

SCHEDULE OF OUTSTANDING DEBT

(Dollars in Millions)

As of March 31, 2024



		COUPON RATE	MATURITY DATE	COMPANY TOTAL	TOTALS
DEBT MATURING WITHIN ONE YEAR:					
Commercial Paper	\$2,353			\$2,353	
Verizon Communications Inc.	£413	4.073%	18-Jun-2024		
Verizon Communications Inc.	\$1,161	3.500%	1-Nov-2024		
Verizon Communications Inc.	\$1,340	3.376%	15-Feb-2025	\$3,053	
Private Placements	\$9,511			\$9,511	
TOTAL DEBT MATURING WITHIN ONE YEAR:					\$14,916
LONG TERM DEBT:					
Verizon Pennsylvania LLC	\$44	6.000%	1-Dec-2028		
Verizon Pennsylvania LLC	\$31	8.350%	15-Dec-2030		
Verizon Pennsylvania LLC	\$35	8.750%	15-Aug-2031	\$110	
Verizon Maryland LLC	\$20	8.000%	15-Oct-2029		
Verizon Maryland LLC	\$21	8.300%	1-Aug-2031		
Verizon Maryland LLC	\$139	5.125%	15-Jun-2033	\$180	
Verizon Virginia LLC	\$9	8.375%	1-Oct-2029	\$9	
Verizon Delaware LLC	\$2	8.625%	15-Oct-2031	\$2	
Verizon New Jersey Inc.	\$45	7.850%	15-Nov-2029	\$45	
Verizon New England Inc.	\$133	7.875%	15-Nov-2029	\$133	
Verizon New York Inc.	\$35	6.500%	15-Apr-2028		
Verizon New York Inc.	\$99	7.375%	1-Apr-2032	\$134	
Alltel Corporation	\$38	6.800%	1-May-2029		
Alltel Corporation	\$56	7.875%	1-Jul-2032	\$94	
Verizon Communications Inc.	€ 747	0.875%	2-Apr-2025		
Verizon Communications Inc.	\$889	LIBOR+1.10%	15-May-2025		
Verizon Communications Inc.	\$1,404	0.850%	20-Nov-2025		
Verizon Communications Inc.	€ 843	3.250%	17-Feb-2026		
Verizon Communications Inc.	\$1,916	1.450%	20-Mar-2026		
Verizon Communications Inc.	\$526	SOFR + 0.79%	20-Mar-2026		
Verizon Communications Inc.	\$4	1.100%	15-Jun-2026		
Verizon Communications Inc.	\$2	1.050%	15-Jun-2026		
Verizon Communications Inc.	\$1,869	2.625%	15-Aug-2026		
Verizon Communications Inc.	€ 746	1.375%	27-Oct-2026		
Verizon Communications Inc.	\$3,250	4.125%	16-Mar-2027		
Verizon Communications Inc.	\$750	3.000%	22-Mar-2027		
Verizon Communications Inc.	€ 623	0.875%	8-Apr-2027		
Verizon Communications Inc.	CHF 400	1.000%	30-Nov-2027		
Verizon Communications Inc.	\$2,830	2.100%	22-Mar-2028		
Verizon Communications Inc.	CAD 1,000	2.375%	22-Mar-2028		
Verizon Communications Inc.	CHF 375	0.193%	24-Mar-2028		
Verizon Communications Inc.	\$250	6.940%	15-Apr-2028		
Verizon Communications Inc.	\$4,200	4.329%	21-Sep-2028		
Verizon Communications Inc.	€ 750	1.375%	2-Nov-2028		
Verizon Communications Inc.	€ 60	1.375%	2-Nov-2028		
Verizon Communications Inc.	€ 250	1.375%	2-Nov-2028		
Verizon Communications Inc.	€ 600	1.125%	3-Nov-2028		
Verizon Communications Inc.	\$1,000	3.875%	8-Feb-2029		
Verizon Communications Inc.	€ 1,000	0.375%	22-Mar-2029		
Verizon Communications Inc.	\$3	3.500%	15-Apr-2029		
Verizon Communications Inc.	\$105	6.800%	1-May-2029		
Verizon Communications Inc.	\$1	4.000%	15-May-2029		
Verizon Communications Inc.	\$3	4.150%	15-May-2029		
Verizon Communications Inc.	\$0	3.900%	15-May-2029		
Verizon Communications Inc.	\$2	3.950%	15-Jun-2029		
Verizon Communications Inc.	\$1	3.800%	15-Jun-2029		
Verizon Communications Inc.	\$0	3.850%	15-Jun-2029		
Verizon Communications Inc.	\$0	4.300%	15-Jun-2029		
