



## Recently Called Securities as of 12/16/2025

\*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 |
|-----------|------------|---------------|---------------------|-----------|--------------------|-------------|--------|
| 3136GADZ9 | 03/27/2025 | 03/24/2028    | 12/24/2025          | Bermudan  | 12/12/2025         | 55,000,000  | 4.500  |
| 3136GAJG5 | 06/24/2025 | 06/24/2030    | 12/24/2025          | Bermudan  | 12/12/2025         | 6,000,000   | 4.660  |
| 3135GAVC2 | 09/23/2024 | 09/23/2027    | 12/23/2025          | Bermudan  | 12/12/2025         | 25,000,000  | 4.050  |
| 3136GA3R8 | 12/18/2024 | 12/18/2029    | 12/18/2025          | Bermudan  | 12/08/2025         | 40,000,000  | 4.750  |
| 3136GAD55 | 03/18/2025 | 03/18/2030    | 12/18/2025          | Bermudan  | 12/08/2025         | 25,000,000  | 4.750  |
| 3136GADA4 | 03/18/2025 | 03/18/2030    | 12/18/2025          | Bermudan  | 12/08/2025         | 15,000,000  | 4.750  |
| 3135GAV24 | 09/17/2024 | 09/17/2027    | 12/17/2025          | Bermudan  | 12/05/2025         | 15,000,000  | 4.000  |
| 3135GAV32 | 09/16/2024 | 09/17/2027    | 12/17/2025          | Bermudan  | 12/05/2025         | 50,000,000  | 4.000  |
| 3136GA2X6 | 12/18/2024 | 12/17/2027    | 12/17/2025          | Bermudan  | 12/05/2025         | 150,000,000 | 4.500  |
| 3136GADC0 | 03/17/2025 | 03/17/2028    | 12/17/2025          | Bermudan  | 12/05/2025         | 75,000,000  | 4.500  |
| 3136GAJB6 | 06/17/2025 | 12/16/2027    | 12/16/2025          | Bermudan  | 12/05/2025         | 50,000,000  | 4.370  |
| 3135GAUY5 | 09/13/2024 | 09/13/2027    | 12/13/2025          | Bermudan  | 12/03/2025         | 15,000,000  | 4.000  |
| 3136GA2Z1 | 12/13/2024 | 12/13/2027    | 12/13/2025          | Bermudan  | 12/03/2025         | 60,000,000  | 4.250  |
| 3136GA3B3 | 12/13/2024 | 12/13/2027    | 12/13/2025          | Bermudan  | 12/03/2025         | 45,000,000  | 4.250  |
| 3136GA3J6 | 12/13/2024 | 12/12/2028    | 12/12/2025          | European  | 12/02/2025         | 15,000,000  | 4.450  |
| 3136GABW8 | 03/12/2025 | 03/12/2030    | 12/12/2025          | Bermudan  | 12/02/2025         | 15,000,000  | 5.000  |
| 3136GA2N8 | 12/11/2024 | 12/11/2029    | 12/11/2025          | European  | 12/01/2025         | 50,000,000  | 4.625  |
| 3136GAJ59 | 06/11/2025 | 06/11/2035    | 12/11/2025          | Bermudan  | 12/01/2025         | 50,000,000  | 5.350  |
| 3136GAXU8 | 10/14/2025 | 10/10/2028    | 12/10/2025          | Bermudan  | 12/03/2025         | 50,000,000  | 4.250  |