



DEBT CAPITAL MARKETS TRANSACTIONS

<p>Dec 2024</p>  <p>\$600,000,000 Georgia Power 5-Yr Fxd</p> 	<p>Nov 2024 JPMORGAN CHASE & CO.</p> <p>\$2,500,000,000 JPMorgan 21NC20 F-T-F</p> 	<p>Nov 2024</p>  <p>\$1,500,000,000 General Mills 5 & 10-Yr Fxd</p> 	<p>Nov 2024 Morgan Stanley</p> <p>\$3,000,000,000 Morgan Stanley 31NC30 F-T-F</p> 	<p>Sep 2024</p>  <p>\$3,000,000,000 Mastercard 3, 7, & 10-Yr Fxd</p> 
<p>Jul 2024</p>  <p>\$2,250,000,000 PepsiCo 5, 10, & 30-Yr Fxd</p> 	<p>Jun 2024</p>  <p>\$500,000,000 Allstate 5-Yr Fxd</p> 	<p>Jun 2024</p>  <p>\$2,500,000,000 GM Financial 3-Yr FRN, 3, & 7-Yr Fxd</p> 	<p>Jun 2024</p>  <p>\$800,000,000 Hyatt Inc 5 & 10-Yr Fxd</p> 	<p>May 2024</p>  <p>\$3,250,000,000 Comcast 5, 10, & 30-Yr Fxd</p> 
<p>Apr 2024</p>  <p>\$2,000,000,000 Adobe Inc 3, 5, & 10-Yr Fxd</p> 	<p>Mar 2024</p>  <p>\$2,250,000,000 Humana 7 & 30-Yr Fxd</p> 	<p>Feb 2024</p>  <p>\$1,600,000,000 Southern California Edison 2, 5, & 30-Yr Fxd</p> 	<p>Jul 2024</p>  <p>\$350,000,000 Florida Power & Light 10-Yr FMB</p> 	<p>Feb 2024</p>  <p>\$2,250,000,000 Pacific Gas & Electric 5, 10, & 30-Yr Fxd</p> 
<p>Feb 2024</p>  <p>\$5,000,000,000 AstraZeneca 3, 5, 7, & 10-Yr Fxd</p> 	<p>Feb 2024</p>  <p>\$6,500,000,000 Eli Lilly 3, 5, 10, 30, & 40-Yr Fxd</p> 	<p>Nov 2023</p>  <p>\$2,000,000,000 Charter Communications 3 & 10-Yr Fxd</p> 	<p>Aug 2023</p>  <p>\$2,000,000,000 McDonald's Corp 5, 10, & 30-Yr Fxd</p> 	<p>May 2023</p>  <p>\$5,250,000,000 Apple Inc 3NC1, 5, 7, 10, & 30-Yr</p> 

CONTACT INFORMATION

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