



DEBT CAPITAL MARKETS TRANSACTIONS

May 2025  \$2,000,000,000 General Motors 3, 5, & 10-Yr Fxd 	Apr 2025 Alphabet €6,750,000,000 Alphabet 4, 8, 12, 20 & 29-Yr Fxd 	Apr 2025 Morgan Stanley \$2,500,000,000 Morgan Stanley 4NC3 F-T-F & FRN 	Feb 2025  \$2,000,000,000 Marathon Petroleum 5 & 10-Yr Fxd 	Feb 2025  \$1,250,000,000 Mastercard 3-Yr FRN, 3 & 7-Yr Fxd 
Feb 2025  \$1,600,000,000 Georgia Power 1.5-Yr FRN, 6 & 10-Yr 	Feb 2025  \$2,000,000,000 Union Pacific 10 & 30-Yr Fxd 	Feb 2025  \$2,750,000,000 State Street 3 & 5-Yr Fxd, 11NC10 	Jan 2025 JPMORGAN CHASE & CO. \$8,000,000,000 JPMorgan 4-Part; FRNs & F-T-F 	Jan 2025 Scotiabank. \$1,000,000,000 Bank of Nova Scotia 60NC5 LRCNs 
Jan 2025  \$1,500,000,000 Southern California Edison 10 & 30-Yr Fxd 	Nov 2024  \$1,500,000,000 General Mills 5 & 10-Yr Fxd 	Jul 2024  \$2,250,000,000 PepsiCo 5, 10, & 30-Yr Fxd 	Jun 2024 HYATT \$800,000,000 Hyatt Inc 5 & 10-Yr Fxd 	May 2024  \$3,250,000,000 Comcast 5, 10, & 30-Yr Fxd 
Apr 2024  \$2,000,000,000 Adobe Inc 3, 5, & 10-Yr Fxd 	Mar 2024 Humana \$2,250,000,000 Humana 7 & 30-Yr Fxd 	Jul 2024  \$350,000,000 Florida Power & Light 10-Yr FMBs 	Feb 2024 AstraZeneca \$5,000,000,000 AstraZeneca 3, 5, 7, & 10-Yr Fxd 	Feb 2024  \$6,500,000,000 Eli Lilly 3, 5, 10, 30, & 40-Yr Fxd 

CONTACT INFORMATION

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