z6FNTY!#=.$#BD M9)P4TENZQ2&%F5,I3HIXF"9Q^E%?N5O)0L'U+X_O[Q^6ZT>Y64>,LQCG%+", M(]E,LPA@1F*@@@^R&'*695:QS,:4IXZ6.II^J&N)[RX-GI2U)H-;,/:V+RN M4UB;*H)$+13"Y. YR%OZPP0DV5JG:+[PKE99^ XGXUU:H"7.?PI;>WIK"Z5 M_O"=/+WN8CX6':.08IB".%!5!G+ $Y3#'(:QW"8ZOCM+R20ZTM]_]41U[']Z%]('9EPS%XB-+M_7:I2G7K/MJ*YXK? MJ0*2)%0MDP@#A&?2%.<"YBD3-,/(9O>R(3[OUM-C M)6CZO#]AYEF OM,YYPIJLTUB*@#M-+Q?[.SCGQQ \!4>94-ZWN@I'U .@JM<MQG"MWO07OES^O]7ZC]57CNNUM/T_UO6I*D1Y'N&X2'.0|U\+ M!H4(Y@SHT/_64H3*YBV.I$B#OZN]_<=^.'A;UNGZ11@PYK#*PR6]IG."#A4M9#HCW8A:3*=&GKD*TQD!#^LOG7O!S7[8W=(>]PF5 0$FH(BL>;2+T\SW9Z!VWI?R)US7G5P]<)2JL;C!)-<&[IN2/7=VC=UN^]_8E M0I@F'(4@QT(F.88((1#0'D(PX*GG"16R]N6@8F7O'W9-&L$S9;_E+C8]82& M$^60:7D)-#,7P8Z=(P5=_59(N_7EFR \^[0LOJ[.#@G,>T=V4L"#R[#33][W2?]0_N#L@SS 7Z_+MU>9_>++76OS01LSH*7*[K.,R2]HN'@8#B3YV^5-$SB&)"8)%1PA!-A MU"/@?;$*[1)+&!;'BB2]DMT^G.8_IMYAVY;*(<7\<0 V:UNS4B@B >;E4#Q MTO[><-/F9;SKX#NK4,#9]|@?$(8W1]<6\/IITVY(PX#/K>KTL67-3M&+?JO4?<>NQ(=AX5>TQ,M=:MP^ MO1+C+,FS3*AN-B&_$Y!@52U1YC%*649CD*K(Y@7KB;6VWT>=7#/GDM= +7/MIPH6W'$:[%EU3G;U,VUFYMSLDV&W1\PU#]:FHU?967(S@'>LIU'.?2HJKJP76U_EXRSGYY_%9S]G'5ZL#5[:5*C2PW):\7 M$$9(0,%!&$)5NR"F@.11!C@I(LHXI#E);K]F).V4D/V58!T)0ZA*W&H>0U$ MQT& =RQ8%Q4U1=5,#4V#E9T"4F5#-50=%RJ(\HUB)"A7/P4[7H++\ZBYU BU M\,!?45!3PG-7;4YC93]L1'L,$5IR5FP^8:F^^KG&7)V&*0Q@!Q@B5A@T4 MH(BC%$@]@C#%21)E5H;-(8F)39>&8-!1M"P!> B/F1H8)Z,=:KKL[fF F^LU'3>W#P6!),)%DG+M1:Q'.JG{(L!CD_EZD"9Q)=W4I>[*=&)>5^4O>*EZG_3U'9>,%5W?/ZQ7^M2_M%L%2V5.&'[@5CN>[!P%.@8[>8&PX"R4+0XT5YU5{6[SIF}'2MD3ZLJW?K+=F(]?*2ZG-6M_8537GY7U)KLB(\K6BD)\HXW_RZ2!$L]BA*0IZ%2HB@"&,4Q0#E*LISD)$16 M)8[,#.QM96Z"//!]S&]P]6M/!2\H7I;X^PG%:*SWKDO(GM MTKK.ZIA),C.NYH+>4G-*

*WJ.]9N-AW8 N$]DC=6&HJ-/ZBS5,+.@:#-QV+IY,4 M{1,@/"#E*R%B#"OS)DAX .T@8<+'F(!!F^O5K2{(H>HS[%--HQA'C*0YR(1$ M-;W&#""..&(B#+%@*2YR]\Z11ZE,K.<^[!)_M=DH.0AT\1,F>;,SSR*D9DV M&BVYG9IY6N#D8I)4UD&1?(5+'J4Q;TSDD)@'@8^###[OF-GWAMZ6ZL5IM/N-[MOLAYB#*4)B"D80Y@*!#28$!BG.2D1QE(38ZZ9TB,/&"//-X]C0#1=0V?>D9 M)L.KT(>D=@O04DB'#*7CDHQ(3'HVX,5Y2,?%.4Q#.O&F>&5YA442]/:#@_/F4C&@@^L4#E&NRE2ME^AYT>>9:D;"]BM M6?,7W$S67RMY0KJNUJ+<+ B""^K=24@@=-RLX<{5)^S%JRWNKV'68T*NP4\:D[,5OQ<2-NIB'$@>[^Z] &2 M)V4TBI59M9EA-9\?*

H%AH9YX!,X\ZAB3V':Q/6B5VN9^A@@GG,OB87H3+\!=S^:+#WKV6D8MG8#/;G3V"8;=8!W"8H** MH9B^PAW/4)LW1M%,[<-2,/?:!?7^;R*,/]PK]4O[]_JS)-[V\TTQ$Z'\'RB2 M)%?5LPD@K(A!#E&!*:(%#-FX!@!G.)A8+UQ]YY78KE0L?\4W9=741GZ0SUB& MY]A#:VS'3P>8Y4;?A_*]@!M=@:2C?1$&N410W*Q>7RODL$Z R6);3N>S**.QM*[',-0=CBK,{ M-1Bl6()B:M6P;H#6Q%N%)A7$=N;K$##1FAJHG@2V5^L!5=!$T=%5FBI9_@N.L M@8B>3,XA2K,:EP8B/S6/-YOUIU[SW,O;VXK? MXHWD?5.5]]JDC=LUC9(8)]0 68$B $G& ;&Y)P23"@1!41X(8^29#U?@ M66PB8UBXS6Y(!?UCQ]N6=5[-V^95>%FZL_!F_MRN=1-XM:B:RLU!;%Z?ZLWQ]+-U^1%L!,SV'_%7EFQ[=%S!4]Z3KG+ M\4_5?*

VKT=/GN1#6>(;N=M:XVBZ_\5K'Q*U_?5OCAKJ1X^6Y!C\O5(B2<8A@C M=?$C;>*(0H"B* 0YCR-6Y)A'T*A&Q2"5B:WA/D&S?648DV&=[TU2.WW0

/6TE?]MK]N&Q9!$B1N)U*!SL84>]MNVS?2?:`]O*Z^^ MEY2?4"=+/66Z5-\?3M>WJ_)_13;1.8YOU_6FWF<>A#E+,.W-G1VYWU0ON@ELS,BW^^'E5]+:.VAJ R4YN^ -+#3 M?

$^H7@0-W>#W]M!)U)F)H+XB=H9(S1NN8R#T0:R.R3OV0:]?>-W9&"K>3Z>N M& ;!'GEUXK79HQB\XZI*1+Ef#"C%P'^:![P>DWIX87H0V&XM#LOJ+Q,K8NO2!

M@+5Q^3PB7'!^A>^.#,J3E.:V)(^)?,2M VYH%;T+H) C8('W-8K>[FY-M"UW#![SK515B=H(!^\OBB/#R%M#-,.^;PGXOLEO#7N&QLIS+T:RI0V& MG\VZ-

A>U;V];O.4A/T(U1SP=*_NA%)M'^7L;L9GA@D4%223DRCY(&0,%+B"(.M(Q(B#-,L0:ES:H0-)Q,KCWY61!JW61'AF*P(*YB'5<>LX-EIE:.Y$++!!ZIE< M",V@_I.'+ @KK$G 7WE

M]W9Q9!^VFVW%V_M+E5V\]4]RU3%GG_D/N8?5%"__RG&UP""&27R1)APU7%1 M8$!8" ')LDS$3&XHT*] M0>>)MY%=F&GM,>"BD'M9023-K-59P8'Y2I8]:LW

MH5D.'B6/8I.%[2?*I+@Y_R6UNV1O.&+?1APY'0L1@\X?$B4%P O:VW/TPEG)SA">SU-V'!U1$\]!ENM:TKD,=2D_'[

M,@7YIH;_9%F_R0F[!0.?^>8MKN^NJ_7WDG'VR^.WFK./JS9N=G5[2:6HI[G> M7?(E*'X@#RD(@X"?".%3N%[8"RF0:>%CL[E2IY"31T'3=*L[Y1#,G#[T_!Cj=@S]0D5ZKN

MF'C2G0X,S*H,W0%ZKMU&C#1-J%[W07LQJX)65+GD14I3(F@;@2C"'*8-L*P"B M<0Q(P2@C*80A@C[#\T[P,,'BDM_$PF]$W2D\C=W&4Z-D[5:8RHF5H:B9.=RME#-

&U&Z8!00FAQ#H(!$9\Q\Y'W1;P MU0-7.>:KVT_RI,;W)&FI\\NN_!*[%(.K]=U]:CI5-.;12QX M1E//`!)1"& 2%P SF@)4)%D"0Q86D=@5!#6.4F&Z5-YY, MHJ?6H2?%&*B, M@HAGN3RB4 P*FB

0I5>3C".4&J5OG'4RL1]0=.(W12K+CM.]:]M*@Q:YLD= MQTA$498F!089$S& "9$G.,XE4#DO>!AR'!6YW0EN-$I.Q(.&)|[2UB#1MH:C

M8F)",ULH=&HV.G=CIRJ^-.DX5T$FJ0_\V=0(D]VSW$:LQH\@V(^MW2&' ,A M3.^NVA8I3T/&< 2$/,ZHD-%8'F(H!Z2(,LHP"7G&W5WC'9G9'-VT%T>TKH*E

M8D*NX/ITHH,-6"X^:!<(1GJ4.Y)3>8.?BS2);W=Y 4]M<\%?:[*CQMWU%# M)W'>W-_^MGHH55V$?>L7P[X:)P>8> 5JNL%-;.^^AK]OOX8[.LZF+?6."W^

M\,KS)KG=PAL2.OC=:L;(PF=&FZ<'G6VMAMG!>LWWSC_\A*(.!3SC5YGG/]M_L=#V5R_-9VS%E&1R%.!W%)Y3"(`61@"|'D%,69Y4> L2C+FT(+;!V_3?V_P

MZEZ=7%4WPN5:+@O5?&;?B-G$K'0E/!P*=`B9(+-M_$5 MU-`'@HH]D-&FX]`M5\!P":#/JA9>^)]_2H5/.(]6G?!*P-X9]S/?%?P*WZF+Z>^\|?8>1A#6-_C' M];K2+&Z;ZGDJB>-F?

4DW6UR5>/F9;SZMZW]1QUF2L(P#S-.,P!@FH(!1!.(8 M492'&4*)48/!B?B;V#)}3*0*X(REUERM>+MI5H8TA0540PR@B" 4*4IY(C " M&#**8!JFN#!*4QR@,;%NN>NOU!5)>_-

%>H6,Y08!Z$M=N6CLCI<'UZ2F#S M7<'#X&Z;W&.BK73H&8D&],"H-V?396=8!{>NCOQ,E;X3VBVK"S3&<^#HV9 M*V,\P';Y4#6\]K%/N5X4"9?3:<7'B;ZU6|NF1

M]!]^IV_K3?O5,[V1./^U!<2NRJOU]>4D>GW=&<V&K[RZGM)N:[G;G$]<0H* M@]L)#RA87DX8 ^!Q<9J(ZG9+<6K0^2XISHCUY([BW+..5Q3TCK/MDE^)?]=K M]D>Y7-

XHTWX!,T1$F.6 AFD$((\R@&(. 1&H2#-.(UA$5]7$C].9>,5V5-7! MNJ;.,*XI6^:V=JL7\G5?XENN:FY=+/7/]!FR1L(CF/]\F"6A7+HX 21/4T!Q!/-0 M_@\2f\

(^UAQ.O0TKI\-2^[,"K$@'>$=:!],]-/W&+$/H{($V6_N3PF>G%8[7 MS=#&=%>=N05WS\Y%UYE/_+]3562Q$"!A!*@.*<$ HE=H+YBQ3A39H&G89 M4,;Z:QQ/1@OR:8:4K4;

!QI9LDE=\Y]DO=TS4N@.%P&4%=#.V;WH6:8^*4^-P8 MJP9$/>-<@K7GH56&D]2H'X>'_W+VCOR\5.7[X9)[*:-%5.4F&Z5-YY, MHJ?6H2?%&*B, M@HAGN3RB4 P*FB

0I5>3C".4&J5OG'4RL1]0=.(W12K+CM.]:]M*@Q:YLD= MQTA$498F!089$S& "9$G.,XE4#DO>!AR'!6YW0EN-$I.Q(.&)|[2UB#1MH:C

M8F)",ULH=&HV.G=CIRJ^-.DX5T$FJ0_\V=0(D]VSW$:LQH\@V(^MW2&' ,A M3.^NVA8I3T/&< 2$/,ZHD-%8'F(H!Z2(,LHP"7G&W5WC'9G9'-VT%T>TKH*E

M8D*NX/ITHH,-6"X^:!<(1GJ4.Y)3>8.?BS2);W=Y 4]M<\%?:[*CQMWU%# M)W'>W-_^MGHH55V$?>L7P[X:)P>8> 5JNL%-;.^^AK]OOX8[.LZF+?6."W^

M\,KS)KG=PAL2.OC=:L;(PF=&FZ<'G6VMAMG!>LWWSC_\A*(.!3SC5YGG/]M_L=#V5R_-9VS%E&1R%.!W%)Y3"(`61@"|'D%,69Y4> L2C+FT(+;!V_3?V_P

MZEZ=7%4WPN5:+@O5?&;?B-G$K'0E/!P*=`B9(+-M_$5 MU-`'@HH]D-&FX]`M5\!P":#/JA9>^)]_2H5/.(]6G?!*P-X9]S/?%?P*WZF+Z>^\|?8>1A#6-_C' M];K2+&Z;ZGDJB>-F?

4DW6UR5>/F9;SZMZW]1QUF2L(P#S-.,P!@FH(!1!.(8 M492'&4*)48/!B?B;V#)}3*0*X(REUERM>+MI5H8TA0540PR@B" 4*4IY(C " M&#**8!JFN#!*4QR@,;%NN>NOU!5)>_-

%>H6,Y08!Z$M=N6CLCI<'UZ2F#S M7<'#X&Z;W&.BK73H&8D&],"H-V?396=8!{>NCOQ,E;X3VBVK"S3&<^#HV9 M*V,\P';Y4#6\]K%/N5X4"9?3:<7'B;ZU6|NF1

M]!]^IV_K3?O5,[V1./^U!<2NRJOU]>4D>GW=&<V&K[RZGM)N:[G;G$]<0H* M@]L)#RA87DX8 ^!Q<9J(ZG9+<6K0^2XISHCUY([BW+..5Q3TCK/MDE^)?]=K M]D>Y7-

XHTWX!,T1$F.6 AFD$((\R@&(. 1&H2#-.(UA$5]7$C].9>,5V5-7! MNJ;.,*XI6^:V=]L

DZ21>C==N\#R!.***YMI%@JEA#L$Y65S$97B0$62*I 4$WVJ;OP0 M5.U&V3!|.ON$5P\,&1!G)6C%#;.^7I^{^5D)1_/Y7F;_Y[0_C[= M/!4E?BWW0RH8<$D&D,)0RF-@BMRY@7TPD?C,,L/T\NP#*;5EVH 9^GB9"KRG M9VLY?9B5)Q8T4H?^&5 I& B>BTTE#JS.PL7D=7CR8OX0F_ &<.T|NS3P!PK*

MZP9T3_Q4D'@3N+FRH%>YK/%TA9MA8V)GT\6KE&?SM/ZY+ ^Y,6KS| MAL)#C8VG;O[|/4IT@;LHE"S8K//[K@05,H$K+A(%YV+I=9(8F&PL$!HR[4IF

*M9#^IV5[8&:B);;\0;D/Y#9S'URQN]O$K#%Y*9D4*D9RR&;0H5\E).Y1LH."E MQ{3N@N.%^#+1BKA2 M9)ZI39Q:QFM;O5L$#-0OM4^<'"[@!BS+6S>?HF%<&I.8?>K5Z2%>8R6@5[L]HF9*F)OP+C.56XS#R&LG MF;,<6"C/%HRG*!2,=]4BC%EKHK2U;_^ >)&38F]TZ.GX&,/L+O$'4O!E/5LL4 M1SY2$33G$${LDW-X %LFM@:=%%5!L_#DHX ;N-F0,NRU[8L@YQ"A-X"=OZ9%[+C$6C(TT97%0.9:9P;SBBT'N+CD2BE">UDU7[-MTCA0(^D^#[A>U?0#P7!MGY/75*)M!J;+|- L/%Cl,GB;2!9:,>6?>M?2)P8;*

M."C[QVB3_6P1_0P0'UA7> ^;KM&]S2=%6&.U\SMY$#EMZW8"9K;[):K<:O;]?*UW_YND\31?CKZGZ8[:'/KVGEVW/ M,M+5,S<3HLC)8@"BRDGME003T*"5Q\QENM SC?$;>N9V_8$?-\\%3Z;O >G> M!'S<4.(CAV!4 A%D I\-C=2&<&\KZA=N'V?B2V^;QM'\32<')9+Z)%_=P*$8+,4@!+SFGT ME9%V/-7#!A\O"*

*<\7UG##F'Z3\GB.XJ8>ZW3BIHN3^%^KQ;)H8D=19$>),,JX MSQFCKS*_RHED(5$5J$$G5Y&7 GL%=H8UTB^-S!TWQDO#Y,?:,,2B /Z;NHLSI M^N\4?W/C:1<,SL>+\?3L3??L:2V;*TF-9&3,2.E ,X:R>7'0'KZ9^D50P[NIL/DIA8E,+,9YO.[P#IS/43E].YYV_L"W"=[/RHO!*?M?"BB1;DSVZ"3(X_(59C)48N@Z> M!A,50[>T=DP|*,/#>G(_VGYL#X--*

*Y*B/4V,Q92BMY3JQO\Z)GG;PN=9EDLKY M@!&ATDRA+C$B+"X]<)Y$=RD5JK\:ZING-C?>#^$\5@9,XV?>R?]LKV-K3E&E M\TWWH-)2Z#7R.E[>N K.D"R#AI@CZI2C)TN\X6E%B)HHAXJ7WVPJS_R'YI M[?VPQV'8*&;W]-OT+1*W30^*5WA4I>_FDU1+/;?L;4.2;D2[>7U9U'Y;P]D9 MFU&/D+(H#INOX8B)5G8 4-41@44*S|S/ M?*

*T_Q+%VYVFN^[WGR13K%TH3(%(_ XL&[0L+IK ?(!KTQ=%<6JMK%P159[' MXZP%M.ZQL?]&3L,[Y[H\!9E=N$FZ*:0ZU\0DK,DP#-KR^MM MYD!SI91574 MC-E>>M?T5]JPG0 ;/9:&A$_#N^]/*8I^4O*V_5Z;E-<$5T;EXW1+0D^D)AZ&4,8-21"!1>;X=D'4?M'4%R]MGE"# G?'S?6B*&IX-]W*F7]6 M=*+2 8:(Y8X_J])BR2*>#=?"6"%3[3=5N]*

*U;"//1D^\Q7770.>.3W9H5G MZUG6#H0QI;8\X&877H-/?3]GLB/VJ8$=A[5 ?Y2<8>/EEZS1J:63'Ij$>GWP MG*IQF:T53|G M7I5D088L!(:R%C>1RPP\U0W$S-*

*"2LJ\CY4Y_RDJK?=!S+&5UOOHZ& ,]S7- M_:SA@JGNAL!f*YF18%GLAD=I<'B> -*%$C8N20 Y%3K9,CTG9_ I=0D<6B;>U9R ,Q>N/5;7>QZ9J M"DV-{[H7N-*

*KN)H!YD[S@&E09/BQ<4F!ETKAK$@F1QD3]2[[_>!FN?ZS8M^^= MV"#"CBTG_-+:G6X1 V>))1?Z'D $RFX 0/$#U?3CBEA'FIRZ?]J1_V?JF5 MK=*CQEL_AJYN)'";?*

fYU(_'(3?3-?7F1A"8Z2VD52)@OC3O0UCOP&O4.E5"14.D\K%V!G,7NHZU MG&66[G)Q4PG$M61>6:#.8_C!2"U3 ">LW6X^00QM;.5MREH)F]3!PEWS=(1

MXF[@^5U3_WHUOW5%+XEVF??Q)/S_[3359I1(VST?@R M!DQ;/$M-!A\@*17]+(HLD]\^S&\GPEK TE$ M&V!4>$/S& Q@P7!R? M?DT;!VV4>&3\6*8.7IG"3*

M$&8KI:O[^X1; . W]-R(Z01SSFZPE#6U MV93S64@TNJ66T-C2;5AZ'_!K+/4P/.!9LH;-+/6(K4J:: E<[\K<^/,4?YO- MXAV6M+3,.D(A6)O*@$F"(LL&F')6>!

