



### Recently Called Securities as of 08/07/2024

\*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
3135G06Y4	02/17/2023	02/17/2026	08/17/2024	Bermudan	08/07/2024	300,000,000	5.200
3135GAEZ0	02/17/2023	02/17/2026	08/17/2024	Bermudan	08/07/2024	10,000,000	5.300
3135GAF48	02/17/2023	02/17/2026	08/17/2024	Bermudan	08/07/2024	10,000,000	5.250
3135GANH0	02/15/2024	02/15/2034	08/15/2024	Bermudan	08/05/2024	15,000,000	5.800
3135GAP62	02/16/2024	02/14/2025	08/14/2024	European	08/02/2024	15,000,000	5.210
3135GANQ0	02/12/2024	08/12/2027	08/12/2024	European	08/02/2024	25,000,000	4.500
<b>6</b>						<b>375,000,000</b>	