Series	Amount	Coupon	Issue Date	Maturity Date	Market Yield (1)	Spread (1)
2004 Series B	$130,000,000	5.750	9/15/2004	9/15/2034	5.92%	0.64%
2005 Series B	$100,000,000	5.625	4/7/2005	4/1/2035	6.20%	0.92%
2006 Series A	$250,000,000	6.350	6/7/2006	6/1/2036	6.07%	0.79%
2007 Series B	$150,000,000	5.750	3/27/2007	3/1/2037	6.06%	0.78%
2007 Series D	$100,000,000	6.375	9/17/2007	9/1/2037	6.49%	1.21%
2014 Series A	$475,000,000	4.300	4/24/2014	4/15/2044	6.44%	0.76%
2015 Series A	$350,000,000	4.150	5/20/2015	6/1/2045	6.42%	0.74%
2017 Series A	$500,000,000	3.200	3/10/2017	3/15/2027	4.56%	-0.27%
2018 Series A	$800,000,000	4.000	3/28/2018	4/1/2048	6.42%	0.74%
2021 Series A	$425,000,000	2.050	6/30/2021	7/1/2031	5.61%	0.55%
2023 Series A	$500,000,000	5.250	1/10/2023	1/15/2053	6.42%	0.79%
2023 Series B	$300,000,000	4.900	7/6/2023	7/1/2033	5.83%	0.55%
2024 Series A	$350,000,000	4.650	1/23/2024	1/1/2029	5.32%	0.37%
2024 Series B	$300,000,000	4.950	8/13/2024	8/15/2034	5.95%	0.67%
2025 Series A	$400,000,000	4.950	1/13/2025	1/15/2030	5.45%	0.39%

(1) Sourced from Bloomberg on October 2, 2026