*(\I;6]HQW(&G9&>X_@JJ2)EL!5lLS3 MH!F+UH/GN"=$LF?RDY:@C!//"2UI]EW'N[W^L+/9>X3+OK)MH-S[=)XNW3AN M9!%>W<7>DM%($24E]0*2*Z7+1FBTHT:)*

*)E18(4@0K/;UX>QD#3N;+/Z7 HTR3+VU2CB&GX08L493

2_&7:;6ER$"5N6Bf!<,?POR&ZNT^S^]YS?H[DULY!#'[VJW>NJLP&L/O M1O^"_]3;XWA2:&[P"-'*E*F8*H!'V0$W7.40/'6^-BZ?(&?@0M;AC^"#]-(B MQ HC5\^R(J.R-.'#\X3C3J6X9PW^(A,5&*52)4WM-|M/D-..:63M0Y<|!Z4#Y M-P"EF|C!'E-73S@9X;YT*74N.! DE*@(0Z.2^$R*'$MC[9J'9XEJ#%:`JO]N MY7U5730 KIV* [YS0(N1$@-I2?)=5!AL8[DMN0N8Z!\)]1PK5'DCV5YW PH=C M=4TU@+Y#WMEQ9U%X(H-/+JR?(3O!$L2D,W(9$ZD^1?'G?""Y%U8J()#<1W&-M/)"\8^)/T[Q\P9TE.K**.XTB!*LH2L\9BELY4E!"9XJV7EM2N\7P4_3\ (\D MC\%;-57\U T-;|V(<5LS8IJL[MZ;VG;JO8\3=/|=#HT27GL@/";T.J{OK4,C M!!$-_E|HQOMVUX:L %>LW 9)"BR)TJ=$D _*T0T#@/'N!*#.FO\%H/WH%^>#[8 4M]5$!OH^RAB['ZSVG2K MJ|'!T$!Z]$Z<1JIE=]N\1 M<@/E(G|\EFKI6/$0';E&;@ HPKQ6R6<2*)((+9G|P"3"^EW:| WT>"K52 M>S2#C%L,9&)YC55:=WJ+\3/)/GBAB9>BGM;;K _1NM[2K*)6L"M:N:(L2LC MI7!=4D2LS!P,-VC\:'8R:Y6INO.L{>M #1$RT>K(TYU:EL@[29:XL<.]* M;4G,8++"\RX+C7]1)%6?N=YV!?@AF#A2K@V<]?IQ.I(1(R_E"5!M+0BM]A$ M*7!AJ&?,)*F>;@GQ.U2 `V/U]Y1@$U9_NY99T4QCS ZX,:4)LX]@@B_0M3IZ M;2C[>2K C|{ATIMX.CO;^Z_9O.KBY)UH_9(0F"\5#<*Q"\%QB5.,D!E64 MQ+,4=^H"TS8=W_E'Z_"]}#$P9%2'Q@SOI\L+E-(M'JZ*&7AV5C$"T=@[&\L#= M8S6-D .3DJ&?2_A.UU#/0.=1 H8+%8_5Z*RV> <^2]XHWPP FZ8K#\A3:[SQ M$%PH]R%!>OQ- Q$)V5T4#SR'0Z41SY^./U74MJLK@0;B"]>+6/7CDM'M0+. M),]'9@&&Q 2,>:8X)1@;UXXU]CPU:.K.]9"#]! <--8FX.[7IEG#BK,E 741' MCQH-E]%OSC6S%%9ZOWI/K!GYKLA8!|GYKLHXX&X/793=)B4W'T>UINK\+(5 M,6?E G!9;NDHX6"BMY"-]R0+[J2]WN?L(4):] {QNKY[H?NTX!M SU,5YIQ+ M'GU4$)*F(+Q-X/ 3T&I4-O%HM?&]5^+O^=BCJ7K6RH?@07H$6);U>9>"V.) MHI (.W/>E)%^R\TI E& MHT2 \)3*[9(14R0R*&Z"<- +&U+]S_X.]T#@=6-54=N,5Z4HO^,#W+3 M^'E\-AWG<2CI"3WEI'D',9I@=_+?74993728SC[MJ,MH1^^ N,/JQ W|H7%BPF]I@N*C _-6.XG>!- ,7UCBQ4W3#Q,;\;(R=A[";7=;J++FY)Y MSVFPG).5@[3EP8'W*B8&/7R U]=^>$ F>I9'@>,2>KOURI MSL6P'L3+8_KQ9R"#X&+@]_I/A8OU;72((L5R^2@UGJ;. (_FE%M41;2D2'KW=_M*)O&8I8D06MX]"GRL!N_FA(RM]'Y7-6\AO;,7C7S<(-M95[KPG2A2(O332M<_*]"!A9$"L4+;=16H[^?K?W]:T?%#]++IT43Q>\NO@U18 M@\OQ.EXOA9L0I0/G:]38(DD2$&[STIP7D0 +1]6GHSHUBB--T80=C@"S-.L=9C57>C<"O, M^G]A=G^U=@O;JPJF&U5-'^,'+;=37AFUHKN)R&L_@<5>AWR?BK&M?ML9"_MQ+RI>GH V&PU3=.S\RJJ3SF>+Z:K:5Y>3"G*Z6**T;?OYY>1\1M\ M^/25=/7J6\U:3\(,&^6[X^P^5R6J8YO5J^_MQF5=""%__4Q^:?N 9:6,2,[=&. 9)^M9I20;OK8SD:>N014HEI3OQR8-5Y U)_M&K=D>'14CZG@D7%|E\][JNNIF/_)R547*Z[RM00^29TO5[_SXL8W3+(P)4@* M&.+(=0 H_<[I6G2$+B6.(F_78G<@&>-6^W6!WV,JS.HYL8C@FD:0)FIO9*Y/IC%KD*SH7%C2 MT<-T-7(,,HX@)6]?_,$/7.+NXNH'L M8"H\$5B^/E]4/4V<9@)YS9MX)NJ@1800ZIJ#F%0J6CH;MMH:WQB=&_*V JG[M%TCW5&@7Q9/,%>EO>%/%;3:]PS";N)**]HB--T80=C@"S-.L=9C57>C<"O, M^G]A=G^U=@O;JPJF&U5-'^,'+;=37AFUHKN)R&L_@<5>AWR?BK&M?ML9"_MQ+RI>GH V&PU3=.S\RJJ3SF>+Z:K:5Y>3"G*Z6**T;?OYY>1\1M\ M^/25=/7J6\U:3\(,&^6[X^P^5R6J8YO5J^_MQF5=""%__4Q^:?N 9:6,2,[=&. 9)^M9I20;OK8SD:>N014HEI3OQR8-5Y U)_M&K=D>'14CZG@D7%|E\][JNNIF/_)R547*Z[RM00^29TO5[_SXL8W3+(P)4@* M&.+(=0 H_<[I6G2$+B6.(F_78G<@&>-6^W6!WV,JS.HYL8C@FD:0)FIO9*Y/IC%KD*SH7%C2 MT<-T-7(,,HX@)6]?_,$/7.+NXNH'L M8"H\$5B^/E]4/4V<9@)YS9MX)NJ@1800ZIJ#F%0J6CH;MMH:WQB=&_*V JG[M%TCW5&@7Q9/,%>EO>%/%;3:]PS";N)**]HB--T80=C@"S-.L=9C57>C<"O, M^G]A=G^U=@O;JPJF&U5-'^,'+;=37AFUHKN)R&L_@<5>AWR?BK&M?ML9"_MQ+RI>GH V&PU3=.S\RJJ3SF>+Z:K:5Y>3"G*Z6**T;?OYY>1\1M\ M^/25=/7J6\U:3\(,&^6[X^P^5R6J8YO5J^_MQF5="%__4Q^:?N 9:6,2,[=&. 9)^MI920;OK8SD:>N014HEI3OQR8-5Y U)_M&K=D>'14CZG@D7%|E\][JNNIF/_)R547*Z[RM00^29TO5[_SXL8W3+(P)4@* M&.+(=0 H_<[I6G2$+B6.(F_78G<@&>-6^W6!WV,JS.HYL8C@FD:0)FIO9*Y/IC%KD*SH7%C2 MT<-T-7(,,HX@)6]?_,$/7.+NXNH'L M8"H\$5B^/E]4/4V<9@)YS9MX)NJ@1800ZIJ#F%0J6CH;MMH:WQB=&_*V JG[M%TCW5&@7Q9/,%>EO>%/%;3:]PS";N):**]HB--T80=C@"S-.L=9C57>C<"O, M^G]A=G^U=@O;JPJF&U5-'^,'+;=37AFUHKN)R&L_@<5>AWR?BK&M?ML9"_MQ+RI>GH V&PU3=.S\RJJ3SF>+Z:K:5Y>3"G*Z6**T;?OYY>1\1M\ M^/25=/7J6\U:3\(,&^6[X^P^5R6J8YO5J^_MQF5=""%__4Q^:?N 9:6,2,[=&. 9)^M9I20;OK8SD:>N014HEI3OQR8-5Y U)_M&K=D>'14CZG@D7%|E\][JNNIF/_)R547*Z[RM00^29TO5[_SXL8W3+(P)4@* M&.+(=0 H_<[I6G2$+B6.(F_78G<@&>-6^W6!WV,JS.HYL8C@FD:0)FIO9*Y/IC%KD*SH7%C2 MT<-T-7(,,HX@)6]?_,$/7.+NXNH'L M8"H\$5B^/E]4/4V<9@)YS9MX)NJ@1800ZIJ#F%0J6CH;MMH:WQB=&_*V JG[M%TCW5&@7Q9/,%>EO>%/%;3:]PS";N)**]HB--T80=C@"S-.L=9C57>C<"O, M^G]A=G^U=@O;JPJF&U5-'^,'+;=37AFUHKN)R&L_@<5>AWR?BK&M?ML9"_MQ+RI>GH V&PU3=.S\RJJ3SF>+Z:K:5Y>3"G*Z6**T;?OYY>1\1M\ M^/25=/7J6\U:3\(,&^6[X^P^5R6J8YO5J^_MQF5="%__4Q^:?N 9:6,2,[=&. 9)^MI920;OK8SD:>N014HEI3OQR8-5Y U)_M&K=D>'14CZG@D7%|E\][JNNIF/_)R547*Z[RM00^29TO5[_SXL8W3+(P)4@* M&.+(=0 H_<[I6G2$+B6.(F_78G<@&>-6^W6!WV,JS.HYL8C@FD:0)FIO9*Y/IC%KD*SH7%C2 MT<-T-7(,,HX@)6]?_,$/7.+NXNH'L M8"H\$5B^/E]4/4V<9@)YS9MX)NJ@1800ZIJ#F%0J6CH;MMH:WQB=&_*V JG[M%TCW5&@7Q9/,%>EO>%/%;3:]PS";N)**]HB--T80=C@"S-.L=9C57>C<"O, M^G]A=G^U=@O;JPJF&U5-'^,'+;=37AFUHKN)R&L_@<5>AWR?BK&M?ML9"_MQ+RI>GH V&PU3=.S\RJJ3SF>+Z:K:5Y>3"G*Z6**T;?OYY>1\1M\ M^/25=/7J6\U:3\(,&^6[X^P^5R6J8YO5J^_MQF5="%__4Q^:?N 9:6,2,[=&. 9)^M9I20;OK8SD:>N014HEI3OQR8-5Y U)_M&K=D>'14CZG@D7%|E\][JNNIF/_)R547*Z[RM00^29TO5[_SXL8W3+(P)4@* M&.+(=0 H_<[I6G2$+B6.(F_78G<@&>-6^W6!WV,JS.HYL8C@FD:0)FIO9*Y/IC%KD*SH7%C2 MT<-T-7(,,0AROKAI5Y7# MY68[!4F$^TR<(7><0]M49(ZB2.F><0WW_,@^X+*/EN?'$WD'Q\QZ ML:C5%O04LG7:26"EC@[S14(P/$++)OG@6<^$YM4MVBX!>5G+TU M(?@8]W@\ %9W0X"Q==P!SJ\.BKY6?>/^]"F!S%UAM=8DV00DJU4F,@1P5PX"C MJX/#?:,@JW7* {S%B1HX-1L?)W4QA$Z5U@+/Z/N3X^QIHYKZS\.9NNEA__;EA M1DD4RAD!QM>U"K6_%H5+X)TO AW3>KLEH#L@\$F"1K[@>T-A.^5U@,1;)K5A MH4A!HJ$HC5M7B 74X%3=[9$8MV1D(?C6[VP/D#'NPVYWJ#M443UAJ2_';>K M.02:\>A%X'3HBT""?N04OY&L.F0T66H1.6ZU!G,?G+9A862.=Q+WX7S\RW10Z%%GAZQU-MP8GWY&- ,Q*P)M4*&)S)HX4'ZNB2[""\,Q#'"*Z)_Y-+-#FQA=%27O@2+:.8V:4[:@V[W25R7F;^>+?]"_74U4(+:,9R&"S8Z"$Z VR/H=,.#OZM1/_'?+VS,U_XBLO/M6?B MYM]7\|? \Q7_U77ETK9F(94E$/QZ%RNA*W'RI?A^?6!24")\C,Z 2DZ#!\I -)X>ZVGWU:S>-._M?YV?D3XW#!HGA*Z#6B462QYUE7!0#JPL@]-ROI36,;\|DCANVIF1#LG&FMK_ M&)VO*P)$/\S3[!\)52_H@@0OUP5R*^%N'Q_OJK!8&WFN&!.&*F%\A)BB1&4 MK=L7C)-@$Y&/45/$V?HFWHG <7O'A@/A<%KJHG3Q0<%-@C NJ-H\[^J8:F\= M>%|S&RDP\H]U2-CZS'N0D"%;OX8#U>%2[P(\#]K&K[6?/=[!O(]_;_S39.D MBY(Z;/7D4^UQ!KK(%*YE_&ZX/!* MA&B=*(QQ[CUEB$1QB@<@$DSK2;1Y;)\6? {6G<.*_7.HA&NL @+?C?$^V MHJWQ9+$AD(/*0XWX'9!-859,Y82MS[V LRD'J';)?.HNJ#CTT^63*]?C(J&ZK[RJFTA..1-7IB>95+%K,DCT%(M#M&0TZOJ+P$Q@@Z, G87O,VM1VOO3&1?N9?!CLSF^NHWQ_*8ESN17&IN/8+5 MI>ZW1^O#2<7!.Q.B1U$R;UT]N2.)??>586H)Q2%UU ,5'1#WG'UC9<@ SC0I6? ITNX]E\>,Y83]^])N1C/LNTNOY/7AI&:#"'M9(M.GC4?ZW#$\WM9P3(:'.YN&]Q7-QWA:K-,EI%+A,YJR80Y*!T1G"8GV-BL M4G;".M9ZY,)M"L;%UOZ:? 02>XAU[+&S\|F7BP&DF[Z;5]-T

@>0S04?Z76,KI0-H??:%W62AU+8:NC<@>T'!-MDJYE=,QS,$Z9S'4P7+6>A/_&;W?R*MX>_.:(SV*-KEH%=T%0=7-N-I).@AR)$')8J4QWMY=[!H@

MU$(KZCOQ)@!%W/U9#*.HMX/[_L-B'G-.R[H'?,WK+/V.JRJ{G^_+74%@+=5E/N!6(V MS$2HS^B@0"#YJ9(@\VPD&A$IAAP*>R]F,\5."#EH,\4NZNH)BS?V(,C+"J&D M@PN,?0N#;&2'?C*F2N!<5V,U\TGY3Q!3B0/6U&8Q:3V@X('^6()7Q9'O,MQ\AP$?)=MQ6IS(Q}!I1U_^*(JX&W(Z]X M5B8'T PIX,IN@$*%U0>RCQ'1R-AX%$W?GAC51T-Y(^Y$78=[JM#>8ZJ?L0/Y$A8P$ED.TF\F&D!2<$ D:9G)&:.?)S6"<2G*>KEJ!L!=0U5U1!Z MXS_3?/FRR%](XIN4%'UI?IV4*O/%$L_6'3PW?M (KS@'4#G6(T\KP1{C#[)=\;GO\KX^+S/^>?O]+M^7KV^F/Z_D>$W*RLF2Q{G2H2QAM MP5I"Y>L\C\@-<\1]ZU;S:COQ(,9"];-U?MRRDWN%(73]|SXR\L2\?F=$O'C M.S(`D3F2)!-.M,=P99PGD"H3069=&\LU U?'6G.3@I_^LIP&FZLRY-C>"^&_M>E#X-UH?Z!O^F,\6MW1QD4/*7&2.N0:IF:L=]W5918I0&*+AW&C3O!.N&?$= M.S.IX.V9(3-'4FX'WLS#LTC?+O+_G.=9_+E^)+1&B:UAB3JWBB4Q%*Q"4H1 M"15%Y2H.9LB/D]4)$H\|+F*U&"N^OO9X ^1!#FR>B4)B+/'K0SE#$$), "9YR" M{)65*$02<,#'MYL+G86" E^-,[[S{V\|.O,0=+97 M:\Q.O.@=_$0-74 LRU; M<+P6VB7-@=&97BL)//BHL3YRH7(V.R$'W-5X._=L2|K\=-%K738$*W:|JA MN*RX7)\2LB:S*Q2I<>/C1H}CEJAT6AW& ME.DBR|H7(48.(.&!.CM4%N$EDX-M'K]/3B=YFE'-M8|&>@+7+S\O79.?USE^ MHS#QY#*4X$E(U?\(V7HPBBM-TBNQ?9#[%$%=!,?C>W,':JPG^#TMR>T"M]OB MV-BY2]'D)",$B^2S)",!HY@-M8W**[!*&|ICB!_/E:*P-CL|4I3_]"9T MK \85)OKI*>#|X"[[+>K;MMLE6:2DY?C:X=4B9D"PV0@JA2,MEF6YOO$FS+0 M5>)R;+_BZ(CHP!P>'S2.GKTW(((H!(*4YP=2ZO2D(XA^B#:]X"U_DDB.,# M9.NQ$+MH]P/8/3-IP!?IC&0!A%06E#)DSEI3R)I"=@R-M(;!N"\%LR<@V_9KC+'\>]f%UW,$-?RW-RLX?^"VOLR2)<6:<*#7G3-&B#K)>/@F2D)))5%QCZ_EB M#U,R+O1&@,2\N7ZZ1-DFT8'1*

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*03!!D;T631S%"A%T"$HAZ;U1/?':!D7 M:2WT_"QT]A#ZR$G&7^IX[?S',,]Y]GZOS_Y1]Y]N8LQU5.G^>O MY[/5='>/\]?Q;@@'WQCDN|F_WZ.9],RS>F;-=.=0LI=F^QECDQD+$EYB+Q& M9R;7K8G5;KT)+JJH9<1G?;.C$]T;,/?!V/P4%#[Z1MY'1;*9G?-KCNOO^/QU MNEC]?#M=+%?KP3KS\SKHA+XIY|L"N7H1UDH7:<&X^B)2H=@(T(L66>+.E$@ MN@7]I>R-PW*"^.<+{4&1W3L&G[./9M?DL4>.BL3>']%M]0I#C:T7Q:1UF8/1+M(]X2T$'3?$*TJ M(DCN6C2;T%63U?_P4#8!69[:*4#H!'5>;F:QLK0YL3V*AEE!8*QNN|MJFNZ-M0Y*0BA7<2>4B]ZT30O>HZ!A&^RCZ;E;G,*F/B)LX/Y^M%C\G?WZ:.&F#T*$ MQL1 61N(XO].S^G&#$$HY_:].S,\?]\F?_XOYN?>_&3S1^N$7+]>2,G70[4 MV/P@\75P4&$ZP6[PCTA:LC[4=T).#"0#:*,"S,2^'L|UNOD:GKM$].2&MS\F M#I-Y!Z"Y+:.#/]*_6=W"162;I&##ET].3/[*?G9Z&S MA} [,_-!-R#"0P51(JL*(BN%%!U>(\OV4 M@X@R&>%+Z[&$S]'4&YCVT?S=_M):XMU=!K.Z<[;>.\W_+>+;Z^KIVUN.7O.%/1L]**AH,1+'V&L%\N4#6-'./E8C7YB+,0%^=\1HNYC@,8W4=.0?R%"44 MP;CF:(O;[N&&_XU_3;^??+M]HHHHH2@ C M F'=N$S,9V(A:^FLD;G$K2+Y9U1^ZT-'5OH^*INWD-_8BI_.;A >?3+,9 L, MN0&%7D*H*U68,=*DDI,(6TT)>T[OS]T""^BF>+WEE\7"Q7OWXV_.*R_7HSO MP57^,E_4Y6KKZ)"A8%DER$P(J U9$+*NBQBX5>A<3+9U]+P#>>-V'XV?NAE* MDQW$3@^PL7'U%7)D+-/QREP==1\$8. !?(R"69D;5(M-8+"L^=8 [UTB;1|+2_JWP]WX.]W51)"/W90"V,7TW"^VB1YWWS[?C;_F1>_XXK4 M-_MRZ^_S(U[PWI?U7ZTK(-)8'"T"1Z3LK&,$$DJR^'G'C=?)3QP43WYAP<M"V\/_](RC]IM$]""L+&'*JFT@$C,UV@)NF4V4#AUA[4GF#!:.5_X MWDG=XP_5>8C+/\ZK7_:^?/I*2EO^6SY+[]9?GQ1!+.2B(?DZS8V3IQ:,,I"= M+";1%X6YXZT\-FEGEX\]P5J.EI <6E&CIJ^>8&X]1N !WB31.'U-R'%3*Z6B M)7]-2,@]A&1R*>BV:9O:[5-/\.'K2!ALH:9>(?CKI,C^[OV/R M68CL/42?"H7'W(.OZY^B$5P%H?2|:3B[0/&93S_!/.F1(-E2;3TE]^_R^9H$ M70>\?9E-_S>G"9=K (T,(*W PETV9'+'\3-O$W:"28(CNI0'M*+$/[_%^O^O;^>+;.^1G^V_3+U[Q<$B U6V'5OEBLC]36/H!\US*O9EG=|E'_MF,_^7*!QD/G E/?/%-W6.UW)*.OIMNEQ.-,=]>0F.6,$*"',+,&DM M2&=+K' Z^P?I M_WKVXGRYS,M7BUSO18H^B+#_)*Y_S?3)WZ;SN@9]O27U8SXC&;7-\70QNG'S MM<_S/V=3^N]:BLO-Q7LU@BOQJ8)4VL$3+(UUM3'6%6*I0N6 ABGH@2#14@5 MLT]ZF\GNG)YZV>UQA+]82>]//3ACK{J)\\]?W10"?M^>K\T6^3-_?=!B6?Y#N MWDZ7$<_^*^-B4L>L%"LL,%\8|5VGE18MP=K 5'(U=[!5E?1A52*[DKV=Y?QM MWB6/AH N0?\QOO,.J.VNOOH^G$V_?,1ERBJ4F4O E.FZM23GH#*G'CP+VFMK M2NLE-KM1N!V4_S9/D$/HM4_2]LC%-Z72Q=-WTIK9C_@XF;9&'F1Y'GF33;W MXGJ;<)2I<>X4 M-_MRZ^_S(U[PWI?U7ZTK(-)8'"T"1Z3LK&[[VE83OD;,R8M!858K>NJ#J=Z,_B_W""?6D?3?R_O6/79O6'!)+F"6&E#R^EY7%(F3?D&>0[;. M"L$'2$0]0=%V6'VY;Z\#Z.V4%C_4D&*VS)LI.#6_K0]\(O]^58 \P(:(-A0- MMDIB (&-L';BZ(EU#Y0CXD(,,'!!Z7!V:*$R4SIYOTC1]PY\2E^S>G\++\O M#QPO]XOF;1%6: N!@F101B#XHCA8'J0.D4+D*!O+8B<"3V>'Q"ZHNGO^#]>S M#ASAYR=^DJQ0:9;!,EM3E!3MNN@3^,22=4P'IX:=_K7OP-[!@#+<@('8>S+N+ M=G]'VZ8=SG,KE$0/.==^2U$G.PHMR*&1V@:7$D68QP1<#_VJC8&PQV#>7;32 M =>&#A]>0N* W'%PNEB(V1>C4RFC^<#-4QS,NY.BGQ_,NXO4^QC, M2\P*5S>8\O6DT&QJ.55&X!@%"XPY$Y^Z\$Y^,.],&KL_F'<7\75P4-P*$]M" M5#GE $:7>I*Z , [5IG\3#6"@WD/.28.DWD'H'ED(*B)%"MK)2#3 ME5ME4D@<"2$CM]{F45SI:##O8/ 9RS_>2P]=HFEC8S9'QB6Q4'Q6=!*35808 MJZ30,.:L.;I;\J0&\.ZDYVT\.XB]-[\^SDUWH6%T;A@+2>DY!00^"\472@ MM.>L#C!N[?;>Z #>G32_ZP#>7=30 ;QVGNR:68XR! O&&|*>U9*$YS*H@#(; MQYT) \|8.=4!O(? ;E U|0?#==OAI?JP_;KFN,@YU;G6J410,GCP'L]O7B M.F9TPU<3/D#8N#WUQW/#VFNI2^C=[,&N3\D;.'\D0:U-S#D8 ,|";%]M= FM=S/ZZ>M^/^+&,I$-=>@484MRXM@X%+H+ M#(_:1HF#8^LF1;V-JQD>7'OKHTMT759GDPMROIB|OUD]$DQT(A8' HL!532'