Verizon Communications Inc.	\$0	3.800%	15-Aug-2029		
Verizon Communications Inc.	\$1	4.000%	15-Aug-2029		
Verizon Communications Inc.	\$0	3.900%	15-Aug-2029		
Verizon Communications Inc.	\$1	4.100%	15-Sep-2029		
Verizon Communications Inc.	\$0	4.500%	15-Sep-2029		
Verizon Communications Inc.	\$1	4.500%	15-Sep-2029		
Verizon Communications Inc.	\$1	4.800%	15-Sep-2029		
Verizon Communications Inc.	€ 750	1.875%	26-Oct-2029		
Verizon Communications Inc.	\$1	5.550%	15-Nov-2029		
Verizon Communications Inc.	\$3	5.600%	15-Nov-2029		
Verizon Communications Inc.	\$3	5.150%	15-Nov-2029		
Verizon Communications Inc.	\$4,000	4.016%	3-Dec-2029		
Verizon Communications Inc.	\$3	5.000%	15-Dec-2029		
Verizon Communications Inc.	\$0	4.700%	15-Dec-2029		

Verizon Communications Inc.	\$1	4.700%	15-Dec-2029	
Verizon Communications Inc.	\$1	4.800%	15-Feb-2030	
Verizon Communications Inc.	\$1	5.050%	15-Mar-2030	
Verizon Communications Inc.	\$1	5.150%	15-Mar-2030	
Verizon Communications Inc.	\$1	5.150%	15-Mar-2030	
Verizon Communications Inc.	\$1,500	3.150%	22-Mar-2030	
Verizon Communications Inc.	€ 1,250	1.250%	8-Apr-2030	
Verizon Communications Inc.	\$1	1.900%	15-May-2030	
Verizon Communications Inc.	\$1	2.050%	15-May-2030	
Verizon Communications Inc.	\$1	4.650%	15-May-2030	
Verizon Communications Inc.	\$0	4.700%	15-May-2030	
Verizon Communications Inc.	\$1	4.700%	15-May-2030	
Verizon Communications Inc.	CAD 1,000	2.500%	16-May-2030	
Verizon Communications Inc.	\$0	1.850%	15-Jun-2030	
Verizon Communications Inc.	\$1	5.000%	15-Jun-2030	
Verizon Communications Inc.	\$1	5.050%	15-Jun-2030	
Verizon Communications Inc.	\$1	5.000%	15-Jul-2030	
Verizon Communications Inc.	\$1	5.250%	15-Aug-2030	
Verizon Communications Inc.	\$0	5.300%	15-Aug-2030	
Verizon Communications Inc.	\$0	5.150%	15-Aug-2030	
Verizon Communications Inc.	\$0	5.400%	15-Aug-2030	
Verizon Communications Inc.	\$1	5.400%	15-Sep-2030	
Verizon Communications Inc.	\$1	5.450%	15-Sep-2030	
Verizon Communications Inc.	\$1	5.500%	15-Sep-2030	
Verizon Communications Inc.	\$1,000	1.500%	18-Sep-2030	
Verizon Communications Inc.	€550	1.875%	19-Sep-2030	
Verizon Communications Inc.	\$2	5.600%	15-Oct-2030	
Verizon Communications Inc.	\$1,147	1.680%	30-Oct-2030	
Verizon Communications Inc.	€ 1,250	4.250%	31-Oct-2030	
Verizon Communications Inc.	\$2	1.650%	15-Nov-2030	
Verizon Communications Inc.	\$2	5.900%	15-Nov-2030	
Verizon Communications Inc.	\$1	5.550%	15-Nov-2030	
Verizon Communications Inc.	\$2	5.650%	15-Nov-2030	
Verizon Communications Inc.	\$563	7.750%	1-Dec-2030	
Verizon Communications Inc.	\$0	1.600%	15-Dec-2030	
Verizon Communications Inc.	\$2	5.300%	15-Dec-2030	
Verizon Communications Inc.	\$1	5.000%	15-Dec-2030	
Verizon Communications Inc.	\$4	5.100%	15-Dec-2030	
Verizon Communications Inc.	\$2,250	1.750%	20-Jan-2031	
Verizon Communications Inc.	\$0	4.900%	15-Mar-2031	
Verizon Communications Inc.	\$0	4.900%	15-Mar-2031	
Verizon Communications Inc.	\$0	4.800%	15-Mar-2031	
Verizon Communications Inc.	\$3,707	2.550%	21-Mar-2031	
