



## Recently Called Securities as of 08/28/2024

\*Only securities that have been designated for redemption in the past 15 days are listed in this report.

### Recently Called Securities

CUSIP	Issue Date	Maturity Date	Call Effective Date	Call Type	Public Notice Date	Amount	Coupon
3135GANJ6	02/09/2024	02/07/2025	09/07/2024	Bermudan	08/28/2024	25,000,000	5.270
3135GAKH3	12/08/2023	06/06/2025	09/06/2024	Bermudan	08/27/2024	75,000,000	5.350
3135GAKJ9	12/08/2023	06/06/2025	09/06/2024	Bermudan	08/27/2024	50,000,000	5.360
3135GAKK6	12/08/2023	12/06/2024	09/06/2024	Bermudan	08/27/2024	100,000,000	5.320
3135GAKM2	12/08/2023	12/06/2024	09/06/2024	Bermudan	08/27/2024	100,000,000	5.320
3135GAQ53	03/06/2024	03/06/2026	09/06/2024	Bermudan	08/27/2024	15,000,000	5.400
3135GAQ79	03/07/2024	03/06/2028	09/06/2024	Bermudan	08/27/2024	10,000,000	5.300
3135GAKG5	12/04/2023	12/04/2024	09/04/2024	Bermudan	08/23/2024	10,000,000	5.350
3135GAPT2	03/04/2024	12/04/2025	09/04/2024	Bermudan	08/23/2024	15,000,000	5.350
3135GAPX3	03/04/2024	03/04/2025	09/04/2024	Bermudan	08/23/2024	25,000,000	5.430
3135GATD3	06/04/2024	06/04/2027	09/04/2024	Bermudan	08/23/2024	20,000,000	5.500
3135GAL25	01/03/2024	01/03/2025	09/03/2024	Bermudan	08/23/2024	50,000,000	5.310
3135GAD40	11/18/2022	12/01/2025	09/01/2024	Bermudan	08/22/2024	150,000,000	5.410
3135GAD81	11/30/2022	11/26/2025	08/26/2024	Bermudan	08/16/2024	20,000,000	5.280
3135GAPM7	02/26/2024	02/26/2027	08/26/2024	Bermudan	08/16/2024	10,000,000	5.520
3135GACZ2	11/25/2022	11/25/2024	08/25/2024	Bermudan	08/15/2024	50,000,000	5.400
3135GAEW7	02/24/2023	02/24/2025	08/24/2024	Bermudan	08/14/2024	20,000,000	5.250
3135GAHT1	05/24/2023	02/24/2025	08/24/2024	Bermudan	08/14/2024	25,000,000	5.250
3135GAKB6	11/27/2023	11/24/2026	08/24/2024	Bermudan	08/14/2024	15,000,000	5.625
3135GAPN5	02/26/2024	02/24/2025	08/24/2024	Bermudan	08/14/2024	25,000,000	5.375

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810,000,000