*MX$AL5JJ"HGCKPO"%RH_3U]M4FN&1UTA7N^/07^!PEK_4\I'ARH\7]^G_KC7X MOGQ83.>+&^?X1<_;1)('PA,O$+'VPVA- C69@?+!>;RS?#H M;*Z_+L_+VURN&\,NNL(F%H4-FE.\Q.L\/9\$H/ 2C/:.,8?%M5_NN3UYO0VK M.38>]!74J(?E],@'FT*IJ^^+Z^_XN(+<<@]&12+),FBJG'%#"YX \5R'HM) M,?HI(<@V(SVV^NS>ALVT M1=+'_D3=?X=E_+ 1]U\ M6IU=,3S"6.%P",]6!,%\5FG5 OT$ T2YR5$.]3THVUH]6W{S/"'XO Z]-2- M?-@B)PY3#M89XJS60#EE&V]{U066+,.8KAYWP_3%MO39ZQ!B9P ?7)@N#/),<[5W8EN_^HHV!L0.W<4[**=WN&V M>6$WLF@7,4+F2-%9< @ND0LBE3:,<30ZM6YM?0$=!3L!88^.@EVTT@'0'JB4 M9H*5K%4$DH@%92+61<;5.Y:>FX2:B^8/=2?84;"3HI_O*-A%ZGUT%!3#%,4\ M$4Q(G@(K%RJQ C A4SDBY^*!1[:3[RC826/W.PIV$5\!\]7]ZG;/$UJF+472 MY"$J3V{(5BM@*6GKK>;MZY-.L'*@D&/B,)EW)[*IR%3%(Y10CZ=62$\ Y\ M=@PD\SJCX8&7]*^.@L'\XWTT"6;-C:6$]B+B]-TM<2 J?!QUS'F3G4=,AR MQU]?1"?54;"3GK?M*-A%Z!V Y]E2=L_;4;"+&C] U>"A"HK8I9VS>A_E" M.@H.@=V@:NH AG>$AG_5(9'(O-'@!,.@,)'/&"V%'(I;fTKA[5^W MGR#GE+H'&KI<>VND7W!MS)(+KT7RG.R#(F"%2H#S%-'R\&Q2]OAH!W;F;Q/4 MU:6YO]JW@],>.N@ 4/]^CF?KP9.W>^5K)(S9@PU%@LJU]R-+S89$/K MALX'R.@2//LH>=Y6XAV YH_Y[\>X *=1NO1--,U(Q(U^8LN)P@:2W&.(4NM M:U+?^(B34I(E1$#,6M!/D*(M@#EZD)(;%PK9K!^^7V0;2D^A27,GR#P+RN;ZZQ*E]_=$Y&)C8C&#EMF2%!D# M9UVAH%CP+#2QU/RNW8'U#W7'AW/ O(P5>V-ON_K2ECR-!:K(S2G1ATL7!F 4/Q(+PI+$:5+!L>?;LVIQ^Q?W@$W.VKGBI/NUO=T8KQ;$6NS_%>M@9*Q3J+WK,XPJ<7DDFO78;?Z$7N&1T#;W@KJ$F[W!'=KK]@O/^OWU!TUTSC]MCK,5R1)C%B@AH" 71J@$R 36R;BH7!+. ^M83JP\FNK=6XAZNYH9J/@U<;[ZP M_(#3-#%*N(3.@;YC-94,%H*]\WF<$ZDX440>/L)^DL3>VHU[P.S>*NRTT^Y& MY^.|USEPR:U3$KC/G!P9S< K7Y.CT4L9O%7E&$.0']>PMS[E41S/1@KL%*"O MXNH<%U,\NVQXG1CG;-:!0^"LEHO674BECM=SDH>$1;(L!D?E/;)Z:T<> 8[' MJ:I3_&T]3U^OM\+%GV_^BFO!?]2/O!#0QV9GG6IZL#*)VO94*?LI23?XG3Q'WAVGM^7ZT;SF])$;?1T5A"W(]' M@P$\72,0;/04(2\?T$)B",,[P,!F M6QE3C*PN2XC6X/_?WILMN74K:,/W_[O@/NY'FQ-1EB6W(FR50BJ[8Y^,"HPE M=K-(;9(E2_WT)\$B;^2P!BPN4.V](V19)6-EYO"P9..Q> M;22N->PTVG):&.01=_W=Q:HO5U_B8A.*>+^=IC+Y)&T,B%IMLT8.Z>]TBD9 M;JQG%+^X=FI8*GS7UVJ-$@U"N8% J-*9W'TWIHQUA&L!W@C%H):1N1 F1RJ_ M;>'4PX^'/Z5WO](<(1Q4Q95F&]BJ#0N]N\NUA.\?|-UK=QU]E,;$B&"EAL6;MYCIAUH$5I.#,>R)T\8D)3>2]L;YH^%!/3VS.J?;WQ6TN5K=\K+|_GW\O%KI8 M^)^F/G[_$N'JB_';SKPY6 ;RCXB,4 1>8A*A1@"SE9&"X!M"M"X"W@;=VNFV M:,,M*64Q6"2\%=FI!G^:D(12 G>72BN4_Z<(>#\B="@"W@:5"HBVH[BQ)8IR M@SW,O-R5DTB&3(2S&L\V*49 K>)5GSE:!)(8$E M'+BE5@B4,$AQKFRTQI"#53//O@AX*1>%P%O8[X*%HK7!:DC9SIQX+XCE".N MES866XZ,"IH&(Q5QI1_EGV$1\#[+1#^;5T":/46)F.%&!(-A]BB%>,A7=4FF M? $V39'!1QUBZK=U/4 2\F'_<"8QN@5D.=H]6GO A=6&^0)"[F_LD8NV(DEQ*V>:&" M^:<(>'ODVQ8!;P-#!;1]75U:$\% P5PA1R3P!XA'!L-<5#J1>"*T^PG M*0+>AW:#PE0? ##?$PZ3PC(#3B6+*95]!0V2\E BV!F&PQCS2X=^2=:UQ64M>M\!YN6'F4JJ>0U[2D->;RP_5F5^G**VN)6,FY8l,+.42V,)&<!Z)1X+!)BE M5,>!E\#C0M;V>JPW48X_QRF(VLA)9!LGX(6UGE+SY?['9^POO%70QOO^RM =11/!SR%;JLYR?'MTJ2-TH28M;2Y0V#H7UFR?*!(*- MS.7V/I81,D0JGBE3+('NA$_7AO

F)S3@ETVS/%/-WGR$YF%Y=OW@^1-'?X M2X,ERK50<(3D."6-MW1-68SAD);@'*^B1=K@(E1V!1/'"LV.<[2&!AXYXC@ MZ'-*5[8%]TA)IS7,-4)XZ:>1/VER7!M6]4N.:X-9!5<0[-N8)&'$V(42!-/ M$9>Y)*.&?85+C*V ?P^Q]#.SGRHYKA4A6B?'M4&G=KIM+XN=]X0+BU*(&O$4 M+#<.N0B$|YZCY*>'JBP[V)D*'Y+@V]%1 M!U)/R9A3S&3"$Y#V6%-'EFM M(A)!$(%EI*EX]^!S3(YK!?3QY+@V5]\C.2XH;I-F U0NQUH3L#]H)'T$DM&F*2Z M] GD#)/C^BP3_6Q> 6GV).M(&XU.6"-O5;Y D>,L/G D&&S"7!F6S/#)3.>6 M'%?./^Z$0Y5LVLPQB;.6TB+/\B-8'S:2.9.!$<-,#,&K$R1;UN?^=L.Y;?)< M&Z-70)ZC65F&^.2"53" &"RM/ 9D'$!*W$9=Q#'&'XHO2F2;'M4*^;?)<&Q@J MH%7KK"MP^RA/&'-F @;C:0W^):YFYPBBDKGBM]5_B3)<7UH-RA,]=%P3ZS+ M1)TL30()BVF.=4GDO$F(1$NPX1Z,.\.W_3OSY+@^;EAYE*HK9?6JNL3[36&E M^2T(^'6O_M_B^YF'X_2'N-J6[WI62,=@/;S3(EGE&GKA_=WMW33G_7 M6(.Q$SC;C,F\5TF/M.)P6%?1"TE$#)$,OM)V%G\SA>KC.,6JHO%9#F9W?QZMX!?[^7^);,Y(F:,M.4T8SCDYX.C)O)Q%I&'/1<9R8Z3VW+[<#'K/HY%4'.!\UI@H5*>V0H#L@EYK1-7FFA&IR0!A!MG(3?FF9(M#9C_))<'"#XZSQ)1[''S.=2(9SQUF)3#0,@=]"DF =#?2$-P*M3DG%NU[41O91 MT2Z6+U_'K8$*DD2,P0/%*A=NBSH[GSP_3L'!1!QJ.D4T"\O#8HWW:AI/HS- MB?3*W!GU+?_=&Y"-(L?@<%]\F/KX!YW"YV2*?PI.\S:F.&O'FQ>OO,OORXZ5LW'XXQ@E-#G36^7B3"VT612D337M;YN?G/8;X- 5GS+> M$6X9(I:$?)"2(Z?A=[FM1L(^49M*E^486*4SO38>>E+51*0*MJ9#[W47|Y?D M9>[]=IORT6[,$1NH|2C@_/J&48VT4@$%XXQ*G >G3AG/.:7N9W|/-9,K9]. MHX9_"ETQOK3'-=.)8^T,*P\U=6H@ MP#G?,,|4_#%#(R0'4Y6#S^PEXC8Q9+VVB'I#I,YN<-?*ISY;?.0 ?'C?TSB G3X\F.(R0<-/SE8"-0N*H_1*#[] M(E.0*$D.2S8E"CG%!,J1$\HP=I*5KEA0;2TD[#W##*D3D7.X1R[A#EE]>RXS'-M1(2G\,/"MOA):R&U856_6DAM,*O@-NFU2K_\>%@IWL &FIECX* M#"<)&FQ"W!&.-(7?>48IMH(E8?'@?L1>\+;9WD-W,Y9?./M_^^FWRS4[#\,: M(\NPUT830JD_X@5V_?:XU"H$^?R$]H@T&SFJ6O;YI)=DX5=_IX7 /@5!/[_H@V M&RJ?G):O1=O,5L,-]) "4BRI_$S#(VU$0LY3+YSA+J,297E;"3CNSCD$0_:1ML#A<-7'Q_>SKW6JYMAC9MK8R)EA8N9$/N31?;F-D(X7E/00AF7(XFM)Y/@?$ MJ81GY4FPCVX]$:F47/2A[F,"YT!+A"F&S4#F,&DN \DUT2(Z'R7F)R 7K<%5 M&Y=<71"IB5R__'ABME_LW12#GE?Q.&?)B4-#]B M>!G7'[G)5LFF6(,(^DI5"I0*F/208/2BW0\NM*R!!@, (2A.#:CCD+LT!(TTL MHT)%QG3Q0HO-Q:N$=\6X\?**=B"@:N+@.GWAZHN=-='1&&.\IAP%%D%'JP/X MI2PA 8WN'L'JZSO3\%A=N?K(>,D8S3[132')M[YM3 M@%D%(L3HZ!DUU@Y,&+MK#YG!FKB=SO,D(H8B5VB*GU'NY3+O;A$4T) M-)'}4'_H\'GV/61:(?:ZATP;\U6P4+SN9^(5IXE(AK C)&_8!%DC*1)1N82% MQ5P6OZ@_OQXR?9:)?G:O@#1!>EI$1RP8P2!#E8'#*8%S*=4*$<$#359*98?M M?M>]ATSQASEC^\>=<*B239LY9FF2V'B#G$CY,07W2"=D*?)4T)I-*1TIFU9 M]9!HA7/3'C)MC%X!>8XV+Q$\"<,%1EYK@3@)"5E-$W(6TC@4E6VNTITQXR MK9!OVT.F#0P5T*IU\@A'#@'.1- 6'%*K8R#,IS3\@ZN/62*O _LX2E' M7Y2JI-[#M:]E>GR$>)THE3Z -\$T4Z"@@NG+P(I1<&P<%]S1TAF%#46K[8%' M;U(6?RQB&>/O;[(N#/?WM MH/ (+W^=U#30R%#@ =9/' /LYR$@%12V0O*42.D>!-6^_ T23F'&,V1=3K%T M.13K=0!W0WE/?,#"EGX%_9.^_&W#JGXO?]M@5L$^?3PTAB53F MP=Y4@B$NJ MP+7Q&"47 U.!<()+D[!,!+N25[ZM"-$Z@MT&G=KIMCG1$6M]XL$@D7ANC" $M,C%7R@Y$6!,TU73B>[NSC&'W(D*'"'"8,5"H@VHI{G'.3,8AQD+IT+9S1!"#++! M>>0$P\YC#0?]TO&% 2]C=7KB&;,+G#>=XAAE->L#%:5Z;":). M6]45M8?JK9Q]!+L58]\CV&W,5\%"3J:&JG2SFD&)UQG83G--XI<**0\':;# M"-[9XH\9Z&?S"DBS)Z+FF50^DMS%+-@\]?1)07_$\W M&\Y-(]AMC%X!>8Z&3C4)U"6OD:8Y0,9RN"IG\7-'F>+'"8QE+7ZB=:02[%?)M M(]AM8*B 5]U#HYAH@P/LX'ZN2Y?FGD/:P?E3:>]4PR*0TE4*?Y((=A_:#0I3 M?33<$P:C$M3R8$$OL =?U.4< !61!#,R1:A,,_^K232>5R#I\]?9@0]GQM7#\|$X\7FS\!+54$F5#DI[]\-NS5_MID:,- KV%&1.8G"DF!AF>+6HN099RHEITCI7)VR M&IRQHU62F#UVD,(L^2GFR-OO7Z//31KGLYNKN+C|%%=WB|GE-L-9:6F)E099 M96%S]\PB@X-.!Q'(?X1?A6>D:+4/K5-L6\K/,HX), ^BEFU@'W--%DF&(4R&_@ M8.7)=+I)K5F>XM7)ZZ^= M(.7)$45'>&U"K% BE[AC))>N]BX8&XE5@#1HDPA_N|Y;6*4)-P:F&Y1YGH M\#OG'4>)<'[L3_K:I VK^.KTV;8-9E0[_K95,@E"8Q*()>#!ES(*.M5%,2!1VB"EH[*MW@_L-/T6>N%4EZ]EKQ@U@%9-5?E.A%@:57!#DB8\ZUL@P M*I#&AC@7I!"1%J;>7F%JNQ$I!'_C/G-ML#C'/G,F!!5,"EDABK@S'FG)P8A) MIZ"5CB'Q([!?S]9GKA7D??O,M;%_!8O6GIYGFB2A;2X$0'(V?K:6M8PCA4.(M"3OF2.G@^GGUF>O"]8(V'Y$\R7]^I.=W=RG3"MIB>,B(IP$^_*2!V03:7. MV2Q8S+CAC;8V&/4)2>#?@GR|(/G[!*ABY_4W;HU4&++#9*I=PM2);F:I3>M(V=M1$1{G#L%)*<;G8*;D&+,K:<'6"_A[F"YD0'_8S*;W-[=;@2WP0F6E$4A MF8"XE1PY&3D"TB?O8$L4LL0Z\.RC(X/>!;)Y"?N-VJI@+;K]_D1T*A1L6RFA M7(X8MD*3\K5J?L/'8($SL!G21LD2QZ!_^M%QMH%BT'>V7P4>X_'2 =(ZY764 M*%DOLT(260VK(?6$@;Y1($@,3 MT0N*-/P/67#HL!%88%\F. 95OAH!?3Q"A]MK%Y'A8^H#&S4)#<_HPSQV'+3 M^>@05TS'9+ S/W>/BE:(O:[PT<9\%2P4KZM-'&%4\EB#V%XAKKE$FFN\' >7 MCOHDA"Y=8>H,*WST62;ZV;P"TNRI.&'-548ZC3C-_8X!]C:!9$",Z"03EHDW MNRDY386/2GJXE?./. ^%0)9LV1%%Q-1;K89M M#UAYA8)6.#>]M\'&Z!60YWAS!$F#L\HA$@4LU%**/+\BLK#F8N*#Y[3T^2U, M*WRT0KYUCXH6,%1J]:E(W(C:.$C09B)_%+36V0TH\@2+;7'02I:.BOB)ZGP MT8=V@\)4'PWW/#7-G%35P|9BQ_C N?H;V)UPYFEV/"P)DYIQ($;I#%X)@$CGW"MFA"7!EX'&TI:6^I8;\H<)65Q_*IDZ>NG'T\U75ZKH$UT1J*4VF#605;^-/8KN)2F<@E M"LYZQ!4AX)THB[S6"LJ)5.ENV;_5$U66A&B=0I&&W1JH)OF2H);$D4*%$Y_MT>>&2!)99E"N"BV9TX7"H^ E2,%H1H4,*1AM4*B:CM'RE"!\"C'G1>9B MMH829*C 2"~=?0I&*\1>IV"T,5\%"\7K=_#1 PZP-2.B3-ZU07\GK&51-MN4"QXT:0TBF9YB"T6>9Z&?S"DBS)R2<<) N5P4)@;C>8L$;NR\ZF]0-0:A&X>!YY'K6/.!$22A>//ZL4 MC%8X-TW!:&/T"LAS-/8/YP%KN,.(DI0;IWD%4[%V+%4C.>7H++)T?/),4S!: M(=\V!:,-#!70JG5L7P3'4A02&8LCXB0I9 Q/R&$IX.SI.<'"E$U=_DA2,/K0; M%*;Z,+@O&L:4-#PDE&(NU.ZI`?4(1B11ZSDG4LOAHXIGWF2ECQM6'4JJ,>M ML/DL@+:-GWV(WU=7?\?IM_C'?+;Z NH2 DX(3"V:6]?1IW$ZNG;\[TQ9"K2+US0$IC0-"/8KE\OFF%SFGZ. B6%, ML$3U\)M^,UEK*!|; U-;8WB>7'TWOP.G6YEDP9K(&0M3DN2*`%FJ.*$8!RB-M)!9XY*F;J,.^W;J2]:T1/%.B3K{ECE>.*F(["DI[Q(W&< -0@'1&1/#;.ZA `-M/L0W%77<[/8ZB=H6P?,C:E;Q'5C:3K/"RZLO<1%M6N6G)4QP(72^7!OO6(0B M2$>=P"&)6*V!%R?HLJI-]D94EO|KJ%P&XW-*0}YO %;.6,F2(*MG1M>*X<9)<;DPL MLC;R7$4C)OCL 7F9.),L6E7\U>[/FG?<@E7'\H[;8%;!QM^@IJ32,3\L0;F^M%,)8&&1-T@A\''+7'CIA4NF[P3Y5WW(H0[4N_M4"G=KIMXG'"*$L9$4BC*W+1T MG=&4A$0Q$,*#U@8/G+USEGG'K8C0(>^X#2H5$&U'/J7&L.P3G.L4Y4I4-,"4 M]%8A8;0EM(@;/^R6>8=]P*Z.-YQVVL7DG>L4XN$9<090HDEE0B1W('VV"L ML5H$'P]=:)}]WG$KQ';D';*8QMPZ2C9 M6.60ML*Y:0IH&Z-70)IV=7RPAB79142=AOD6$OA\45H4J;!1,>EU&K@K<9E< MO]-GF+9B1N]R2RU@JH^&>VZBI0[,)!$1-[E$"K:Y=)6P" SG-&.1X#1\B.K, M<_WZ[)?E4:J2>GNNJS0X%>6I45QJY*9>7[MT>Y3M+"++;/CS:^8C(12< MRN@CP"XQHI^JG:,ZXO;_E[!S;,_V)GC\?BH5"MUG(7;$4P.6QN1\)JY< M?J42="XSP.&X;GABGAB#R^],NR3IOS*ZU?L9C'67CV_W;CF+V$:1+,(Q!XO! M"T'&"8ZT3C!%O:?*E'PC]Y/PG?63Z.3U8_UQ54. M(F]F--*6@46\=\AI+!'#7+ 0B/?%VS\/EF)\KO0"=E[4RM7O9/'G%"DW5%DX MZ%L*6P5I"G>)A>N=7%X]JF\Y(@Y:.ITL'0%9#E4_PWZS;&Z> M*I-J*\R%P#)+M2/,YSB;SQ8?