Verizon Communications Inc.	CHF 325	0.555%	24-Mar-2031	
Verizon Communications Inc.	\$6	2.350%	15-May-2031	
Verizon Communications Inc.	€500	2.500%	8-Apr-2031	
Verizon Communications Inc.	\$4	2.350%	15-Jun-2031	
Verizon Communications Inc.	\$3	2.200%	15-Jun-2031	
Verizon Communications Inc.	\$1	2.650%	15-Aug-2031	
Verizon Communications Inc.	\$2	2.000%	15-Aug-2031	
Verizon Communications Inc.	\$2	2.150%	15-Sep-2031	
Verizon Communications Inc.	€ 1,000	2.625%	1-Dec-2031	
Verizon Communications Inc.	\$4,664	2.355%	15-Mar-2032	
Verizon Communications Inc.	€ 800	0.875%	19-Mar-2032	
Verizon Communications Inc.	€ 1,000	0.750%	22-Mar-2032	
Verizon Communications Inc.	\$107	7.750%	15-Jun-2032	
Verizon Communications Inc.	€ 1,000	3.500%	28-Jun-2032	
Verizon Communications Inc.	\$101	7.875%	1-Jul-2032	
Verizon Communications Inc.	\$1,000	5.050%	9-May-2033	
Verizon Communications Inc.	\$7	2.550%	15-May-2033	
Verizon Communications Inc.	€ 1,350	1.300%	18-May-2033	
Verizon Communications Inc.	\$3	2.550%	15-Jun-2033	
Verizon Communications Inc.	\$2	2.550%	15-Jun-2033	
Verizon Communications Inc.	\$2	2.300%	15-Jul-2033	
Verizon Communications Inc.	\$0	5.100%	15-Jun-2033	
Verizon Communications Inc.	\$2,137	4.500%	10-Aug-2033	
Verizon Communications Inc.	\$4	2.200%	15-Aug-2033	
Verizon Communications Inc.	\$1	2.200%	15-Aug-2033	
Verizon Communications Inc.	\$354	6.400%	15-Sep-2033	
Verizon Communications Inc.	\$1	2.200%	15-Sep-2033	
Verizon Communications Inc.	\$3	2.250%	15-Sep-2033	
Verizon Communications Inc.	\$2	2.450%	15-Nov-2033	
Verizon Communications Inc.	\$1	2.350%	15-Nov-2033	
Verizon Communications Inc.	\$1	2.450%	15-Nov-2033	
Verizon Communications Inc.	\$2	2.550%	15-Dec-2033	
Verizon Communications Inc.	\$1	2.400%	15-Dec-2033	
Verizon Communications Inc.	€457	4.750%	17-Feb-2034	
Verizon Communications Inc.	\$151	5.050%	15-Mar-2034	
Verizon Communications Inc.	\$1	5.000%	15-Mar-2034	
Verizon Communications Inc.	\$0	4.300%	15-May-2034	
Verizon Communications Inc.	\$1	4.550%	15-May-2034	
Verizon Communications Inc.	€ 1,250	4.750%	31-Oct-2034	
Verizon Communications Inc.	\$1,888	4.400%	1-Nov-2034	
Verizon Communications Inc.	\$278	5.850%	15-Sep-2035	
Verizon Communications Inc.	\$142	5.850%	15-Sep-2035	
Verizon Communications Inc.	€ 750	1.125%	19-Sep-2035	
Verizon Communications Inc.	€450	3.125%	2-Nov-2035	
Verizon Communications Inc.	\$1,290	4.272%	15-Jan-2036	
Verizon Communications Inc.	€ 1,000	3.750%	28-Feb-2036	
Verizon Communications Inc.	€1,000	3.375%	27-Oct-2036	
Verizon Communications Inc.	\$1,095	5.250%	16-Mar-2037	
Verizon Communications Inc.	\$241	6.250%	1-Apr-2037	

Verizon Communications Inc.	€ 1,500	2.875%	15-Jan-2038
Verizon Communications Inc.	\$172	6.400%	15-Feb-2038
Verizon Communications Inc.	\$152	6.900%	15-Apr-2038
Verizon Communications Inc.	€600	1.875%	3-Nov-2038
Verizon Communications Inc.	\$107	8.950%	1-Mar-2039
Verizon Communications Inc.	\$1,136	4.812%	15-Mar-2039
Verizon Communications Inc.	\$6	4.250%	15-Mar-2039
Verizon Communications Inc.	\$112	7.350%	1-Apr-2039
