



Recently Called Securities as of 07/17/2024

*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
3135GAMM0	01/26/2024	07/24/2026	07/24/2024	European	07/12/2024	15,000,000	5.125
3135GAMN8	01/26/2024	07/24/2026	07/24/2024	European	07/12/2024	10,000,000	5.125

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25,000,000