*Y*BXW:V0D(7&;GV0IEI]DV9Q:*P,*3'}N8E2:EG9K7@E1%U6Z M(/LRY[B7F2Q@R?,%=SUYB$G*9KEELBS7EA/(X0B6H2:DF$OE6S?HL7K\IM&E MMZ&>5JZ.)Q_L[4.WC/YP*,J,'YAETYI(D."%-0T,/9P"<^*%L>9:GI=-T> MXX.4Z6CP$8FS^CZ[?C?Y'D-^#_QQ/IFM/D^^_W]Q,=^T;UFOF;_>Q:N_YU=? MYG=+.PM7?\.? __@+_U):YVPC!M.-PKD36T)(IX1\^+Z]M5M M< DY:B)65R,,1X+E'"GX83*+#X56,;/.241]ff\,"B #AU5DC=0Q8L_#RVK^ MY1CX*$9-A[*Q"-@1E*KX|S;W#<\I(KD!!]=. M(T=R[V:-A12&<>';,["#(#5Y9,4Y.#0P5; PJY>5O9S%PZJ^FZ1GFC)#D_4D M(A;UVL82:4LMTMY187 @ZF52] $*=I5B[%(K@_#O))!41;Z\U.]0E6+)MI5? MM2)>6P4'K=RK36N+:,R+/284<^F$$:DUVXY^=NP"*8/2JZS1:^33(VM\P"__M/3QW+8NQ)/YDWQ(G,$9WHD<(,&IBH[YT+1#78K9=N'W4>1F(1%IR4$U)S!RC 64B-- &,2TL=ZV9=_2S MC4BFSY1D98U>!9^>.A{51-;U8B,A"L%NMB47VSESC0:](L6E*+*4<>[>6\'M/lN(3^;,^#2,T:O@TXN[GlV7/NMS^49)JCR. E2CUN6"!]K!>5MZA#5FDFI, ML+#M|\CF C2[!<9G1K*AD:B",B_/0<\5!-57/!8%=C?Z*6$)X58BY1R[O]!V M)&JD$]=:,@9F59W6L./?,D:RTT/^H\U59@&DQT$<64WSA3 M89'F)MDG2C'MG%F8X!38U:/%R%IO>9S_]^_=\]VWRPB8O MD8R2(LZX0T;*A P6*3 G@""-F=A+DF9,/+-@P^FPJ8&)ZUFT!2R:1%8>527$ M$,6E131WU>'8&>1$Y"AA9N"$)!SWS>_F.HO1C(-G%G X$2HU$/#!L[W<>1[_M&5MY5-3"X5M26.2=R_W%@N-(Q_M^OMBXD(AI$>WJ*$0S\IU;..(4B%27*_?[M8U%PJRV6$IP)&C"XM2$@&PU,**5%P(9:'T>/9_"_E]RICK2(B7SP*&0J<"YKV9W|]"6CROTX_V*ZRWF&"F@F'(:96O MIQ/)DN?SCT\8&^T8+OY6]KD(-26\E>%/'QN/[$Z| ;N\IY\F3{'Q20NWR^7 M=S%<$Q^53& /3')GZ1RJ=49I9 VF#(J-S(0F=[/"OU13%EH_8@Q@V0J6DN<: MP4(9+VYSS=E%@GV$0X-$X"<&Q 6'XP/7"IG$&2861\'*%Z79+4M-WD^9Q:6(MU;MCS_L9C!R7]USVYG_%,/FQ&!OXK4.*FD]"1)M+,VERD_M-KW:/#:]UM%@:;Q%ZR]!R60R3>XV,(BS SAT9)TT$90;@YBW<'0P&$PB&/B")%(? -4Y6EZXHLEN2 MFK*SRC"F@,4KXLU'.PG7-"7M%7#>&@NBJBQ=LO>Y^^3E9U,_B>&Z^!4,D9)%#UCH(>&$Z5-'F%'G7)2Y*Z M]'DI2Q5Y4J5I4POLY]'U===M"? YY>EJ?Y?)NM\1=YXC6)@PHI0 S:0T.)8.()VN,JP+T=#(,9+8P@E2B(A< MC!11'6-RD0NFAKT42N,F]8[:F/P&O+,_^CY|U?!0M+G%$,94YH"?@07: M,C BOY;RI(QN_!3T%^^33_\6H14C2K[,@-/#73L^_35LH"3EKG 2:YRHD)" MEL'AAG##HHJ4RM"A!-=P+Y-/_SRA%QU/"B.2+&=Z*BR0"=@@0:)A M+#I#5/N(60=!:BVB5.9@,#0R5=&P2WL*6/.3P5XBDJC(!:,T,@8K1+6@5%- M@9O6-!Rj:\@(=93*T'!H9&J@X>/"O]:V05#P8JOUT\.283@%+9%.(.M@'> [3Z)CCA@8'S&G@RK+&:V,7"9HQ|'S"%\-C40/C.E?5XUX0 M\'H9"B$?RH@3H"BXO)PG1P)EPMI*ZAR>:_'B2$2JH-[3NM['M'OR#L.*)NJ# M0!9P N

*M%G?P*V"&:8,T31HI+80)UA-*FV=+#=K)D)Y9W.,TF%3%OH;=#%A@G"ILD0LR M/]V-!&EM HHI66$56%9U6^T*=9.@9Q8#&=+^U;T\^_WA63F7@7NP#,+"KM/] M+=*"Y,=Y/ I#@O=DV#>M#Z+4] ZC[%O%;O:NCC8'"[3%%*SBB2+L$BRXRH)F MU HD V8>;Z;--8,RJ7?IO)/7=&A%ANZE\]H@4QWGWMC%XL=D=K,I/9GSGP/L M84A);1'WG'&Q*.B2D]+*TZCIL_^JG\M3TZ(U*\]Z6+\SD[V MJ4Q_9_9V MOECETB>YAD%6Z>,BWD[N;C<5E|;EW=:%4C[$U357S,,I&2.,.G4<\35S7N0Z?.UNV^-):GI755YVG2T>'V5UGZ/=AF7;^.W M7^?K'3O,=^_A(C6#-%[?KT3_%:::N:G[_'W2OM=;S@SVKK954MU"] MM? LO/-3;DD{J2ZA%2AL)"Y\+A="I1HDGP:RAB=)4>@(_DZ#OPG3Y-2[AK.; M];"?K4SFS5W!1<%"9]2U(7M8OTWTM^-PC9[Z<9-#>YCFYG+AI_'VR7%TG M[RD<707* [2X19]$@ZS0L_)P0.#*X8%)I%[N0Z./RLB"9VM!T(&2K(_3O$^O6 M#<&VWJ=EVC&-:+6+86M"&V>Q]>D0__L$3CWGX-MBSV,GSU-&HQ M?;B3GF)'$- $Y8=,ZBPGZ"LO@XT\4EFZ*R5IV6M:&?OQJ155!P*W7E{.6(I M.'^#X02*6C/$ W7(1 *.>6#TI*KES7EAF)KR_/M8+>QPZ^0'O:O:'MR|&QZOBQOH1RX"(?=>91W X<\A18[S5/AA2.IC^\/&JKE3:8/KJPK>3.2O8 M ?^RBTG.(@I61H9L324IO8K(:HZ4_;A13_S MCIR2^L8NO^0&0^_FB_O4C^7[F9_>P6+Z?O8'*2WV&R:S_;5R1/3<P)G M5IX"4MXYF$%*9&?,HL"9\Y&$X&W1#6NW),/L7B-0X:__W0F7"MCUXD+YTH'S M.,L&?/O=?[&SFPC&W7-RN-8*CB$Y^RW0E#NN!0Z': PG;2P4H*:?*7PD:ZU8L.<[W1RPH KAAC- M9:VXS^65DT:2<._/DT'(TE&6TN<[F"%QSV38+MF_WL4/8+^KO^/T6_QC/EM] M65X3Q9,*0:&4$)N< TBL$)2TARJOB[I)8B5G50/04%NT!S M,LS+#_RN75*>FL20M3EA/|&'M%4>*2+AX*Z]YKQTV+.UD%4=:T_&OM;PG!G_ M\OOE7&J,DLEDC*J[)DLEDC*J[)DLEDC*J[)

txn:EmbeddedProcessingMember 2024-01-01 2024-12-31 0000097476 us-gaap:AllOtherSegmentsMember 2024-01-01 2024-12-31 0000097476 txn:AnalogMember 2023-01-01 2023-12-31 0000097476 txn:EmbeddedProcessingMember 2023-01-01 2023-12-31 0000097476 us-gaap:AllOtherSegmentsMember 2023-01-01 2023-12-31 0000097476 txn:AnalogMember 2022-01-01 2022-12-31 0000097476 txn:EmbeddedProcessingMember 2022-01-01 2022-12-31 0000097476 us-gaap:AllOtherSegmentsMember 2022-01-01 2022-12-31 0000097476 country:US us-gaap:RevenueFromContractWithCustomerProductAndServiceBenchmarkMember us-gaap:GeographicConcentrationRiskMember 2024-01-01 2024-12-31 0000097476 country:US us-gaap:RevenueFromContractWithCustomerProductAndServiceBenchmarkMember us-gaap:GeographicConcentrationRiskMember 2023-01-01 2023-12-31 0000097476 country:US us-gaap:RevenueFromContractWithCustomerProductAndServiceBenchmarkMember us-gaap:GeographicConcentrationRiskMember 2022-01-01 2022-12-31 0000097476 country:CN 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NASDAQ Yes No Yes Yes Large Accelerated Filer false false true false false 177352918130 910332971 Part III hereof incorporates information by reference to the Registrant's proxy statement for the 2025 annual meeting of stockholders. Cybersecurity risk management and strategy Our cybersecurity risk management is based on recognized cybersecurity industry frameworks and standards, including those of the National Institute of Standards and Technology, the Center for Internet Security Controls, and the International Organization for Standardization. We use these frameworks, together with information collected from internal assessments, to develop policies for use of our information assets (for example, TI business information and information resources such as mobile phones,

computers and workstations), access to specific intellectual property or technologies, and protection of personal information. We protect these information assets through industry-standard techniques, such as multifactor authentication and malware defenses. We also work with internal stakeholders across the company to integrate foundational cybersecurity principles throughout our organization's operations, including employment of multiple layers of cybersecurity defenses, restricted access based on business need, and integrity of our business information. Throughout the year, we also regularly train our employees on cybersecurity awareness, confidential information protection and simulated phishing attacks. We regularly engage third-party assessors to conduct penetration testing and measure our program to industry standard frameworks. We also have standing engagements with incident response experts and external counsel. We frequently collaborate with industry experts and cybersecurity practitioners at other companies to exchange information about potential cybersecurity threats, best practices and trends. Our cybersecurity risk management extends to risks associated with our use of third-party service providers. For instance, we conduct risk and compliance assessments of third-party service providers that request access to our information assets. Our cybersecurity risk management is an important part of our comprehensive business continuity program and enterprise risk management. Our global information security team periodically engages with a cross-functional group of subject matter experts and leaders to assess and refine our cybersecurity risk posture and preparedness. For example, we regularly evaluate and update contingency strategies for our business in the event that a portion of our information resources were to be unavailable due to a cybersecurity incident. We practice our response to potential cybersecurity incidents through regular tabletop exercises, threat hunting and red team exercises. For more information about cybersecurity risks, see the Risk factors discussion in Item 1A of this Form 10-K. Our cybersecurity risk management is based on recognized cybersecurity industry frameworks and standards, including those of the National Institute of Standards and Technology, the Center for Internet Security Controls, and the International Organization for Standardization. We use these frameworks, together with information collected from internal assessments, to develop policies for use of our information assets (for example, TI business information and information resources such as mobile phones, computers and workstations), access to specific intellectual property or technologies, and protection of personal information. We protect these information assets through industry-standard techniques, such as multifactor authentication and malware defenses. We also work with internal stakeholders across the company to integrate foundational cybersecurity principles throughout our organization's operations, including employment of multiple layers of cybersecurity defenses, restricted access based on business need, and integrity of our business information. Throughout the year, we also regularly train our employees on cybersecurity awareness, confidential information protection and simulated phishing attacks. true true true false The board of directors, as a whole, has oversight responsibility for our strategic and operational risks. The audit committee assists the board of directors with this responsibility by reviewing and discussing our risk assessment and risk management practices, including cybersecurity risks, with members of management. The audit committee, in turn, periodically reports on its review with the board of directors. Management is responsible for day-to-day assessment and management of cybersecurity risks. Our chief information officer has primary oversight of material risks from cybersecurity threats. Our chief information officer is the senior vice president responsible for the Information Technology Solutions (ITS) organization and for information protection. Our chief information officer has more than 25 years of experience across various engineering, business and management roles, including serving as the vice president of the design and manufacturing ITS organization, leading the development and implementation of information technology strategies and roadmaps for manufacturing automation. Our chief information security officer reports to our chief information officer. Our chief information security officer has more than 15 years of experience working in information technology-related roles, a degree in Information Technology, and Global Information Assurance Certifications in Security Essentials (GSEC) as an Intrusion Analyst (GCIA) and as a Penetration Tester (GPEN). Our chief information officer and chief information security officer assess our cybersecurity readiness through internal assessment tools as well as third-party control tests, vulnerability assessments, audits and evaluation against industry standards. We have governance and compliance structures that are designed to elevate issues relating to cybersecurity to our chief information officer and chief information security officer, such as potential threats or vulnerabilities. We also employ various defensive and continuous monitoring techniques using recognized industry frameworks and cybersecurity standards. Our chief information officer meets with the audit committee periodically to review our information technology systems and discuss key cybersecurity risks. In addition, the chief financial officer reviews with the audit committee at least annually our global enterprise risk management program, which includes cybersecurity risks, and is also reported to the board. The board of directors, as a whole, has oversight responsibility for our strategic and operational risks. The audit committee assists the board of directors with this responsibility by reviewing and discussing our risk assessment and risk management practices, including cybersecurity risks, with members of management. The audit committee, in turn, periodically reports on its review with the board of directors. The board of directors, as a whole, has oversight responsibility for our strategic and operational risks. 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We have two reportable segments, Analog and Embedded Processing, each of which represents groups of products that have similar design and development requirements, product characteristics and manufacturing processes. Our segments reflect how our chief operating decision maker (CODM), which is our chief executive officer, allocates resources and measures results. • Analog semiconductors change real-world signals, such as sound, temperature, pressure or images, by conditioning them, amplifying them and often converting them to a stream of digital data that can be processed by other semiconductors, such as embedded processors. Analog semiconductors are also used to manage power in all electronic equipment by converting, distributing, storing, discharging, isolating and measuring electrical energy, whether the equipment is plugged into a wall or using a battery. Our Analog segment consists of two major product lines: Power and Signal Chain. <span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">•Embedded Processing products are the digital "brains" of many types of electronic equipment. They are designed to handle specific tasks and can be optimized for various combinations of performance, power and cost, depending on the application. We report the results of our remaining business activities in Other. Other includes operating segments that do not meet the quantitative thresholds for individually reportable segments and cannot be aggregated with other operating segments. Other includes DLP® products, calculators and custom ASIC products. In Other, we also include items that are not used in evaluating the results of or in allocating resources to our segments. Examples of these items include acquisition, integration and restructuring charges (see Note 11); and certain corporate-level items, such as litigation expenses, environmental costs, insurance settlements, and gains and losses from other activities, including asset dispositions. We allocate the remainder of our expenses associated with corporate activities to our operating segments based on specific methodologies, such as percentage of operating expenses or headcount. Our centralized manufacturing and support organizations, such as facilities, procurement and logistics, provide support to our operating segments, including those in Other. Costs incurred by these organizations, including depreciation, are charged to the segments on a per-unit basis. Consequently, depreciation expense is not an independently identifiable component within the segments' results and, therefore, is not provided. With the exception of goodwill, we do not identify or allocate assets by operating segment, nor does the CODM evaluate operating segments using discrete asset information. We have no material intersegment revenue. The accounting policies of the segments are consistent with those described in the significant accounting policies and practices. The CODM assesses the performance of our segments and decides how to allocate resources based on each segment's revenue growth, gross margin and operating profit. The CODM utilizes these metrics by comparing budget versus actual results as well as benchmarking to our competitors. Segment information
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:53.352%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Year Ended December 31, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Analog</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Embedded Processing</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,161 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,533 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">947 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,641 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,869 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,315 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,547 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,292 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,218 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">584 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,094 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,411 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">475 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,959 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:10pt;font-weight:700;line-height:100%">Selling, general and administrative</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,273 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">391 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,794 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restructuring charges/other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(124)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(124)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating profit</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,608 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">352 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">505 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,465 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:53.352%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Year Ended December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Analog</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Embedded Processing</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,040 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,368 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,111 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,519 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,425 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">1,875 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">719 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,019 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,317 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">457 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,863 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Selling, general and administrative</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,287 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,825 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restructuring charges/other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating profit</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,821 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,008 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">502 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,331 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:53.352%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Year Ended December 31, 2022</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Analog</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Embedded Processing</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,359 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,261 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,408 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,028 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,610 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">424 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,749 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,038 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">984 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,771 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,178 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">413 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Selling, general and administrative</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,212 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">372 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,704 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restructuring charges/other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating profit</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,359 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,253 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">528 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,140 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Geographic area information Our estimate for revenue based on the geographic location of our end customers' headquarters, which represents where critical decisions are made, is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:31.110%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.590%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">United States</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,814 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,609 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">China</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,012 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,293 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,807 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Rest of Asia</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,681 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,003 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Europe, Middle East and Africa (a)</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,519 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,642 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,807 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Japan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,782 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Rest of world</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">267 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,641 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,519 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,028 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr></table></div><div style="margin-top:12pt;padding-left:27pt;text-indent:-27pt">(a)Revenue from end customers headquartered in Germany was 11%, 13% and 11% of total revenue in 2024, 2023 and 2022, respectively.</div><div style="margin-bottom:12pt;margin-top:12pt">Property, plant and equipment by geographic area, based on physical location: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:76.856%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.559%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant and equipment:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">United States</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,342 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,548 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">China</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">737 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">731 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Rest of Asia</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,877 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,433 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Europe, Middle East and Africa</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Japan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Rest of world</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property, plant and equipment</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,347 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9,999 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Major customer One of our end customers accounted for 12% of revenue in 2024 recognized primarily in our Analog segment. No end customer accounted for 10% or more of revenue in 2023 or 2022. 2 2 Segment information<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:53.352%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Year Ended December 31, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Analog</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Embedded Processing</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,161 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,533 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">947 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,641 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,869 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,315 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,547 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,292 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,218 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">584 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,094 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,411 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">475 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,959 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Selling, general and administrative</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,273 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">391 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,794 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restructuring charges/other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(124)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(124)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating profit</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,608 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">352 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">505 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,465 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:53.352%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:9.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Year Ended December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Analog</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Embedded Processing</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,040 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,368 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,111 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,519 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,425 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,875 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">719 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,019 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,317 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">457 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,863 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Selling, general and administrative</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,287 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,825 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restructuring charges/other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating profit</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,821 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,008 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">502 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,331 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:53.352%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Year Ended December 31, 2022</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Analog</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Embedded Processing</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,359 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,261 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,408 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,028 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,610 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">424 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,749 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,038 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">984 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,771 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,178 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">413 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Selling, general and administrative</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,212 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">372 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,704 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restructuring charges/other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating profit</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,359 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,253 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">528 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,140 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
12161000000 2533000000 947000000 15641000000 4869000000 1315000000 363000000 6547000000 7292000000 1218000000 584000000 9094000000 1411000000 475000000 73000000 1959000000 1273000000 391000000 130000000 1794000000 0 0 -124000000 -124000000 4608000000 352000000 505000000 5465000000 1304000000 3368000000 1111000000 17519000000 4615000000 1493000000 392000000 6500000000 8425000000 1875000000 719000000 11019000000 1317000000 457000000 89000000 1863000000 1287000000 410000000 128000000 1825000000 0 0 0 0 5821000000 1008000000 502000000 7331000000 15359000000 3261000000 1408000000 20028000000 4610000000 1223000000 424000000 6257000000 10749000000 2038000000 984000000 13771000000 1178000000 413000000 79000000 1670000000 1212000000 372000000 120000000 1704000000 0 0 257000000 257000000 8359000000 1253000000 528000000 10140000000 Geographic area information Our estimate for revenue based on the geographic location of our end customers' headquarters, which represents where critical decisions are made, is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:31.110%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.590%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">United States</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-

