



Recently Called Securities as of 08/08/2025

*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
3136GAAZ2	02/18/2025	02/16/2028	08/16/2025	Bermudan	08/06/2025	15,000,000	4.800
3135GAZ79	11/18/2024	11/15/2029	08/15/2025	Bermudan	08/05/2025	15,000,000	5.000
3136GAFJ3	04/28/2025	04/15/2030	08/15/2025	Bermudan	08/05/2025	59,000,000	5.000
3135GAU58	08/14/2024	08/14/2028	08/14/2025	European	08/04/2025	40,000,000	3.620
3136GAAW9	02/14/2025	02/14/2030	08/14/2025	Bermudan	08/04/2025	15,000,000	5.030
3136GAA90	02/13/2025	02/13/2030	08/13/2025	Bermudan	08/01/2025	30,000,000	5.000
3136GAAN9	02/13/2025	02/13/2030	08/13/2025	Bermudan	08/01/2025	100,000,000	5.050
3136GAH85	05/13/2025	05/13/2030	08/13/2025	Bermudan	08/01/2025	50,000,000	5.000
3136GAH93	05/13/2025	05/13/2030	08/13/2025	Bermudan	08/01/2025	25,000,000	5.000
3136GAAK5	02/11/2025	08/11/2028	08/11/2025	Bermudan	08/01/2025	15,000,000	4.750
3136GAAS8	02/12/2025	02/11/2028	08/11/2025	Bermudan	08/01/2025	10,000,000	4.700
3136GABZ1	03/10/2025	03/10/2028	08/10/2025	Bermudan	07/31/2025	15,000,000	4.820
3136GAEZ8	04/08/2025	08/08/2029	08/08/2025	Bermudan	07/29/2025	35,000,000	4.600
3135GAU41	08/07/2024	08/07/2029	08/07/2025	European	07/28/2025	10,000,000	4.000
3135GAYE5	11/07/2024	08/07/2029	08/07/2025	Bermudan	07/28/2025	15,000,000	5.010
3135GAYG0	11/07/2024	08/07/2028	08/07/2025	Bermudan	07/28/2025	15,000,000	4.700
3135GAY96	11/06/2024	11/06/2028	08/06/2025	European	07/25/2025	25,000,000	4.570