Verizon Communications Inc.	\$2	4.050%	15-Apr-2039
Verizon Communications Inc.	\$6	4.000%	15-May-2039
Verizon Communications Inc.	\$5	4.000%	15-May-2039
Verizon Communications Inc.	\$5	4.000%	15-May-2039
Verizon Communications Inc.	€ 500	1.500%	19-Sep-2039
Verizon Communications Inc.	€ 800	1.850%	18-May-2040
Verizon Communications Inc.	\$2,901	2.650%	20-Nov-2040
Verizon Communications Inc.	\$3,442	3.400%	22-Mar-2041
Verizon Communications Inc.	\$122	6.000%	1-Apr-2041
Verizon Communications Inc.	\$1,000	2.850%	3-Sep-2041
Verizon Communications Inc.	\$488	4.750%	1-Nov-2041
Verizon Communications Inc.	\$715	3.850%	1-Nov-2042
Verizon Communications Inc.	\$803	6.550%	15-Sep-2043
Verizon Communications Inc.	\$927	4.125%	15-Aug-2046
Verizon Communications Inc.	\$2,360	4.862%	21-Aug-2046
Verizon Communications Inc.	\$457	5.500%	16-Mar-2047
Verizon Communications Inc.	\$182	4.900%	15-May-2047
Verizon Communications Inc.	\$26	4.750%	15-Jun-2047
Verizon Communications Inc.	\$27	4.700%	15-Jun-2047
Verizon Communications Inc.	\$13	4.550%	15-Jul-2047
Verizon Communications Inc.	\$43	4.800%	15-Aug-2047
Verizon Communications Inc.	\$20	4.800%	15-Aug-2047
Verizon Communications Inc.	\$34	4.900%	15-Aug-2047
Verizon Communications Inc.	\$26	4.850%	15-Aug-2047
Verizon Communications Inc.	\$15	4.750%	15-Sep-2047
Verizon Communications Inc.	\$14	4.750%	15-Sep-2047
Verizon Communications Inc.	\$28	4.700%	15-Sep-2047
Verizon Communications Inc.	\$37	4.700%	15-Nov-2047
Verizon Communications Inc.	\$34	4.700%	15-Nov-2047
Verizon Communications Inc.	\$14	4.650%	15-Nov-2047
Verizon Communications Inc.	\$19	4.650%	15-Nov-2047
Verizon Communications Inc.	\$16	4.550%	15-Dec-2047
Verizon Communications Inc.	\$13	4.500%	15-Dec-2047
Verizon Communications Inc.	\$22	4.500%	15-Dec-2047
Verizon Communications Inc.	\$12	4.550%	15-Feb-2048
Verizon Communications Inc.	\$5	4.450%	15-Feb-2048
Verizon Communications Inc.	\$4	4.550%	15-Feb-2048
Verizon Communications Inc.	\$12	4.750%	15-Feb-2048
Verizon Communications Inc.	\$8	4.750%	15-Mar-2048
Verizon Communications Inc.	\$7	4.750%	15-Mar-2048
Verizon Communications Inc.	\$7	4.750%	15-Mar-2048
Verizon Communications Inc.	\$8	4.800%	15-Mar-2048
Verizon Communications Inc.	\$15	4.850%	15-Apr-2048
Verizon Communications Inc.	\$4	4.850%	15-May-2048
Verizon Communications Inc.	\$7	4.850%	15-May-2048
Verizon Communications Inc.	\$9	4.900%	15-May-2048
Verizon Communications Inc.	\$4	4.850%	15-May-2048
Verizon Communications Inc.	\$49	5.000%	15-Jun-2048
Verizon Communications Inc.	\$9	4.950%	15-Jun-2048
Verizon Communications Inc.	\$10	4.900%	15-Jun-2048
Verizon Communications Inc.	\$36	5.050%	15-Jul-2048
Verizon Communications Inc.	\$5	4.800%	15-Aug-2048
Verizon Communications Inc.	\$2	4.700%	15-Aug-2048
Verizon Communications Inc.	\$3	4.650%	15-Aug-2048
Verizon Communications Inc.	\$5	4.800%	15-Aug-2048
Verizon Communications Inc.	\$3	4.650%	15-Aug-2048
Verizon Communications Inc.	\$1,247	4.522%	15-Sep-2048
Verizon Communications Inc.	\$4	4.850%	15-Sep-2048