height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,814 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,609 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">China</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,012 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,293 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,807 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Rest of Asia</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,681 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,003 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Europe, Middle East and Africa (a)</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,519 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,642 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,807 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Japan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,782 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Rest of world</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">267 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,641 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,519 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,028 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr></table></div><div style="margin-top:12pt;padding-left:27pt;text-indent:-27pt">(a)Revenue from end customers headquartered in Germany was 11%, 13% and 11% of total revenue in 2024, 2023 and 2022, respectively.</div> 5957000000 0.38 5814000000 0.33 6609000000 0.33 3012000000 0.19 3293000000 0.19 4807000000 0.24 1681000000 0.11 1721000000 0.10 2003000000 0.10 3519000000 0.22 4642000000 0.26 4807000000 0.24 1212000000 0.08 1782000000 0.10 1602000000 0.08 260000000 0.02 267000000 0.02 200000000 0.01 15641000000 1 17519000000 1 20028000000 1 0.11 0.13 0.11 <div style="margin-bottom:12pt;margin-top:12pt">Property, plant and equipment by geographic area, based on physical location: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:76.856%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.559%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant and equipment:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">United States</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,342 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,548 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">China</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">737 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">731 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Rest of Asia</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,877 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,433 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Europe, Middle East and Africa</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Japan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Rest of world</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property, plant and equipment</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,347 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,999 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 8342000000 7548000000 737000000 731000000 1877000000 1433000000 74000000 68000000 274000000 169000000 43000000 50000000 11347000000 9999000000 0.12 Basis of presentation and significant accounting policies and practices Basis of presentation The consolidated financial statements have been prepared in

accordance with generally accepted accounting principles in the United States (GAAP). The basis of these financial statements is comparable for all periods presented herein. The consolidated financial statements include the accounts of all subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. All dollar and share amounts in the financial statements and tables in these notes, except per-share amounts, are presented in millions unless otherwise indicated. We have reclassified certain amounts in the prior periods' financial statements to conform to the 2024 presentation. The preparation of financial statements requires the use of estimates from which final results may vary. Significant accounting policies and practices Revenue recognition We generate revenue primarily from the sale of semiconductor products, either directly to a customer or to a distributor, and recognize revenue when control is transferred. Control is considered transferred when title and risk of loss pass, when the customer becomes obligated to pay and, where required, when the customer has accepted the products. This transfer generally occurs at a point in time upon shipment or delivery to the customer or distributor, depending upon the terms of the sales order. Payment for sales to customers and distributors is generally due on our standard commercial terms. For sales to distributors, payment is not contingent upon resale of the products. Revenue from sales of our products that are subject to inventory consignment agreements is recognized at a point in time, when the customer or distributor pulls product from consignment inventory that we store at designated locations. Delivery and transfer of control occur at that point, when title and risk of loss transfers and the customer or distributor becomes obligated to pay for the products pulled from inventory. Until the products are pulled for use or sale by the customer or distributor, we retain control over the products' disposition, including the right to pull back or relocate the products. The revenue recognized is adjusted based on allowances, which are prepared on a portfolio basis using a most likely amount methodology based on analysis of historical data and contractual terms. These allowances, which are not material, generally include adjustments for pricing arrangements, product returns and incentives. We recognize shipping fees received from customers, if any, in revenue. We include the related shipping and handling costs in cost of revenue. The majority of our customers pay these fees directly to third parties. Advertising costs We expense advertising and other promotional costs as incurred. This expense was $30 million, $28 million and $27 million in 2024, 2023 and 2022, respectively.</div><div style="margin-top:12pt">Income taxes</div><div>We account for income taxes using an asset and liability approach. We record the amount of taxes payable or refundable for the current year and the deferred tax assets and liabilities for future tax consequences related to events that have been recognized in the financial statements or tax returns. We record a valuation allowance when it is more likely than not that some or all of the deferred tax assets will not be realized.</div><div style="margin-top:12pt">Other assessed taxes</div><div>Some transactions require us to collect taxes such as sales, value-added and excise taxes from our customers. These transactions are presented in our Consolidated Statements of Income on a net (excluded from revenue) basis.</div><div style="margin-top:12pt">Leases</div><div style="margin-bottom:12pt">We determine if an arrangement is a lease at inception. Leases are included in other long-term assets, accrued expenses and other liabilities, and other long-term liabilities on our Consolidated Balance Sheets.</div><div style="margin-bottom:12pt">Lease assets represent our right to use underlying assets for the lease term, and lease liabilities represent our obligations to make lease payments over the lease term. On the commencement date, leases are evaluated for classification, and assets and liabilities are recognized based on the present value of lease payments over the lease term. We use our incremental borrowing rate based on the information available at commencement in determining the present value of lease payments. Operating lease expense is generally recognized on a straight-line basis over the lease term. Our lease values include options to extend or terminate the lease when it is reasonably certain that we will exercise such options.</div><div style="margin-bottom:12pt">We have agreements with lease and non-lease components, which are accounted for as a single lease component. Leases with an initial lease term of 12 months or less are not recorded on the balance sheet.</div><div style="margin-top:12pt">Earnings per share (EPS)</div><div>We use the two-class method for calculating EPS because the restricted stock units (RSUs) we grant are participating securities containing nonforfeitable rights to receive dividend equivalents. Under the two-class method, a portion of net income is allocated to RSUs and excluded from the calculation of income allocated to common stock.</div><div style="margin-bottom:12pt;margin-top:12pt">Computation and reconciliation of earnings per common share are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:26.491%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.199%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.199%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.345%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.199%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.355%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="51" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Income</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">EPS</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Income</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">EPS</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Income</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">EPS</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic EPS:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,799 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0

1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Income allocated to RSUs</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Income allocated to common stock</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,775 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">912 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5.24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,476 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">908 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,709 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">916 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Dilutive effect of stock compensation plans</td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Income allocated to RSUs</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Income allocated to common stock</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,775 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">919 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,477 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">916 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,07 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,710 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">926 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Potentially dilutive securities representing 8 million, 10 million and 5 million shares of common stock that were outstanding in 2024, 2023 and 2022, respectively, were excluded from the computation of diluted earnings per common share during these periods because their effect would have been anti-dilutive. Investments We present investments on our Consolidated Balance Sheets as cash equivalents, short-term investments or other long-term assets. See Note 6 for additional information. •Cash equivalents and short-term investments - The primary objectives of our cash equivalent and short-term investment activities are to preserve capital and maintain liquidity while generating appropriate returns. We consider investments in available-for-sale debt securities with maturities of 90 days or less from the date of our investment to be cash equivalents. We consider investments in available-for-sale debt securities with maturities beyond 90 days from the date of our investment as being available for use in current operations and include them in short-term investments. •Other long-term assets - Long-term investments, which are included within other long-term assets on our Consolidated Balance Sheets, consist of mutual funds, venture capital funds and nonmarketable securities. Inventories Inventories are stated at the lower of cost or estimated net realizable value. Cost is generally computed on a currently adjusted standard cost basis, which approximates cost on a first-in, first-out basis. Standard cost is based on the normal utilization of installed factory capacity. Cost associated with underutilization of capacity is expensed as incurred. Inventory held at consignment locations is included in our finished goods inventory. We review inventory quarterly for salability and obsolescence. A statistical allowance is provided for inventory considered unlikely to be sold. The statistical allowance is based on an analysis of historical disposal activity, historical customer shipments and age of inventory. A specific allowance for each material type will be carried if there is a significant event not captured by the statistical allowance. We write off inventory in the period in which disposal occurs. Government incentives Incentives provided by government entities are recognized when we have reasonable assurance that we will comply with the conditions of the incentive, if any, and the incentive will be received. Incentives, which include non-income tax incentives, related to the acquisition or construction of fixed assets are recognized as a reduction in the carrying amounts of the related assets and reduce depreciation expense over the useful lives of the assets. Incentives for specific operating activities are offset against the related expense in the period the expense is incurred. The U.S. CHIPS and Science Act (CHIPS Act) provides funding for manufacturing grants and research investments, and it establishes a 25% investment tax credit (ITC) for certain investments in U.S. semiconductor manufacturing. We expect to benefit from the ITC on qualifying manufacturing investments through 2034. We have also entered into an agreement with the U.S. Department of Commerce to receive direct funding of up to $1.6 billion for our three large-scale 300mm wafer fabs currently under construction in Sherman, Texas, and Lehi, Utah. Direct funding of the award will be based on the achievement of certain milestones. The agreement contains representations, warranties and covenants that relate to compliance with requirements for awards provided for in the CHIPS Act. In addition, the agreement includes certain events of default and related rights and remedies, including clawbacks. As of December 31, 2024, we have recognized $3.15 billion of CHIPS Act receivables, which are comprised of $904 million in prepaid expenses and other current assets and $2.25 billion in other long-term assets. We have also recognized deferred income of $600 million in other long-term liabilities for eligible expenditures that have not yet been incurred. See Note 11 for additional information. In 2024, the total cash benefit related to the ITC was $588 million, which was used to reduce our income taxes payable. The CHIPS Act ITC and direct funding incentives have reduced the carrying amounts of manufacturing assets by $3.14 billion, of which $1.78 billion was recognized in 2024. Cost of revenue benefited by $159 million and $45 million from the CHIPS Act incentives, recognized as a reduction of depreciation expense in 2024 and 2023, respectively. Property, plant and equipment and other capitalized costs <span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">Property, plant and equipment are stated at cost and depreciated over their estimated useful lives using the straight-line method. Our cost basis includes certain assets acquired in business combinations that were initially recorded at fair value as of the date of acquisition. Leasehold improvements are amortized using the straight-line method over the shorter of the remaining lease term or the estimated useful lives of the improvements. We amortize acquisition-related intangibles on a straight-line basis over the estimated economic life of the assets. Capitalized software licenses are generally amortized on a straight-line basis over the term of the license. Fully depreciated or amortized assets are written off against accumulated depreciation or amortization. Impairments of long-lived assets We regularly review whether facts or circumstances exist that indicate the carrying values of property, plant and equipment or other long-lived assets, including intangible assets, are impaired. We assess the recoverability of assets by comparing the projected undiscounted net cash flows associated with those assets to their respective carrying amounts. Any impairment charge is based on the excess of the carrying amount over the fair value of those assets. Fair value is determined by available market valuations, if applicable, or by discounted cash flows. Goodwill Goodwill is reviewed for impairment annually in the fourth quarter or more frequently if certain impairment indicators arise. We perform a qualitative assessment to determine if it is more likely than not that the fair value of a reporting unit is less than its carrying value, including goodwill. If we determine that it is more likely than not that the fair value of a reporting unit is less than its carrying value, or if we elect not to use a qualitative assessment, then we perform a quantitative goodwill impairment test. See Note 11 for additional information. Foreign currency The functional currency for our non-U.S. subsidiaries is the U.S. dollar. Accounts recorded in currencies other than the U.S. dollar are remeasured into the functional currency. Current assets (except inventories), deferred taxes, current liabilities and long-term liabilities are remeasured at exchange rates in effect at the end of each reporting period. Property, plant and equipment with associated depreciation and inventories are valued at historical exchange rates. Revenue and expense accounts other than depreciation for each month are calculated at the appropriate daily rate of exchange. Currency exchange gains and losses from remeasurement are credited or charged to OI&E. Derivatives and hedging We use derivative financial instruments to manage exposure to foreign exchange risk. These instruments are primarily forward foreign currency exchange contracts, which are used as economic hedges to reduce the earnings impact that exchange rate fluctuations may have on our non-U.S. dollar net balance sheet exposures. Gains and losses from changes in the fair value of these forward foreign currency exchange contracts are credited or charged to OI&E. We do not apply hedge accounting to our foreign currency derivative instruments. We are exposed to variability in compensation charges related to certain deferred compensation obligations to employees. We use total return swaps to economically hedge this exposure and offset the related compensation expense, recognizing changes in the value of the swaps and the related deferred compensation liabilities in SG&A. In connection with the issuance of long-term debt, we may use financial derivatives such as treasury-rate lock agreements that are recognized in AOCI and amortized over the life of the related debt. The results of these derivative transactions were not material. We do not use derivatives for speculative or trading purposes. Basis of presentation The consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States (GAAP). The basis of these financial statements is comparable for all periods presented herein. The consolidated financial statements include the accounts of all subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. All dollar and share amounts in the financial statements and tables in these notes, except per-share amounts, are presented in millions unless otherwise indicated. We have reclassified certain amounts in the prior periods' financial statements to conform to the 2024 presentation. The preparation of financial statements requires the use of estimates from which final results may vary. Revenue recognition We generate revenue primarily from the sale of semiconductor products, either directly to a customer or to a distributor, and recognize revenue when control is transferred. Control is considered transferred when title and risk of loss pass, when the customer becomes obligated to pay and, where required, when the customer has accepted the products. This transfer generally occurs at a point in time upon shipment or delivery to the customer or distributor, depending upon the terms of the sales order. Payment for sales to customers and distributors is generally due on our standard commercial terms. For sales to distributors, payment is not contingent upon resale of the products. Revenue from sales of our products that are subject to inventory consignment agreements is recognized at a point in time, when the customer or distributor pulls product from consignment inventory that we store at designated locations. Delivery and transfer of control occur at that point, when title and risk of loss transfers and the customer or distributor becomes obligated to pay for the products pulled from inventory. Until the products are pulled for use or sale by the customer or distributor, we retain control over the products' disposition, including the right to pull back or relocate the products. The revenue recognized is adjusted based on allowances, which are prepared on a portfolio basis using a most likely amount methodology based on analysis of historical data and contractual terms. These allowances, which are not material, generally include adjustments for pricing arrangements, product returns and incentives. We recognize shipping fees received from customers, if any, in revenue. We include the related shipping and handling costs in cost of revenue. The majority of our customers pay these fees directly to third parties. Advertising costs We expense advertising and other promotional costs as incurred. 30000000 28000000 27000000 Income taxes We account for income taxes using an asset and liability approach. We record the amount of taxes payable or refundable for the current year and the deferred tax assets and liabilities for future tax consequences related to events that have been recognized in the financial statements or tax returns. We record a valuation allowance when it is more likely than not that some or all of the deferred tax assets will not be realized. Other assessed taxes Some transactions require us to collect taxes such as sales, value-added and excise taxes from our customers. These transactions are presented in our Consolidated Statements of Income on a net (excluded from revenue) basis. Leases We determine if an arrangement is a lease at inception. Leases are included in other long-term assets, accrued expenses and other liabilities, and other long-term liabilities on our Consolidated Balance Sheets. Lease assets represent our right to use underlying assets for the lease term, and lease liabilities represent our obligations to make lease payments over the lease term. On the commencement date, leases are evaluated for classification, and assets and liabilities are recognized based on the present value of lease payments over the lease term. We use our incremental borrowing rate based on the information available at commencement in determining the present value of lease payments. Operating lease expense is generally recognized on a straight-line basis over the lease term. Our lease values include options to extend or terminate the lease when it is reasonably certain that we will exercise such options. We have agreements with lease and non-lease components, which are accounted for as a single lease component. Leases with an initial lease term of 12 months or less are not recorded on the balance sheet. Earnings per share (EPS) We use the two-class method for calculating EPS because the restricted stock units (RSUs) we grant are participating securities containing nonforfeitable rights to receive dividend equivalents. Under the two-class method, a portion of net income is allocated to RSUs and excluded from the calculation of income allocated to common stock. Computation and reconciliation of earnings per common share are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:26.491%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.199%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.199%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.199%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.355%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="51" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Income</td><td colspan="3" style="border-top:1pt solid #000000;padding:0

1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">EPS</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Income</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">EPS</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Income</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">EPS</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic EPS:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,799 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Income allocated to RSUs</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Income allocated to common stock</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,775 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">912 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5.24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,476 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">908 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,709 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">916 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Dilutive effect of stock compensation plans</td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2"

