





DEBT CAPITAL MARKETS TRANSACTIONS

<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 Morgan Stanley</p> <p>\$2,750,000,000 Morgan Stanley Bank 4NC3 FRN & Fxd-to-Fit</p> 
<p>May 2024</p>  <p>\$3,250,000,000 Comcast 5, 10, & 30-Yr Fxd</p> 	<p>Apr 2024</p>  <p>\$9,000,000,000 JPMorgan 4NC3 FRN, 4NC3, 6NC5, & 11NC10 Fxd-to-Fit</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>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>Jan 2024</p>  <p>\$4,400,000,000 NextEra Energy 2-Yr FRN, 2, 5, 10, & 30-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>\$2,000,000,000 Lockheed Martin 5, 10, & 30-Yr Fxd</p> 	<p>May 2023</p>  <p>\$5,250,000,000 Apple Inc 3NC1, 5, 7, 10, & 30-Yr</p> 	<p>May 2023</p>  <p>\$6,000,000,000 Merck 3, 7, 10, 30, & 40-Yr Fxd</p> 	<p>Feb 2023</p>  <p>\$24,000,000,000 Amgen 8-Part: 2 to 40-Yr</p> 

CONTACT INFORMATION

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