Verizon Communications Inc.	\$3	4.700%	15-Sep-2048
Verizon Communications Inc.	\$2	4.700%	15-Sep-2048
Verizon Communications Inc.	\$3	4.750%	15-Oct-2048
Verizon Communications Inc.	\$8	5.000%	15-Nov-2048
Verizon Communications Inc.	\$6	5.000%	15-Nov-2048
Verizon Communications Inc.	\$1	4.900%	15-Nov-2048
Verizon Communications Inc.	\$6	5.000%	15-Dec-2048
Verizon Communications Inc.	\$2	4.900%	15-Dec-2048
Verizon Communications Inc.	\$2	4.850%	15-Jan-2049
Verizon Communications Inc.	\$5	4.550%	15-Feb-2049
Verizon Communications Inc.	\$3	4.500%	15-Mar-2049
Verizon Communications Inc.	\$1	4.550%	15-Mar-2049
Verizon Communications Inc.	\$3	4.500%	15-Mar-2049
Verizon Communications Inc.	\$697	5.012%	15-Apr-2049
Verizon Communications Inc.	\$3	4.050%	15-May-2049
Verizon Communications Inc.	\$3	4.100%	15-Jun-2049
Verizon Communications Inc.	\$4	4.050%	15-Jun-2049
Verizon Communications Inc.	\$4	3.500%	15-Aug-2049
Verizon Communications Inc.	\$4	3.500%	15-Aug-2049
Verizon Communications Inc.	\$2	3.300%	15-Sep-2049
Verizon Communications Inc.	\$6	3.550%	15-Sep-2049
Verizon Communications Inc.	\$7	3.550%	15-Oct-2049
Verizon Communications Inc.	\$8	3.550%	15-Oct-2049
Verizon Communications Inc.	\$2	3.500%	15-Nov-2049
Verizon Communications Inc.	\$3	3.550%	15-Nov-2049
Verizon Communications Inc.	\$4	3.500%	15-Nov-2049

Verizon Communications Inc.	\$2	3.450%	15-Dec-2049		
Verizon Communications Inc.	\$3	3.450%	15-Dec-2049		
Verizon Communications Inc.	\$3	3.400%	15-Dec-2049		
Verizon Communications Inc.	\$3	3.000%	15-Mar-2050		
Verizon Communications Inc.	\$1,178	4.000%	22-Mar-2050		
Verizon Communications Inc.	\$0	2.750%	15-May-2050		
Verizon Communications Inc.	\$1	2.950%	15-May-2050		
Verizon Communications Inc.	\$2	2.950%	15-May-2050		
Verizon Communications Inc.	CAD 300	3.625%	16-May-2050		
Verizon Communications Inc.	\$3	2.800%	15-Jun-2050		
Verizon Communications Inc.	\$950	5.150%	15-Sep-2050		
Verizon Communications Inc.	\$4	2.750%	15-Nov-2050		
Verizon Communications Inc.	\$2,476	2.875%	20-Nov-2050		
Verizon Communications Inc.	\$1	2.650%	15-Dec-2050		
Verizon Communications Inc.	\$510	5.000%	15-Mar-2051		
Verizon Communications Inc.	\$4,082	3.550%	22-Mar-2051		
Verizon Communications Inc.	CAD 500	4.050%	22-Mar-2051		
Verizon Communications Inc.	\$4	3.350%	15-May-2051		
Verizon Communications Inc.	\$4	3.400%	15-May-2051		
Verizon Communications Inc.	\$4	3.350%	15-Jun-2051		
Verizon Communications Inc.	\$3	3.400%	15-Jun-2051		
Verizon Communications Inc.	\$5	3.350%	15-Jun-2051		
Verizon Communications Inc.	\$4	3.250%	15-Jun-2051		
Verizon Communications Inc.	\$3	3.050%	15-Jul-2051		
Verizon Communications Inc.	\$1	2.950%	15-Aug-2051		
Verizon Communications Inc.	\$4	3.000%	15-Aug-2051		
Verizon Communications Inc.	\$5	3.000%	15-Aug-2051		
Verizon Communications Inc.	\$4	3.000%	15-Sep-2051		
Verizon Communications Inc.	\$4	3.050%	15-Sep-2051		
Verizon Communications Inc.	\$2	2.950%	15-Sep-2051		
Verizon Communications Inc.	\$2	2.900%	15-Sep-2051		
Verizon Communications Inc.	\$5	3.100%	15-Nov-2051		