style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

assets - Long-term investments, which are included within other long-term assets on our Consolidated Balance Sheets, consist of mutual funds, venture capital funds and nonmarketable securities. Investments measured at fair value Money market funds, debt investments and mutual funds are stated at fair value, which is generally based on market prices or broker quotes. We classify all debt investments as available-for-sale. See Fair-value considerations. Unrealized gains and losses are recorded as an increase or decrease, net of taxes, in AOCI on our Consolidated Balance Sheets, and any credit losses are recorded as an allowance for credit losses with an offset recognized in OI&E in our Consolidated Statements of Income. Our mutual funds hold a variety of debt and equity investments intended to generate returns that offset changes in certain deferred compensation liabilities. We record changes in the fair value of these mutual funds and the related deferred compensation liabilities in SG&A. Other investments Our other investments include equity-method investments and nonmarketable investments, which are not measured at fair value. These investments consist of interests in venture capital funds and other nonmarketable securities. Gains and losses from equity-method investments are recognized in OI&E based on our ownership share of the investee's financial results. Nonmarketable securities are measured at cost with adjustments for observable changes in price or impairments. Gains and losses on nonmarketable investments are recognized in OI&E. P90D P90D Inventories Inventories are stated at the lower of cost or estimated net realizable value. Cost is generally computed on a currently adjusted standard cost basis, which approximates cost on a first-in, first-out basis. Standard cost is based on the normal utilization of installed factory capacity. Cost associated with underutilization of capacity is expensed as incurred. Inventory held at consignment locations is included in our finished goods inventory. We review inventory quarterly for salability and obsolescence. A statistical allowance is provided for inventory considered unlikely to be sold. The statistical allowance is based on an analysis of historical disposal activity, historical customer shipments and age of inventory. A specific allowance for each material type will be carried if there is a significant event not captured by the statistical allowance. We write off inventory in the period in which disposal occurs. Government incentives Incentives provided by government entities are recognized when we have reasonable assurance that we will comply with the conditions of the incentive, if any, and the incentive will be received. Incentives, which include non-income tax incentives, related to the acquisition or construction of fixed assets are recognized as a reduction in the carrying amounts of the related assets and reduce depreciation expense over the useful lives of the assets. Incentives for specific operating activities are offset against the related expense in the period the expense is incurred. The U.S. CHIPS and Science Act (CHIPS Act) provides funding for manufacturing grants and research investments, and it establishes a 25% investment tax credit (ITC) for certain investments in U.S. semiconductor manufacturing. 1600000000 3 3150000000 904000000 2250000000 600000000 588000000 3140000000 1780000000 159000000 45000000 Property, plant and equipment and other capitalized costs Property, plant and equipment are stated at cost and depreciated over their estimated useful lives using the straight-line method. Our cost basis includes certain assets acquired in business combinations that were initially recorded at fair value as of the date of acquisition. Leasehold improvements are amortized using the straight-line method over the shorter of the remaining lease term or the estimated useful lives of the improvements. We amortize acquisition-related intangibles on a straight-line basis over the estimated economic life of the assets. Capitalized software licenses are generally amortized on a straight-line basis over the term of the license. Fully depreciated or amortized assets are written off against accumulated depreciation or amortization. Impairments of long-lived assets We regularly review whether facts or circumstances exist that indicate the carrying values of property, plant and equipment or other long-lived assets, including intangible assets, are impaired. We assess the recoverability of assets by comparing the projected undiscounted net cash flows associated with those assets to their respective carrying amounts. Any impairment charge is based on the excess of the carrying amount over the fair value of those assets. Fair value is determined by available market valuations, if applicable, or by discounted cash flows. Goodwill Goodwill is reviewed for impairment annually in the fourth quarter or more frequently if certain impairment indicators arise. We perform a qualitative assessment to determine if it is more likely than not that the fair value of a reporting unit is less than its carrying value, including goodwill. If we determine that it is more likely than not that the fair value of a reporting unit is less than its carrying value, or if we elect not to use a qualitative assessment, then we perform a quantitative goodwill impairment test. See Note 11 for additional information. Foreign currency The functional currency for our non-U.S. subsidiaries is the U.S. dollar. Accounts recorded in currencies other than the U.S. dollar are remeasured into the functional currency. Current assets (except inventories), deferred taxes, current liabilities and long-term liabilities are remeasured at exchange rates in effect at the end of each reporting period. Property, plant and equipment with associated depreciation and inventories are valued at historical exchange rates. Revenue and expense accounts other than depreciation for each month are calculated at the appropriate daily rate of exchange. Currency exchange gains and losses from remeasurement are credited or charged to OI&E. Derivatives and hedging We use derivative financial instruments to manage exposure to foreign exchange risk. These instruments are primarily forward foreign currency exchange contracts, which are used as economic hedges to reduce the earnings impact that exchange rate fluctuations may have on our non-U.S. dollar net balance sheet exposures. Gains and losses from changes in the fair value of these forward foreign currency exchange contracts are credited or charged to OI&E. We do not apply hedge accounting to our foreign currency derivative instruments. We are exposed to variability in compensation charges related to certain deferred compensation obligations to employees. We use total return swaps to economically hedge this exposure and offset the related compensation expense, recognizing changes in the value of the swaps and the related deferred compensation liabilities in SG&A. In connection with the issuance of long-term debt, we may use financial derivatives such as treasury-rate lock agreements that are recognized in AOCI and amortized over the life of the related debt. The results of these derivative transactions were not material. We do not use derivatives for speculative or trading purposes. Stock compensation We have stock options outstanding to participants under long-term incentive plans. The option price per share may not be less than the fair market value of our common stock on the date of the grant. The options have a 10-year term, generally vest ratably over four years and continue to vest after the option recipient retires. We also have RSUs outstanding to participants under long-term incentive plans. Each RSU represents the right to receive one share of TI common stock, issued on the vesting date, which is generally four years after the date of grant. RSUs continue to vest after the recipient retires. Holders of RSUs receive an annual cash payment equivalent to the dividends paid on our common stock. The fair value per share of RSUs is generally determined based on the closing price of our common stock on the date of grant. We have options and RSUs outstanding to non-employee directors under director compensation plans. The plans generally provide for annual grants of stock options and RSUs, a one-time grant of RSUs to each new non-employee director and the issuance of TI common stock upon the distribution of stock units credited to director deferred compensation accounts. We also have an employee stock purchase plan (ESPP) under which options are offered to all eligible employees in amounts based on a percentage of the employee's compensation, subject to a cap. Under the plan, the option price per share is 85% of the fair market value on the exercise date. As of December 31, 2024, 31 million shares remain available for future issuance under this plan. Total stock compensation expense recognized is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:65.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.576%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">COR</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#dbdbdb;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">R&D</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">SG&A</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">387 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">362 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">289 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> These amounts include expenses related to non-qualified stock options, RSUs and stock options offered under our ESPP and are net of estimated forfeitures. We recognize compensation expense for non-qualified stock options and RSUs on a straight-line basis over the minimum service period required for vesting of the award, adjusting for estimated forfeitures based on historical activity. Awards issued to employees who are retirement eligible or nearing retirement eligibility are expensed on an accelerated basis. Options issued under our ESPP are expensed over a three-month period. As of December 31, 2024, total future compensation related to equity awards not yet recognized in our Consolidated Statements of Income was $503 million, which we expect to recognize over a weighted average period of 1.7 years.</div><div style="margin-top:12pt">Fair value methods and assumptions</div><div style="margin-bottom:12pt;margin-top:12pt">We account for all awards granted under our various stock compensation plans at fair value. </div><div style="margin-bottom:12pt;margin-top:12pt">We estimate the fair values for non-qualified stock options using the Black-Scholes-Merton option-pricing model with the following weighted average assumptions:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:62.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.583%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average grant date fair value, per share</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37.58 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46.23 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39.94 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average assumptions used:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Expected volatility</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Expected lives (in years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.6</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6.1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6.4</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Risk-free interest rates</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">4.04 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.60 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.83 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Expected dividend yields</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> We use market-based measures of implied volatility to determine expected volatility on all options granted. We determine expected lives of options based on the historical option exercise experience of our option holders using a rolling 10-year average. Expected dividend yields are based on the annualized approved quarterly dividend rate and the current market price of our common stock at the time of grant. No assumption for a future dividend rate change is included unless there is an approved plan to change the dividend in the near term. Long-term incentive and director compensation plans Stock option and RSU transactions under our long-term incentive and director compensation plans are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Stock Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">RSUs</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Exercise Price per Share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value per Share</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding grants, December 31, 2023 </td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">119.60 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">161.40 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">167.68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">173.59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock options exercised/RSUs vested</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">82.42 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">131.82 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding grants, December 31, 2024 (a) </td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">136.87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6<span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">168.68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;padding-left:27pt;text-indent:-27pt">(a)Forfeited and expired shares were not material.</div><div style="margin-bottom:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:62.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.583%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average grant date fair value per share for RSUs</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">173.59 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">174.39 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Total grant date fair value of shares vested for RSUs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Aggregate intrinsic value of options exercised</td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">597 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">319 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">336 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of December 31, 2024, 35 million shares remain available for future issuance under these plans. Summarized information about stock options outstanding as of December 31, 2024, is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:74.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.581%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Exercise Price Range</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number Outstanding (Shares)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Remaining Contractual Life (Years)</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> $49.03 to $206.61</div></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.7</td></tr></table></div><div style="margin-bottom:6pt;margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:74.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.581%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Options Fully Vested and Expected to Vest (a)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Options Exercisable</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock options outstanding (shares)</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining contractual life (in years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.7</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.0</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average exercise price per share</td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">136.44 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">114.61 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intrinsic value (billions)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)Includes effects of expected forfeitures. Excluding the effects of expected forfeitures, the aggregate intrinsic value of stock options outstanding was $1.24 billion. Effect on shares outstanding and treasury shares Treasury shares were acquired in connection with the board-authorized stock repurchase program. As of December 31, 2024, $20.26 billion of stock repurchase authorizations remain, and no expiration date has been specified.</div><div style="margin-bottom:12pt;margin-top:12pt">Our practice is to issue shares of common stock from treasury shares upon exercise of stock options, distribution of director deferred compensation and vesting of RSUs. The following table reflects the changes in our treasury shares:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:62.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.583%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, January 1</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">832 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">835 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">817 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Repurchases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Shares issued</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, December 31</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">830 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">832 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">835 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:12pt;margin-top:12pt">The effects on cash flows are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:62.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.583%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Proceeds from common stock transactions (a)</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">517 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">263 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tax benefit realized from stock compensation</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">158<span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (a)Net of taxes paid for employee shares withheld of $39 million, $46 million and $50 million in 2024, 2023 and 2022, respectively.</div> P10Y P4Y 1 P4Y 0.85 31000000 <div style="margin-bottom:12pt;margin-top:12pt">Total stock compensation expense recognized is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:65.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.576%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">COR</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">R&D</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">SG&A</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">387 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">362 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">289 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 52000000 44000000 34000000 132000000 119000000 90000000 203000000 199000000 165000000 387000000 362000000 289000000 We recognize compensation expense for non-qualified stock options and RSUs on a straight-line basis over the minimum service period required for vesting of the award, adjusting for estimated forfeitures based on historical activity. Awards issued to employees who are retirement eligible or nearing retirement eligibility are expensed on an accelerated basis. Options issued under our ESPP are expensed over a three-month period. We use market-based measures of implied volatility to determine expected volatility on all options granted. We determine expected lives of options based on the historical option exercise experience of our option holders using a rolling 10-year average. Expected dividend yields are based on the annualized approved quarterly dividend rate and the current market price of our common stock at the time of grant. No assumption for a future dividend rate change is included unless there is an approved plan to change the dividend in the near term. P3M 503000000 P1Y8M12D We estimate the fair values for non-qualified stock options using the Black-Scholes-Merton option-pricing model with the following weighted average assumptions:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:62.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.583%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average grant date fair value, per share</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37.58 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46.23 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39.94 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average assumptions used:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Expected volatility</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Expected lives (in years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.6</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6.1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6.4</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Risk-free interest rates</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.04 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.60 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.83 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Expected dividend yields</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div> 37.58 46.23 39.94 0.27 0.31 0.29 P5Y7M6D P6Y1M6D P6Y4M24D 0.0404 0.0360 0.0183 0.0311 0.0286 0.0264 P10Y <div style="margin-bottom:12pt;margin-top:12pt">Stock option and RSU transactions under our long-term incentive and director compensation plans are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Stock Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">RSUs</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Exercise Price per Share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value per Share</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Outstanding grants, December 31, 2023</div></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">119.60 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">161.40 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">167.68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">173.59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock options exercised/RSUs vested</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">82.42 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">131.82 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Outstanding grants, December 31, 2024 (a)</div></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">136.87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">168.68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;padding-left:27pt;text-indent:-27pt">(a)Forfeited and expired shares were not material.</div><div style="margin-bottom:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:62.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.583%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average grant date fair value per share for RSUs</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">173.59 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">172.59 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">174.39 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Total grant date fair value of shares vested for RSUs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Aggregate intrinsic value of options exercised</td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">597 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">319 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">336 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 26000000 119.60 5000000 161.40 5000000 167.68 2000000 173.59 6000000 82.42 1000000 131.82 25000000 136.87 6000000 168.68 173.59 172.59 174.39 113000000 106000000 121000000 597000000 319000000 336000000 35000000 Summarized information about stock options outstanding as of December 31, 2024, is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:74.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.581%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Exercise Price Range</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number Outstanding (Shares)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Remaining Contractual Life (Years)</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-

align:left;vertical-align:bottom"> $49.03 to $206.61</div></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.7</td></tr></table></div> 49.03 206.61 25000000 P5Y8M12D <div style="margin-bottom:6pt;margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:74.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.581%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Options Fully Vested and Expected to Vest (a)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Options Exercisable</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock options outstanding (shares)</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining contractual life (in years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.7</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.0</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average exercise price per share</td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">136.44 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">114.61 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intrinsic value (billions)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a) Includes effects of expected forfeitures. Excluding the effects of expected forfeitures, the aggregate intrinsic value of stock options outstanding was $1.24 billion. 24000000 15000000 P5Y8M12D P4Y 136.44 114.61 1240000000 1080000000.00 1240000000 20260000000 The following table reflects the changes in our treasury shares:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:62.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.583%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, January 1</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">832 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">835 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">817 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Repurchases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Shares issued</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, December 31</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">830 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">832 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">835 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 832000000 835000000 817000000 5000000 2000000 22000000 7000000 5000000 4000000 830000000 832000000 835000000 The effects on cash flows are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:62.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.583%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Proceeds from common stock transactions (a)</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">517 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">263 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tax benefit realized from stock compensation</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (a)Net of taxes paid for employee shares withheld of $39 million, $46 million and $50 million in 2024, 2023 and 2022, respectively.
517000000 263000000 241000000 158000000 104000000 110000000 39000000 46000000 50000000 Income taxes Income before income taxes is comprised of the following components:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:62.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.583%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S.</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,438 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,445 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,122 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-U.S. </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">910 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,453 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,418 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,032 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Provision for income taxes is comprised of the following components:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:14.104%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.688%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="51" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Current</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Deferred</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Current</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Deferred</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. federal</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">605 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(139)</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">466 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">943 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(277)</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">666 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,235 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(223)</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,012 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-U.S.</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. state</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td>

<td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">864 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(210)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">654 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,207 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(299)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">908 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,474 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(191)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,283 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Principal reconciling items from the U.S. statutory income tax rate to the effective tax rate (provision for income taxes as a percentage of income before income taxes) are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:65.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.576%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. statutory income tax rate</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign derived intangible income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock compensation</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.1)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.0)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(0.7)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">R&D tax credit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in uncertain tax positions</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Effective tax rate</td><td colspan="2" style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.0 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.2 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.8 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The earnings represented by non-cash operating assets, such as fixed assets and inventory, will continue to be permanently reinvested outside the United States. Provisions of the U.S. Tax Cuts and Jobs Act, such as the one-time tax on indefinitely reinvested earnings and the global intangible low-taxed income (GILTI) tax for years beginning in 2018, eliminate any additional U.S. taxation resulting from repatriation of earnings of non-U.S. subsidiaries to the United States. Consequently, no U.S. tax provision has been made for the future remittance of these earnings. However, withholding or distribution taxes in certain non-U.S. jurisdictions will be incurred upon repatriation of available cash to the United States. A provision has been made for deferred taxes on these undistributed earnings to the extent that repatriation of the available cash to the United States is expected to result in a tax liability. As of December 31, 2024, we have no basis differences that would result in material unrecognized deferred tax liabilities. We have made an allowable policy election to account for the effects of GILTI as a component of income tax expense in the period in which the tax is incurred. The primary components of deferred tax assets and liabilities are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:76.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.575%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax assets:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Capitalized R&D</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Accrued expenses</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">236 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Deferred loss and tax credit carryforwards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Stock compensation</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">186 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Inventories</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Retirement costs for defined benefit and retiree health care</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17<span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total deferred tax assets, before valuation allowance</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,920 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,542 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Valuation allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(212)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(198)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total deferred tax assets, after valuation allowance</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,708 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,344 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Property, plant and equipment</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(441)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(592)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">CHIPS Act incentives</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(336)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">International earnings</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Acquisition-related intangibles and fair-value adjustments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total deferred tax liabilities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(825)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(650)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Net deferred tax asset</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">883 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">694 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The deferred tax assets and liabilities based on tax jurisdictions are presented on our Consolidated Balance Sheets as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:76.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.575%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax assets</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">936 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-

align:bottom">757 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(53)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Net deferred tax asset</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">883 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">694 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> We make an ongoing assessment regarding the realization of U.S. and non-U.S. deferred tax assets. This assessment is based on our evaluation of relevant criteria, including the existence of deferred tax liabilities that can be used to absorb deferred tax assets, taxable income in prior carryback years and expectations for future taxable income. Valuation allowances increased $14 million, $9 million and $1 million in 2024, 2023 and 2022, respectively. These changes had no impact to net income in 2024, 2023 or 2022. We have no material tax loss carryforwards as of December 31, 2024. Cash payments made for income taxes, net of refunds, were $451 million, $1.35 billion and $1.48 billion in 2024, 2023 and 2022, respectively. In 2024, the total cash benefit related to the CHIPS Act ITC was $588 million, which was used to reduce our income taxes payable.</div><div style="margin-top:12pt">Uncertain tax positions</div><div style="margin-top:12pt">We operate in a number of tax jurisdictions, and our income tax returns are subject to examination by tax authorities in those jurisdictions who may challenge any item on these tax returns. Because the matters challenged by authorities are typically complex, their ultimate outcome is uncertain. Before any benefit can be recorded in our financial statements, we must determine that it is "more likely than not" that a tax position will be sustained by the appropriate tax authorities. We recognize accrued interest related to uncertain tax positions and penalties as components of OI&E.</div><div style="margin-bottom:12pt;margin-top:12pt">The changes in the total amounts of uncertain tax positions are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:65.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.576%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, January 1</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additions based on tax positions related to the current year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Additions for tax positions of prior years</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reductions for tax positions of prior years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, December 31</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr>

<td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense recognized in the year ended December 31</td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest payable as of December 31</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The liability for uncertain tax positions is a component of other long-term liabilities on our Consolidated Balance Sheets. All of the $85 million and $82 million liabilities for uncertain tax positions as of December 31, 2024 and 2023, respectively, are comprised of positions that, if recognized, would lower the effective tax rate. If these liabilities are ultimately realized, no existing deferred tax assets in 2024 or 2023 would also be realized.</div><div style="margin-top:12pt">As of December 31, 2024, the statute of limitations remains open for U.S. federal tax returns for 2018 and following years. Certain tax treaty procedures for relief from double taxation remain pending for U.S. federal tax returns for the years 2018 through 2022.</div><div style="margin-top:12pt">In non-U.S. jurisdictions, the years open to audit represent the years still open under the statute of limitations. With respect to major jurisdictions outside the United States, our subsidiaries are no longer subject to income tax audits for years before 2012.</div> <div style="margin-bottom:12pt;margin-top:12pt">Income before income taxes is comprised of the following components:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:62.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.583%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S.</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,438 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,445 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,122 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-U.S.</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">910 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,453 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,418 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,032 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Income before income taxes is comprised of the following components:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:62.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.578%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.583%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S.</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,438 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 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1pt;text-align:right;vertical-align:bottom">1,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">910 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,453 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,418 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,032 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 4438000000 6445000000 9122000000 1015000000 973000000 910000000 5453000000 7418000000 10032000000 Provision for income taxes is comprised of the following components:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:14.104%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.688%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="51" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Current</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Deferred</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Current</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Deferred</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. federal</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">605 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(139)</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">466 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">943 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(277)</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">666 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,235 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(223)</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,012 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-U.S.</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. state</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">864 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(210)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">654 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,207 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(299)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">908 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,474 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(191)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,283 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 605000000 -139000000 466000000 943000000 -277000000 666000000 1235000000 -223000000 1012000000 244000000 -71000000 173000000 240000000 -22000000 218000000 212000000 32000000 244000000 15000000 0 15000000 24000000 0 24000000 27000000 0 27000000 864000000 -210000000 654000000 1207000000 -299000000 908000000 1474000000 -191000000 1283000000 Principal reconciling items from the U.S. statutory income tax rate to the effective tax rate (provision for income taxes as a percentage of income before income taxes) are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:65.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.576%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. statutory income tax rate</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0% </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign derived intangible income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock compensation</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.1)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.0)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">R&D tax credit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in uncertain tax positions</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Effective tax rate</td><td colspan="2" style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.0 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.2 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.8 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> 0.210 0.210 0.210 0.061 0.068 0.070 -0.021 -0.010 -0.007 0.020 0.013 0.009 0.001 0 0.001 0.011 0.003 0.003 0.120 0.122 0.128 The primary components of deferred tax assets and liabilities are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:76.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.575%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt

solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax assets:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Capitalized R&D</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Accrued expenses</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">236 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Deferred loss and tax credit carryforwards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Stock compensation</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">186 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Inventories</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Retirement costs for defined benefit and retiree health care</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total deferred tax assets, before valuation allowance</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,920 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,542 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Valuation allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(212)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(198)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total deferred tax assets, after valuation allowance</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,708 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,344 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Property, plant and equipment</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(441)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(592)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">CHIPS Act incentives</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(336)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">International earnings</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Acquisition-related intangibles and fair-value adjustments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total deferred tax liabilities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(825)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(650)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Net deferred tax asset</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">883 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">694 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The deferred tax assets and liabilities based on tax jurisdictions are presented on our Consolidated Balance Sheets as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:76.823%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.575%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax assets</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">936 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">757 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(53)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Net deferred tax asset</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">883 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">694 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> *1076000000 750000000 297000000 236000000 216000000 205000000 186000000 163000000 105000000 104000000 17000000 37000000 23000000 47000000 1920000000 1542000000 212000000 198000000 1708000000 1344000000 441000000 592000000 336000000 0 33000000 33000000 6000000 14000000 9000000 11000000 825000000 650000000 88300000 694000000 936000000 757000000 53000000 63000000 883000000 694000000 14000000 9000000 1000000 0 0 0 0 451000000 1350000000 1480000000 588000000* The changes in the total amounts of uncertain tax positions are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:65.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.576%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, January 1</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additions based on tax positions related to the current year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-

align:left;vertical-align:bottom">Additions for tax positions of prior years</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reductions for tax positions of prior years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, December 31</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense recognized in the year ended December 31</td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest payable as of December 31</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> <div style="margin-bottom:12pt;margin-top:12pt">The changes in the total amounts of uncertain tax positions are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:65.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.576%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, January 1</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additions based on tax positions related to the current year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Additions for tax positions of prior years</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reductions for tax positions of prior years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, December 31</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense recognized in the year ended December 31</td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest payable as of December 31</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 82000000 82000000 69000000 3000000 3000000 3000000 0 0 10000000 0 3000000 0 85000000 82000000 82000000 -5000000 -9000000 -10000000 15000000 10000000 3000000 85000000 82000000 Financial instruments and risk concentration Financial instruments We hold derivative financial instruments such as forward foreign currency exchange contracts, the fair value of which was not material as of December 31, 2024. Our forward foreign currency exchange contracts outstanding as of December 31, 2024, had a notional value of $565 million to hedge our non-U.S. dollar net balance sheet exposures, including $180 million to buy Indian rupee, $91 million to sell British pounds and $78 million to sell Japanese yen. Our investments in cash equivalents, short-term investments and certain long-term investments, as well as our deferred compensation liabilities, are carried at fair value. Our postretirement plan assets are carried at fair value or net asset value per share. The carrying values for other current financial assets and liabilities, such as accounts receivable and accounts payable, approximate fair value due to the short maturity of such instruments. As of December 31, 2024, the carrying value of long-term debt, including the current portion, was $13.60 billion, and the estimated fair value was $12.48 billion. The estimated fair value is measured using broker-dealer quotes, which are Level 2 inputs. See Note 6 for a description of fair value and the definition of Level 2 inputs. Risk concentration We are subject to counterparty risks from financial institutions, customers and issuers of debt securities. Financial instruments that could subject us to concentrations of credit risk are primarily cash deposits, cash equivalents, short-term investments and accounts receivable. To manage our credit risk exposure, we place cash investments in investment-grade debt securities and limit the amount of credit exposure to any one issuer. We also limit counterparties on cash deposits and financial derivative contracts to financial institutions with investment-grade ratings. Concentrations of credit risk with respect to accounts receivable are limited due to our large number of customers and their dispersion across different industries and geographic areas. We maintain allowances for expected returns, disputes, adjustments, incentives and credit losses. These allowances are deducted from accounts receivable on our Consolidated Balance Sheets. Accounts receivable allowances changed to reflect amounts charged to operating results by $5 million, $3 million and $5 million in 2024, 2023 and 2022, respectively. 565000000 180000000 91000000 78000000 13600000000 12480000000 5000000 3000000 5000000 Valuation of debt and equity investments and certain liabilities Investments measured at fair value Money market funds, debt investments and mutual funds are stated at fair value, which is generally based on market prices or broker quotes. We classify all debt investments as available-for-sale. See Fair-value considerations. Unrealized gains and losses are recorded as an increase or decrease, net of taxes, in AOCI on our Consolidated Balance Sheets, and any credit losses are recorded as an allowance for credit losses with an offset recognized in OI&E in our Consolidated Statements of Income. Our mutual funds hold a variety of debt and equity investments intended to generate returns that offset changes in certain deferred compensation liabilities. We record changes in the fair value of these mutual funds and the related deferred compensation liabilities in SG&A. Other investments Our other investments include equity-method investments and nonmarketable investments, which are not measured at fair value. These investments consist of interests in venture capital funds and other nonmarketable