Verizon Communications Inc.	\$2	3.000%	15-Nov-2051		
Verizon Communications Inc.	\$2	3.050%	15-Nov-2051		
Verizon Communications Inc.	\$1	3.050%	15-Dec-2051		
Verizon Communications Inc.	\$2	3.050%	15-Dec-2051		
Verizon Communications Inc.	\$0	2.900%	15-Dec-2051		
Verizon Communications Inc.	\$2	3.050%	15-Dec-2051		
Verizon Communications Inc.	\$1,000	3.875%	1-Mar-2052		
Verizon Communications Inc.	\$1	4.000%	15-Apr-2052		
Verizon Communications Inc.	\$0	4.550%	15-May-2052		
Verizon Communications Inc.	\$1	4.800%	15-May-2052		
Verizon Communications Inc.	\$0	4.650%	15-May-2052		
Verizon Communications Inc.	\$0	4.650%	15-Jun-2052		
Verizon Communications Inc.	\$0	4.450%	15-Jun-2052		
Verizon Communications Inc.	\$1	4.600%	15-Aug-2052		
Verizon Communications Inc.	\$0	4.650%	15-Aug-2052		
Verizon Communications Inc.	\$0	4.650%	15-Aug-2052		
Verizon Communications Inc.	\$0	4.850%	15-Sep-2052		
Verizon Communications Inc.	\$730	5.320%	2-May-2053		
Verizon Communications Inc.	\$1	5.450%	15-Jun-2053		
Verizon Communications Inc.	\$2	5.400%	15-Jul-2053		
Verizon Communications Inc.	\$1	5.500%	15-Aug-2053		
Verizon Communications Inc.	\$1	5.800%	15-Aug-2053		
Verizon Communications Inc.	\$1	5.800%	15-Aug-2053		
Verizon Communications Inc.	\$0	5.900%	15-Aug-2053		
Verizon Communications Inc.	\$0	5.750%	15-Sep-2053		
Verizon Communications Inc.	\$1	5.800%	15-Sep-2053		
Verizon Communications Inc.	\$1	5.900%	15-Sep-2053		
Verizon Communications Inc.	\$0	5.950%	15-Oct-2053		
Verizon Communications Inc.	\$3	6.400%	15-Nov-2053		
Verizon Communications Inc.	\$0	6.100%	15-Nov-2053		
Verizon Communications Inc.	\$1	6.050%	15-Nov-2053		
Verizon Communications Inc.	\$1	5.750%	15-Dec-2053		
Verizon Communications Inc.	\$1	5.450%	15-Dec-2053		
Verizon Communications Inc.	\$1	5.400%	15-Dec-2053		
Verizon Communications Inc.	\$1,000	5.500%	23-Feb-2054		
Verizon Communications Inc.	\$0	5.300%	15-Mar-2054		
Verizon Communications Inc.	\$5	5.400%	15-Mar-2054		
Verizon Communications Inc.	\$1	5.300%	15-Mar-2054		
Verizon Communications Inc.	\$1	5.300%	15-Mar-2054		
Verizon Communications Inc.	\$794	5.012%	21-Aug-2054		
Verizon Communications Inc.	\$655	4.100%	4-Mar-2055		
Verizon Communications Inc.	\$723	4.672%	15-Mar-2055		
Verizon Communications Inc.	\$3,651	2.987%	30-Oct-2056		
Verizon Communications Inc.	\$2,385	3.600%	24-Feb-2060		
Verizon Communications Inc.	\$1,123	3.000%	29-Sep-2060		
Verizon Communications Inc.	\$1,941	3.000%	20-Nov-2060		
Verizon Communications Inc.	\$3,117	3.700%	22-Mar-2061	\$121,039	
Private Placements	\$23,074				\$23,074
TOTAL LONG TERM DEBT:					\$144,821
TOTAL DEBT AS OF March 31, 2024					\$159,737

Note: Amounts above represent outstanding par value of borrowings as of March 31, 2024 and do not include adjustments and other items typically included within "DEBT MATURING WITHIN ONE YEAR" and "LONG-TERM DEBT" for financial reporting purposes.

(a) At issuance, the Issuer entered into cross currency swaps to exchange the cash proceeds and the future principal and interest payments in US dollars.