*securities. Gains and losses from equity-method investments are recognized in OI&E based on our ownership share of the investee's financial results. Nonmarketable securities are measured at cost with adjustments for observable changes in price or impairments. Gains and losses on nonmarketable investments are recognized in OI&E. Details of our investments are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:33.060%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.275%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2023 </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash and Cash Equivalents</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Short-Term Investments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Long-Term Investments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">Cash and Cash Equivalents</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Short-Term Investments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Long-Term Investments</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Measured at fair value:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Money market funds</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,068 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate obligations</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">694 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">796 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">349 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,605 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. government and agency securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">752 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,485 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">696 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,808 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-U.S. government and agency securities</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">249 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,

color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mutual funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,457 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,380 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,163 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,611 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Other measurement basis:</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Equity-method investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Nonmarketable investments</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:13pt"><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash on hand</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">743 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,200 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,380 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,964 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,611 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of December 31, 2024 and 2023, unrealized gains and losses associated with our debt investments were not material. We did not recognize any credit losses related to debt investments in 2024, 2023 or 2022. The following table presents the aggregate maturities of our debt investments as of December 31, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:85.323%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.477%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">One year or less</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">5,348 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">One to two years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> In 2024, 2023 and 2022, the proceeds from sales, redemptions and maturities of short-term debt investments were $11.19 billion, $13.39 billion and $13.66 billion, respectively. Gross realized gains and losses from these sales were not material. Fair-value considerations We measure and report certain financial assets and liabilities at fair value on a recurring basis. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants on the measurement date. The three-level hierarchy described below indicates the inputs used to estimate fair-value measurements. • Level 1 - Uses unadjusted quoted prices that are available in active markets for identical assets or liabilities as of the measurement date. • Level 2 - Uses inputs other than Level 1 that are either directly or indirectly observable as of the measurement date through correlation with market data. Inputs include quoted prices for similar assets and liabilities in active markets, quoted prices in markets that are not active and models or other pricing methodologies that do not require significant judgment. We utilize a third-party data service to provide Level 2 valuations, and we verify these valuations for reasonableness. <div style="margin-top:6pt;padding-left:36pt;text-

indent:-18pt">•Level 3 – Uses inputs that are unobservable, supported by little or no market activity and reflect the use of significant management judgment. As of December 31, 2024 and 2023, we had no Level 3 assets or liabilities. The following are our assets and liabilities that were accounted for at fair value on a recurring basis. These tables do not include cash on hand, assets held by our postretirement plans, or assets and liabilities that are measured at historical cost or any basis other than fair value.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:42.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.659%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.659%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.659%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.659%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.659%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.665%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2023 </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Money market funds</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,068 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,068 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate obligations</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,490 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,490 </td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,954 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,954 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. government and agency securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,591 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,646 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,237 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,618 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,504 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-U.S. government and agency securities</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-

weight:700;line-height:100%">348 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mutual funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,364 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,484 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,848 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,698 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,088 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,786 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Deferred compensation</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">393 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">393 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> <div style="margin-bottom:12pt;margin-top:12pt">Details of our investments are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:33.060%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.264%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.275%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">December 31, 2024</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">December 31, 2023</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash and Cash Equivalents</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Short-Term Investments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Long-Term Investments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">Cash and Cash Equivalents</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Short-Term Investments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Long-Term Investments</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Measured at fair value:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Money market funds</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. government and agency securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-

serif;font-size:10pt;font-weight:700;line-height:100%">752 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,485 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">696 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,808 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-U.S. government and agency securities</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">249 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mutual funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,457 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,380 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,163 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,611 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Other measurement basis:</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Equity-method investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px

7.75pt;text-align:left;vertical-align:bottom">Nonmarketable investments</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash on hand</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">743 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,200 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,380 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,964 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,611 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 762000000 0 0 1068000000 0 0 694000000 796000000 0 349000000 1605000000 0 752000000 3485000000 0 696000000 3808000000 0 249000000 99000000 0 50000000 198000000 0 0 0 11000000 0 0 12000000 2457000000 438000000 11000000 2163000000 5611000000 12000000 0 0 8000000 0 0 17000000 0 0 4000000 0 0 5000000 0 0 12000000 0 0 22000000 743000000 0 0 801000000 0 0 3200000000 4380000000 23000000 29640000000 5611000000 34000000 0 0 0 The following table presents the aggregate maturities of our debt investments as of December 31, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:85.323%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.477%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">One year or less</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">5,348 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">One to two years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table></div> 5348000000 727000000 11190000000 13390000000 13660000000 <div style="margin-top:12pt">Fair-value considerations</div><div style="margin-top:12pt">We measure and report certain financial assets and liabilities at fair value on a recurring basis. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants on the measurement date. The three-level hierarchy described below indicates the inputs used to estimate fair-value measurements.</div><div style="margin-top:12pt;padding-left:36pt;text-indent:-18pt">•Level 1 - Uses unadjusted quoted prices that are available in active markets for identical assets or liabilities as of the measurement date.</div><div style="margin-top:6pt;padding-left:36pt;text-indent:-18pt">•Level 2 - Uses inputs other than Level 1 that are either directly or indirectly observable as of the measurement date through correlation with market data. Inputs include quoted prices for similar assets and liabilities in active markets, quoted prices in markets that are not active and models or other pricing methodologies that do not require significant judgment. We utilize a third-party data service to provide Level 2 valuations, and we verify these valuations for reasonableness.</div><div style="margin-top:6pt;padding-left:36pt;text-indent:-18pt">•Level 3 - Uses inputs that are unobservable, supported by little or no market activity and reflect the use of significant management judgment. As of December 31, 2024 and 2023, we had no Level 3 assets or liabilities.</div> 0 0 0 0 <div style="margin-top:12pt">The following are our assets and liabilities that were accounted for at fair value on a recurring basis. These tables do not include cash on hand, assets held by our postretirement plans, or assets and liabilities that are measured at historical cost or any basis other than fair value.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.935%"><tr><td style="width:1.0%"></td><td style="width:42.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.659%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.659%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.659%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.659%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.659%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.659%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.665%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">December 31, 2024</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">December 31, 2023</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Money market funds</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,068 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,068 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate obligations</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,490 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,490 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,954 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. government and agency securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">2,591 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,646 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,237 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,618 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,504 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-U.S. government and agency securities</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mutual funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,364 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,484 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,848 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,698 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,088 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,786 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Deferred compensation</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">393 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">393 </td></tr></table> 762000000 0 762000000 1068000000 0 1068000000 0 1490000000 1490000000 0 1954000000 1954000000 2591000000 1646000000 4237000000 3618000000 886000000 4504000000 0 348000000 348000000 0 248000000 248000000 11000000 0 11000000 12000000 0 12000000 3364000000 3484000000 6848000000 4698000000 3088000000 7786000000 443000000 0 443000000 393000000 0 393000000 443000000 0 443000000 393000000 0 393000000 Postretirement benefit plans Plan descriptions We have various employee retirement plans, including defined contribution, defined benefit and retiree health care benefit plans. For qualifying employees, we offer deferred compensation arrangements. U.S. retirement plans Our principal retirement plans in the United States are a defined contribution plan, an enhanced defined contribution plan and qualified and non-qualified defined benefit pension plans. The defined benefit plans were closed to new participants in 1997, and then current participants were allowed to make a one-time election to continue accruing a benefit in the plans or to cease accruing a benefit and instead to participate in the enhanced defined contribution plan. Both defined contribution plans offer an employer-matching savings option that allows employees to make pretax and post-tax contributions to various investment choices. Employees who elected to continue accruing a benefit in the qualified defined benefit pension plans may also participate in the defined contribution plan, where employer-matching contributions are provided for up to 2% of the employee's annual eligible earnings. Employees who elected not to continue accruing a benefit in the defined benefit pension plans and employees hired after November 1997 and through December 31, 2003, may participate in the enhanced defined contribution plan. This plan provides for a fixed employer contribution of 2% of the employee's annual eligible earnings, plus an employer-matching contribution of up to 4% of the employee's annual eligible earnings. Employees hired after December 31, 2003, do not receive the fixed employer contribution of 2% of the employee's annual eligible earnings. As of December 31, 2024 and 2023, as a result of employees' elections, TI's U.S. defined contribution plans held shares of TI common stock totaling 5 million shares in both periods valued at $852 million and $873 million, respectively. Dividends paid on these shares in 2024 and 2023 were $26 million and $27 million, respectively. Effective April 1, 2016, the TI common stock fund was frozen to new contributions or transfers into the fund. Our aggregate expense for the U.S. defined contribution plans was $76 million, $75 million and $70 million in 2024, 2023 and 2022, respectively. The defined benefit pension plans include employees still accruing benefits, as well as employees and participants who no longer accrue service-related benefits, but instead, may participate in the enhanced defined contribution plan. Benefits under the qualified defined benefit pension plan are determined using a formula based on years of service and the highest five consecutive years of compensation. We intend to contribute amounts to this plan to meet the minimum funding requirements of applicable local laws and regulations, plus such additional amounts as we deem appropriate. The non-qualified defined benefit plans are unfunded and closed to new participants. U.S. retiree health care benefit plan U.S. employees who meet eligibility requirements are offered medical coverage during retirement. We make a contribution toward the cost of those retiree medical benefits for certain retirees and their dependents. The contribution rates are based upon various factors, the most important of which are an employee's date of hire, date of retirement, years of service and eligibility for Medicare benefits. The balance of the cost is borne by the plan's participants. Employees hired after January 1, 2001, are responsible for the full cost of their medical benefits during retirement. Non-U.S. retirement plans We provide retirement coverage for non-U.S. employees, as required by local laws or to the extent we deem appropriate, through a number of defined benefit and defined contribution plans. Retirement benefits are generally based on an employee's years of service and compensation. Funding requirements are determined on an individual country and plan basis and are subject to local country practices and market circumstances. As of December 31, 2024 and 2023, as a result of employees' elections, TI's non-U.S. defined contribution plans held TI common stock valued at $34 million in both periods. Dividends paid on these shares of TI common stock in 2024 and 2023 were not material. Effects on our Consolidated Statements of Income and Balance Sheets Expenses related to defined benefit and retiree health care benefit plans are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:37.113%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.195%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.049%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.049%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.049%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.049%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.195%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.195%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.201%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Defined Benefit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Retiree Health Care</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Defined Benefit</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td

<td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(66)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of prior service cost (credit)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Recognized net actuarial losses (gains)</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net periodic benefit costs (credits)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Settlement losses</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—   </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total, including other postretirement losses (gains)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt">All defined benefit and retiree health care benefit plan expense components other than service cost are recognized in OI&E in our Consolidated Statements of Income. Service cost is recognized within operating profit.</div><div style="margin-top:12pt">For the U.S. qualified pension and retiree health care plans, the expected return on plan assets component of net periodic benefit cost is based upon a market-related value of assets. In accordance with U.S. GAAP, the market-related value of assets is the fair value adjusted by a smoothing technique whereby certain gains and losses are phased in over a period of three years.</div><div style="margin-bottom:12pt;margin-top:12pt">Changes in the benefit obligations and plan assets for defined benefit and retiree health care benefit plans are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.914%"><tr><td style="width:1.0%"></td><td style="width:50.079%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.422%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.422%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.422%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.422%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.426%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Defined Benefit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Retiree Health Care</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Defined Benefit</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in plan benefit obligation</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Benefit obligation at beginning of year:</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">521 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,667 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Service cost</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Participant contributions</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Benefits paid</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(83)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Settlements</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Actuarial loss (gain)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(106)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Effects of exchange rate changes</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(87)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Benefit obligation at end of year</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">493 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">505 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">234 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,522 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,732 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in plan assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fair value of plan assets at beginning of year;</td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">418 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">421 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">1,866 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">1,822 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Actual return on plan assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Employer contributions (qualified plans) </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Employer contributions (non-qualified plans)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Participant contributions</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Benefits paid</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(83)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Settlements</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Effects of exchange rate changes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(99)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fair value of plan assets at end of year</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">418 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,708 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,866 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Funded status at end of year</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">93)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(87)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">186 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt">Changes in actuarial gains and losses in the projected benefit obligations are generally driven by discount rate movement.</div><div style="margin-bottom:12pt;margin-top:12pt">Amounts recognized on our Consolidated Balance Sheets as of December 31, are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:45.752%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.641%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Defined Benefit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Retiree Health Care</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Defined Benefit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:middle">2024</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Overfunded retirement plans</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">233 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Accrued expenses and other liabilities & other long-term liabilities</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Underfunded retirement plans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(83)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(110)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:middle"><div>Funded status at end of 2024</div></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(93)</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">186 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:middle">2023</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Overfunded retirement plans</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Accrued expenses and other liabilities & other long-term liabilities</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Underfunded retirement plans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(82)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:middle"> Funded status at end of 2023 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(87)</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Contributions to the plans meet or exceed all minimum funding requirements. We expect to contribute about $10 million to our retirement benefit plans in 2025. Accumulated benefit obligations, which are generally less than the projected benefit obligations as they exclude the impact of future salary increases, were $470 million and $480 million as of December 31, 2024 and 2023, respectively, for the U.S. defined benefit plans, and $1.47 billion and $1.67 billion as of December 31, 2024 and 2023, respectively, for the non-U.S. defined benefit plans.</div><div style="margin-bottom:12pt;margin-top:12pt">The change in AOCI is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:23.643%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.148%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.148%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.148%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.148%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.148%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.148%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Defined Benefit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Retiree Health Care</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Defined Benefit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Actuarial Loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Actuarial Gain</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior Service Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Actuarial Loss</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior Service Credit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Actuarial Loss</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior Service Credit</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>AOCI balance, net of taxes, December 31, 2023</div></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">169 </td><td style="background-color:#dbdbdb;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in AOCI by category:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Adjustments</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Recognized within net income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax effect</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total change to AOCI</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(56)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> AOCI balance, net of taxes, December 31, 2024 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:12pt;margin-top:12pt">Information on plan assets</div><div style="margin-bottom:12pt;margin-top:12pt">We report and measure the plan assets of our defined benefit pension and other postretirement plans at fair value. The tables below set forth the fair value of our plan assets using the same three-level hierarchy of fair-value inputs described in Note 6.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.578%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">December 31, 2024</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other (a)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets of U.S. defined benefit plan:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed income securities and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">92<span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets of U.S. retiree health care plan:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed income securities and cash equivalents</td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">246 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets of non-U.S. defined benefit plans:</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed income securities and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">475 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">820 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,310 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">370 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">476 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,190 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,708 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)Consists of bond index and equity index funds, measured at net asset value per share, as well as cash equivalents. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.578%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2023 </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other (a)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets of U.S. defined benefit plan:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed income securities and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">272 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">418 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">418 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Assets of U.S. retiree health care plan:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed income securities and cash equivalents</td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">210 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">260 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets of non-U.S. defined benefit plans:</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed income securities and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,343 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,444 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-

color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">364 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">422 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,707 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,866 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a) Consists of bond index and equity index funds, measured at net asset value per share, as well as cash equivalents. The investments in our major benefit plans largely consist of low-cost, broad-market index funds to mitigate risks of concentration within market sectors. Our investment policy is designed to better match the interest rate sensitivity of the plan assets and liabilities. The appropriate mix of equity and bond investments is determined primarily through the use of detailed asset-liability modeling studies that look to balance the impact of changes in the discount rate against the need to provide asset growth to cover future service cost. Most of our plans around the world have a greater proportion of fixed income securities with return characteristics that are more closely aligned with changes in the liabilities caused by discount rate volatility. Assumptions and investment policies<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:38.138%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.416%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.416%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.416%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.416%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.422%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Defined Benefit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Retiree Health Care</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Defined Benefit</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average assumptions used to determine benefit obligations:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Discount rate</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.55%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.20%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.65%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.17%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.76%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.28%</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Long-term pay progression</td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">3.00%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">3.00%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">3.14%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">3.12%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average assumptions used to determine net periodic benefit cost:</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Discount rate</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.21%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.67%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.17%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.68%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.28%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.45%</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Long-term rate of return on plan assets</td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">6.10%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">5.70%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">6.00%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">5.70%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">4.28%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">3.50%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Long-term pay progression</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.75%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.12%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.03%</td></tr></table> We utilize a variety of methods to select an appropriate discount rate depending on the depth of the corporate bond market in the country in which the benefit plan operates. In the United States, we use a settlement approach whereby a portfolio of bonds is selected from the universe of actively traded high-quality U.S. corporate bonds. The selected portfolio is designed to simulate a portfolio that would provide cash flows sufficient to pay the plan's expected benefit payments when due. The resulting discount rate reflects the rate of return of the selected portfolio of bonds. For our non-U.S. locations with a sufficient number of actively traded high-quality bonds, an analysis is performed in which the projected cash flows from the defined benefit plans are discounted against a yield curve constructed with an appropriate universe of high-quality corporate bonds available in each country. In this manner, a present value is developed. The discount rate selected is the single equivalent rate that produces the same present value. For countries that lack a sufficient corporate bond market, a government bond index is used to establish the discount rate. Assumptions for the expected long-term rate of return on plan assets are based on future expectations for returns for each asset class and the effect of periodic target asset allocation rebalancing. We adjust the results for the payment of reasonable expenses of the plan from plan assets. We believe our assumptions are appropriate based on the investment mix and long-term nature of the plans' investments. Assumptions used for the non-U.S. defined benefit plans reflect the different economic environments within the various countries. The target allocation ranges for the plans that hold a substantial majority of the defined benefit assets are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:59.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Defined Benefit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Retiree Health Care</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Defined Benefit</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:middle">Fixed income securities and cash equivalents</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 60% - 75% </td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 75% - 85% </td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 60% - 100% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Equity securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 25% - 40% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 15% - 25% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0% - 40% </td></tr></table> We rebalance the plans' investments when they are outside the target allocation ranges. Weighted average asset allocations as of December 31 are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:53.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.781%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.781%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.781%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.781%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.781%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.784%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Defined Benefit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Retiree Health Care</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Defined Benefit</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:middle">Fixed income securities and cash equivalents</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">61%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3"

style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">65%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">80%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">80%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">77%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">77%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">39%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">35%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">20%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">20%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">23%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">23%</td></tr></table> None of the plan assets related to the defined benefit pension plans and retiree health care benefit plan are directly invested in TI common stock. The following assumed future benefit payments to plan participants in the next 10 years are used to measure our benefit obligations. Almost all of the payments, which may vary significantly from these assumptions, will be made from plan assets and not from company assets.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:31.110%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.590%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2026</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2027</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2028</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2029</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2030 – 2034</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Defined Benefit</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Retiree Health Care</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-U.S. Defined Benefit</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">476 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Assumed health care cost trend rates for the U.S. retiree health care benefit plan as of December 31 are as follows:<table style="border-collapse:collapse;display:inline-table;margin-

bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:76.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.575%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:middle">Assumed health care cost trend rate for next year</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">7.00%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">7.00%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Ultimate trend rate</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.00%</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Year in which ultimate trend rate is reached</td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">2033</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">2032</td></tr></table> Deferred compensation plans We have deferred compensation plans that allow U.S. employees whose base salary and management responsibility exceed a certain level to defer receipt of a portion of their cash compensation. Payments under these plans are made based on the participant's distribution election and plan balance. Participants can earn a return on their deferred compensation based on notional investments in the same investment funds that are offered in our defined contribution plans. As of December 31, 2024, our liability to participants of the deferred compensation plans was $443 million and is recorded in other long-term liabilities on our Consolidated Balance Sheets. This amount reflects the accumulated participant deferrals and earnings thereon as of that date. We utilize total return swaps and investments in mutual funds that serve as economic hedges of our exposure to changes in the fair value of these liabilities. We record changes in the fair value of the liability and the related total return swaps and mutual funds in SG&A, as discussed in Note 6. As of December 31, 2024, we held $11 million in mutual funds related to these plans that are recorded in long-term investments on our Consolidated Balance Sheets.</div> 0.02 0.02 0.04 0.02 5000000 5000000 852000000 873000000 26000000 27000000 76000000 75000000 70000000 34000000 34000000 <div style="margin-bottom:12pt;margin-top:12pt">Expenses related to defined benefit and retiree health care benefit plans are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:37.113%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.195%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.049%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.049%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.049%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.049%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.049%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.049%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.195%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.195%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.201%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Defined Benefit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Retiree Health Care</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Defined Benefit</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(66)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of prior service cost (credit)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Recognized net actuarial losses (gains)</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net periodic benefit costs (credits)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Settlement losses</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total, including other postretirement losses (gains)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 7000000 8000000 15000000 1000000 2000000 3000000 16000000 16000000 25000000 25000000 28000000 29000000 13000000 15000000 11000000 55000000 57000000 33000000 23000000 23000000 27000000 16000000 19000000 12000000 77000000 63000000 66000000 0 0 0 0 0 -2000000 1000000 1000000 1000000 -4000000 -6000000 -3000000 3000000 5000000 0 -11000000 -12000000 -1000000 13000000 19000000 20000000 -5000000 -7000000 0 6000000 23000000 -6000000 -1000000 -7000000 -64000000 0 0 0 0 0 -10000000 14000000 26000000 84000000 -5000000 -7000000 0 6000000 23000000 4000000 P3Y Changes in the benefit obligations and plan

assets for defined benefit and retiree health care benefit plans are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.914%"><tr><td style="width:1.0%"></td><td style="width:50.079%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.422%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.422%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.422%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.422%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.426%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Defined Benefit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Retiree Health Care</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Defined Benefit</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in plan benefit obligation</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Benefit obligation at beginning of year:</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">521 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,667 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Service cost</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Participant contributions</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

*style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Benefits paid</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(83)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Settlements</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—   </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">1,522 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,732 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in plan assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fair value of plan assets at beginning of year:</td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">418 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">421 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">1,866 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">1,822 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Actual return on plan assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Employer contributions (qualified plans)</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Employer contributions (non-qualified plans)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Participant contributions</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Benefits paid</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(83)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Settlements</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Effects of exchange rate changes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(99)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fair value of plan assets at end of year</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">418 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,708 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,866 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Funded status at end of year</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(93)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(87)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">186 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 505000000 521000000 258000000 274000000 1732000000 1667000000 7000000 8000000 1000000 2000000 16000000 16000000 25000000 28000000 13000000 15000000 55000000 57000000 0 0 13000000 14000000 1000000 1000000 36000000 13000000 39000000 41000000 83000000 77000000 2000000 40000000 0 0 6000000 6000000 6000000 -1000000 12000000 6000000 106000000 -80000000 0 0 0 0 -87000000 -6000000 493000000 505000000 234000000 258000000 1522000000 1732000000 418000000 421000000 264000000 280000000 1866000000 1832000000 18000000 47000000 9000000 29000000 27000000 137000000 0 0 1000000 1000000 2000000 2000000 2000000 3000000 0 0 0 0 0 0 13000000 14000000 1000000 1000000 36000000 13000000 39000000 41000000 83000000 77000000 2000000 40000000 0 0 6000000 6000000 0 0 0 0 -99000000 -13000000 0 0 0 -19000000 0 0 400000000 418000000 24800000 264000000 1708000000 1866000000 -93000000 -87000000 14000000 6000000 186000000 134000000 Amounts recognized on our Consolidated Balance Sheets as of December 31, are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:45.752%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.641%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Defined Benefit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Retiree Health Care</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Defined Benefit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:middle">2024</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Overfunded retirement plans</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">233 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Accrued expenses and other liabilities & other long-term liabilities</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Underfunded retirement plans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:10pt;font-weight:700;line-height:100%">(83)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"> </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(110)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:middle"> Funded status at end of 2024 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(93)</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:middle">2023</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Overfunded retirement plans</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Accrued expenses and other liabilities & other long-term liabilities</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Underfunded retirement plans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(82)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:middle"><div>Funded status at end of 2023</div></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(87)</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0 16000000 217000000 233000000 10000000 0 6000000 16000000 83000000 2000000 25000000 110000000 -93000000 14000000 186000000 107000000 0 8000000 165000000 173000000 5000000 0 7000000 12000000 82000000 2000000 24000000 108000000 -87000000 6000000 134000000 53000000 10000000 470000000 480000000 1470000000 1670000000 The change in AOCI is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:23.643%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.148%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.148%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.148%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.148%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.148%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.148%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Defined Benefit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Retiree Health Care</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Defined Benefit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Actuarial Loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Actuarial Gain</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior Service Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Actuarial Loss</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior Service Credit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Actuarial Loss</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior Service Credit</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> AOCI balance, net of taxes, December 31, 2023 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">169 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in AOCI by category:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Adjustments</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Recognized within net income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax effect</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total change to AOCI</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(56)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> AOCI balance, net of taxes, December 31, 2024 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
-62000000 24000000 0 -169000000 0 -207000000 0 1000000 5000000 0 67000000 0 73000000 0 -5000000 3000000 0 -11000000 1000000 -13000000 1000000 -1000000 0 0 -22000000 0 -23000000 0 -5000000 -2000000 0 -56000000 -1000000 -63000000 -1000000 -57000000 26000000 0 -113000000 -1000000 -144000000 -1000000 The tables below set forth the fair value of our plan assets using the same three-level hierarchy of fair-value inputs described in Note 6.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.578%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2024 </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other (a)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets of U.S. defined benefit plan:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td

colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed income securities and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156 </td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets of U.S. retiree health care plan:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed income securities and cash equivalents</td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">246 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets of non-U.S. defined benefit plans:</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed income securities and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">475 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">820 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,310 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">370 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">476 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,190 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,708 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)Consists of bond index and equity index funds, measured at net asset value per share, as well as cash equivalents. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.578%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2023 </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other (a)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid

#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets of U.S. defined benefit plan:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed income securities and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">272 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">272 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">418 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">418 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets of U.S. retiree health care plan:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed income securities and cash equivalents</td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">210 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">260 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets of non-U.S. defined benefit plans:</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed income securities and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,343 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,444 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">364 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">422 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,707 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,866 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a) Consists of bond index and equity index funds, measured at net asset value per share, as well as cash equivalents. The target allocation ranges for the plans that hold a substantial majority of the defined benefit assets are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:59.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Defined Benefit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Retiree Health Care</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Defined Benefit</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:middle">Fixed income securities and cash equivalents</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 60% – 75% </td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 75% – 85% </td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 60% – 100% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Equity securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 25% – 40% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 15% – 25% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0% – 40% </td></tr></table> Weighted average asset allocations as of December 31 are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:53.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.781%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.781%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.781%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.781%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.781%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:5.784%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Defined Benefit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Retiree Health Care</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Defined Benefit</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:middle">Fixed income securities and cash equivalents</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">61%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">65%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">80%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">80%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">77%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">77%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">39%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">35%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">20%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">20%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">23%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">23%</td></tr></table> 92000000 51000000 101000000 244000000 0 0 156000000 156000000 92000000 51000000 257000000 400000000 2000000 0 196000000 198000000 0 0 50000000 50000000 2000000 0 246000000 248000000 15000000 475000000 820000000 1310000000 27000000 1000000 370000000 398000000 42000000 476000000 1190000000 1708000000 0 0 272000000 272000000 0 0 146000000 146000000 0 0 418000000 418000000 4000000 0 206000000 210000000 0 0 54000000 54000000 4000000 0 260000000 264000000 49000000 52000000 1343000000 1444000000 57000000 1000000 364000000 422000000 106000000 53000000 1707000000 1866000000 Assumptions and investment policies<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:38.138%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.416%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.416%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.416%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.416%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.422%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Defined Benefit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Retiree Health Care</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Defined Benefit</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average assumptions used to determine benefit obligations:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Discount rate</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.55%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.20%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.65%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.17%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.76%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.28%</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Long-term pay progression</td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">3.00%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">3.00%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">3.14%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">3.12%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average assumptions used to determine net periodic benefit cost:</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Discount rate</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.21%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.67%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.17%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.68%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.28%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.45%</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Long-term rate of return on plan assets</td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">6.10%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">5.70%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">6.00%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">5.70%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">4.28%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">3.50%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Long-term pay progression</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.75%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.12%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.03%</td></tr></table> 0.0555 0.0520 0.0565 0.0517 0.0376 0.0328 0.0300 0.0300 0.0314 0.0312 0.0521 0.0567 0.0517 0.0568 0.0328 0.0345 0.0610 0.0570 0.0600 0.0570 0.0428 0.0350 0.0300 0.0375 0.0312 0.0303 0.60 0.75 0.75 0.85 0.60 1 0.25 0.40 0.15 0.25 0 0.40 0.61 0.65 0.80 0.80 0.77 0.77 0.39 0.35 0.20 0.20 0.23 0.23 0 0 The following assumed future benefit payments to plan participants in the next 10 years are used to measure our benefit obligations. Almost all of the payments, which may vary significantly from these assumptions, will be made from plan assets and not from company assets.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:31.110%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.590%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2026</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2027</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2028</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2029</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2030 – 2034</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Defined Benefit</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Retiree Health Care</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-U.S. Defined Benefit</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">476 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 80000000 76000000 67000000 60000000 54000000 193000000 25000000 24000000 23000000 21000000 21000000 92000000 85000000 88000000 88000000 90000000 92000000 476000000 Assumed health care cost trend rates for the U.S. retiree health care benefit plan as of December 31 are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:76.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.575%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:middle">Assumed health care cost trend rate for next year</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">7.00%</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">7.00%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Ultimate trend rate</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.00%</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Year in which ultimate trend rate is reached</td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">2033</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:center;vertical-align:bottom">2032</td></tr></table> 0.0700 0.0700 0.0500 0.0500 2033 2032 443000000 11000000 Debt and lines of credit Short-term borrowings We maintain a line of credit to provide additional liquidity through bank loans and, if necessary, to support commercial paper borrowings. As of December 31, 2024, the aforementioned line of credit was a variable-rate, revolving credit facility from a consortium of investment-grade banks that allows us to borrow up to $1 billion until March 2025. The interest rate on borrowings under this credit facility, if drawn, is indexed to the applicable Term Secured Overnight Financing Rate (Term SOFR). As of December 31, 2024, our credit facility was undrawn, and we had no commercial paper outstanding. Long-term debt In February 2024, we issued five series of senior unsecured notes for an aggregate principal amount of $3.00 billion, consisting of $650 million of 4.60% notes due in 2027, $650 million of 4.60% notes due in 2029, $600 million of 4.85% notes due in 2034, $750 million of 5.15% notes due in 2054 and $350 million of 5.05% notes due in 2063. We incurred $16 million of issuance and other related costs. The proceeds of the offering were $2.98 billion, net of the original issuance discounts, which will be used for general corporate purposes. We retired $300 million of maturing debt in May 2024 and an additional $300 million in November 2024. In March 2023, we issued two series of senior unsecured notes for an aggregate principal amount of $1.40 billion, consisting of $750 million of 4.90% notes due in 2033 and $650 million of 5.00% notes due in 2053. We incurred $11 million of issuance and other related costs. The proceeds of the offering were $1.40 billion, net of the original issuance discounts, which will be used for general corporate purposes. In May 2023, we issued three series of senior unsecured notes for an aggregate principal amount of $1.60 billion, consisting of $200 million of 4.60% notes due in 2028, $200 million of 4.90% notes due in 2033 and $1.20 billion of 5.05% notes due in 2063. We incurred $7 million of issuance and other related costs. The proceeds of the offering were $1.60 billion, net of the original issuance discounts and premiums, which will be used for general corporate purposes. In May 2023, we retired $500 million of maturing debt. In April 2022, we retired $500 million of maturing debt. In August 2022, we issued two series of senior unsecured notes for an aggregate principal amount of $700 million, consisting of $400 million of 3.65% notes due in 2032 and $300 million of 4.10% notes due in 2052. We incurred $3 million of issuance and other related costs. The proceeds of the offering were $695 million, net of the original issuance discounts, which will be used for general corporate purposes. In November 2022, we issued two series of senior unsecured notes for an aggregate principal amount of $800 million, consisting of $300 million of 4.70% notes due in 2024 and $500 million of 4.60% notes due in 2028. We incurred $3 million of issuance and other related costs. The proceeds of the offering were $799 million, net of the original issuance discounts, which will be used for general corporate purposes.</div><div style="margin-bottom:12pt;margin-top:12pt">Long-term debt outstanding is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:76.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.575%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Notes due 2024 at 2.625%</div></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2024 at 4.70% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2025 at 1.375% </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2026 at 1.125% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2027 at 4.60% </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2027 at 2.90% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2028 at 4.60% </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">700 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">700 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2029 at 4.60% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2029 at 2.25% </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2030 at 1.75% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2031 at 1.90% </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2032 at 3.65% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2033 at 4.90% </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">950 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">950 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2034 at 4.85% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2039 at 3.875% </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2048 at 4.15% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2051 at 2.70% </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">500 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2052 at 4.10% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2053 at 5.00% </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2054 at 5.15% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2063 at 5.05% </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,550 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,200 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,700 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,300 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Net unamortized discounts, premiums and issuance costs</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(104)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt, including net unamortized discounts, premiums and issuance costs</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,596 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,223 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of long-term debt</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(750)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(599)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,846 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,624 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Interest and debt expense was $508 million, $353 million and $214 million in 2024, 2023 and 2022, respectively. This was net of the amortized discounts, premiums and issuance and other related costs. Cash payments for interest on long-term debt were $473 million, $321 million and $198 million in 2024, 2023 and 2022, respectively. Capitalized interest was $20 million, $11 million and $6 million in 2024, 2023 and 2022, respectively.</div> 1000000000 0 5 3000000000 650000000 0.0460 650000000 0.0460 600000000 0.0485 750000000 0.0515 350000000 0.0505 16000000 2980000000 300000000 300000000 2 1400000000 750000000 0.0490 650000000 0.0500 1100000000 1400000000 3 1600000000 200000000 0.0460 200000000 0.0490 1200000000 0.0505 7000000 1600000000 500000000 500000000 2 700000000 400000000 0.0365 300000000 0.0410 3000000 695000000 2 800000000 300000000 0.0470 500000000 0.0460 3000000 799000000 <div style="margin-bottom:12pt;margin-top:12pt">Long-term debt outstanding is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:76.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.575%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Notes due 2024 at 2.625%</div></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2024 at 4.70% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2025 at 1.375% </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">750 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2026 at 1.125% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2027 at 4.60% </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2027 at 2.90% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2028 at 4.60% </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">700 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">700 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2029 at 4.60% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2029 at 2.25% </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2030 at 1.75% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2031 at 1.90% </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2032 at 3.65% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2033 at 4.90% </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">950 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">950 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2034 at 4.85% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2039 at 3.875% </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2048 at 4.15% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2051 at 2.70% </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2052 at 4.10% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2053 at 5.00% </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2054 at 5.15% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes due 2063 at 5.05% </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,550 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,200 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,700 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,300 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Net unamortized discounts, premiums and issuance costs</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(104)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt, including net unamortized discounts, premiums and issuance costs</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,596 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,223 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of long-term debt</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(750)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(599)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,846 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,624 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0.02625 0 300000000 0.0470 0 300000000 0.01375 750000000 750000000 0.01125 500000000 500000000 0.0460 650000000 0 0.0290 500000000 500000000 0.0460 700000000 700000000 0.0460 650000000 0 0.0225 750000000 750000000 0.0175 750000000 750000000 0.0190 500000000 500000000 0.0365 400000000 400000000 0.0490 950000000 950000000 0.0485 600000000 0 0.03875 750000000 750000000 0.0415 1500000000 1500000000 0.0270 500000000 500000000 0.0410 300000000 300000000 0.0500 650000000 650000000 0.0515 750000000 0 0.0505 1550000000 1200000000 1370000000 1130000000 104000000 77000000 13596000000 11223000000 750000000 599000000 12846000000 10624000000 508000000 353000000 214000000 473000000 321000000 198000000 20000000 11000000 6000000 Leases We conduct certain operations in leased facilities and also lease a portion of our data processing and other equipment. In addition, certain long-term supply agreements to purchase industrial gases are accounted for as operating leases. Lease agreements frequently include renewal provisions and require us to pay real estate taxes, insurance and maintenance costs. Our leases are included as a component of the following balance sheet lines:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:76.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.575%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term assets</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">786 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">579 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses and other liabilities</td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">118<span style="color:#000000;font-family:'Arial',sans-

serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">478 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:12pt;margin-top:12pt">Details of our operating leases are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:65.371%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.589%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"><div>
</div></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended
December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease cost related to lease liabilities</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt">
 </td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating cash flows for lease cost</td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"><div>
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align:bottom">2029</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thereafter</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:middle">Lease payments</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">121 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">114 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">103 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">92 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">80 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">489 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">999 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Imputed lease interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

1pt">
 </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended
December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease cost related to lease liabilities</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt">
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</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease assets obtained in exchange for new lease liabilities</td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">285 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
85000000 73000000 67000000 64000000 54000000 46000000 65000000 65000000 61000000 241000000 285000000 37000000 As of December 31, 2024, we had committed to make the following minimum payments under our noncancelable operating leases:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:19.806%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.582%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2026</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2027</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2028</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2029</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thereafter</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:middle">Lease payments</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">121 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">114 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">103 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td

colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">92 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">80 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">489 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">999 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Imputed lease interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

size:10pt;font-style:italic;font-weight:400;line-height:120%">General We are subject to various legal and administrative proceedings. Although it is not possible to predict the outcome of these matters, we believe that the results of these proceedings will not have a material adverse effect on our consolidated financial statements. As of December 31, 2024, we had committed to make the following minimum payments under our purchase commitments:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:19.806%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.582%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2026</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2027</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2028</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2029</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thereafter</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:top">Purchase commitments</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">463 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">317 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">263 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,417 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 463000000 317000000 263000000 135000000 135000000 104000000 1417000000 Indemnification guarantees We routinely sell products with an intellectual property indemnification included in the terms of sale. Historically, we have had only minimal, infrequent losses associated with these indemnities. Consequently, we cannot reasonably estimate any future liabilities that may result. Warranty costs/product liabilities Our stated warranties for semiconductor products obligate us to repair, replace or credit the purchase price of a covered product back to the buyer. Product claim consideration may exceed the price of our products. Historically, we have experienced a low rate of payments on product claims. Although we cannot predict the likelihood or amount of any future claims, we do not believe they will have a material adverse effect on our consolidated financial statements. We accrue for known product-related claims if a loss is probable and can be reasonably estimated. During the periods presented, there have been no material accruals or payments regarding product warranty or product liability. Supplemental financial information Restructuring charges/other During 2024, restructuring charges/other was a credit of $124 million primarily due to a gain on the sale of a property. During 2023, there were no restructuring charges/other. During 2022, restructuring charges/other was a cost of $257 million related to preproduction costs at our Lehi, Utah, manufacturing facility. These amounts are included in Other for segment reporting purposes.</div><div style="margin-bottom:12pt;margin-top:12pt">Other income (expense), net (OI&E)<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:65.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.576%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income (a)</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">534 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">483 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">169 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other expense (b)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(43)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">496 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">440 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;padding-left:27pt;text-indent:-27pt">(a)Includes interest, royalty and lease income.</div><div style="margin-top:6pt;padding-left:27pt;text-indent:-27pt">(b)Includes a portion of pension and other retiree benefit costs, lease expense, tax interest, currency gains and losses and miscellaneous items.</div><div style="margin-bottom:12pt;margin-top:12pt">Prepaid expenses and other current assets<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:76.791%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.589%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">CHIPS Act incentives</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">904 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">497 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,200 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">761 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:12pt;margin-top:12pt">Property, plant and equipment at cost<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:65.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.576%"></td><td style="width:0.1%"></td></tr><tr style="height:18pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Depreciable Lives (Years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr style="height:13pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Land</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Buildings and improvements</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Up to 40 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,424 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,549 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Machinery and equipment</td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5 – 10 </td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,717

</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,569 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,254 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,268 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Goodwill Goodwill by segment as of December 31, 2024 and 2023, is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:88.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.573%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Goodwill</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Analog</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,158 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Embedded Processing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,362 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> We perform our annual goodwill impairment test in the fourth quarter and determine whether the fair value of each of our reporting units is in excess of its carrying value. In 2024, 2023 and 2022, we determined no impairment was indicated. Other long-term assets<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:76.791%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.589%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">CHIPS Act incentives</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,246 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">859 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">853 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,348 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,712 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Accrued expenses and other liabilities<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:76.791%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.589%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued capital-related expenditures</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">352 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">341 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:100%">723 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,075 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">911 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Accumulated other comprehensive income (loss), net of taxes (AOCI)<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:76.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.575%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Postretirement benefit plans:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net actuarial loss</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(144)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(207)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Prior service credit</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized gains on available-for-sale investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash flow hedge derivative instruments</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(140)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(205)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Details on amounts reclassified out of accumulated other comprehensive income (loss), net of taxes, to net income Our Consolidated Statements of Comprehensive Income include items that have been recognized within net income in 2024, 2023 and 2022. The table below details where these transactions are recorded in our Consolidated Statements of Income.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:50.290%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.659%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.659%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.659%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.305%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Impact to Related Statement of Income Lines</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Net actuarial losses of defined benefit plans:</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Recognized net actuarial loss and settlement losses (a)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Decrease to OI&E</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax effect</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Decrease to provision for income taxes</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Recognized within net income, net of taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Decrease to net income</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prior service cost (credit) of defined benefit plans:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization of prior service cost (credit) (a)</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Decrease (increase) to OI&E</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax effect</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Decrease) increase to provision for income taxes</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Recognized within net income, net of taxes</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Decrease (increase) to net income</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <div

style="margin-top:12pt;padding-left:27pt;text-indent:-27pt">(a)Detailed in Note 7 -124000000 0 257000000 Other income (expense), net (OI&E)<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:65.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.576%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income (a)</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">534 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">483 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">169 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other expense (b)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">496 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">440 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)Includes interest, royalty and lease income. (b)Includes a portion of pension and other retiree benefit costs, lease expense, tax interest, currency gains and losses and miscellaneous items. 534000000 483000000 169000000 38000000 43000000 63000000 496000000 440000000 106000000 Prepaid expenses and other current assets<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:76.791%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.589%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">CHIPS Act incentives</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">904 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">497 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,200 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">761 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 904000000 497000000 296000000 264000000 1200000000 761000000 Property, plant and equipment at cost<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:65.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td>

<td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.576%"></td><td style="width:0.1%"></td></tr><tr style="height:18pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Depreciable Lives (Years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr style="height:13pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Land</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Buildings and improvements</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Up to 40 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,424 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,549 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Machinery and equipment</td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5 - 10 </td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,717 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,569 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,254 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,268 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 113000000 150000000 P40Y 6424000000 5549000000 P5Y P10Y 8717000000 7569000000 15254000000 13268000000 Goodwill by segment as of December 31, 2024 and 2023, is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:88.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.573%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Goodwill</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Analog</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,158 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Embedded Processing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,362 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 4158000000 4158000000 172000000 172000000 32000000 32000000 4362000000 4362000000 0 0 0 Other long-term assets<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:76.791%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.589%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">CHIPS Act incentives</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,246 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">859 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">853 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,348 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,712 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2246000000 859000000 1102000000 853000000 3348000000 1712000000 Accrued expenses and other liabilities<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:76.791%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.589%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued capital-related expenditures</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">352 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">341 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">723 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,075 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">911 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 352000000 341000000 723000000 570000000 1075000000 911000000 Accumulated other comprehensive income (loss), net of taxes (AOCI)<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.789%"><tr><td style="width:1.0%"></td><td style="width:76.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.575%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Postretirement benefit plans:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net actuarial loss</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(144)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(207)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Prior service credit</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized gains on available-for-sale investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash flow hedge derivative instruments</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(140)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(205)</td><td style="background-color:#ffffff;border-

bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -144000000 -207000000 1000000 0 2000000 2000000 1000000 0 -140000000 -205000000 The table below details where these transactions are recorded in our Consolidated Statements of Income.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.644%"><tr><td style="width:1.0%"></td><td style="width:50.290%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.659%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.659%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.659%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.305%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For Years Ended December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Impact to Related Statement of Income Lines</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Net actuarial losses of defined benefit plans:</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Recognized net actuarial loss and settlement losses (a)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Decrease to OI&E</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax effect</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Decrease to provision for income taxes</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Recognized within net income, net of taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Decrease to net income</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prior service cost (credit) of defined benefit plans:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization of prior service cost (credit) (a)</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Decrease (increase) to OI&E</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax effect</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">(Decrease) increase to provision for income taxes</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Recognized within net income, net of taxes</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#dbdbdb;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Decrease (increase) to net income</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (a)Detailed in Note 7
13000000 20000000 78000000 3000000 5000000 17000000 10000000 15000000 61000000 1000000 1000000 -1000000 0 0 0 1000000 1000000 -1000000 Ernst & Young LLP Dallas, Texas false false false false true true Revenue from end customers headquartered in Germany was 11%, 13% and 11% of total revenue in 2024, 2023 and 2022, respectively; Includes effects of expected forfeitures. Excluding the effects of expected forfeitures, the aggregate intrinsic value of stock options outstanding was $1.24 billion; Net of taxes paid for employee shares withheld of $39 million, $46 million and $50 million in 2024, 2023 and 2022, respectively; Consists of bond index and equity index funds, measured at net asset value per share, as well as cash equivalents. ncludes interest, royalty and lease income. ncludes a portion of pension and other retiree benefit costs, lease expense, tax interest, currency gains and losses and miscellaneous items. Detailed in Note 7