



SENIOR UNSECURED DEBENTURES

Series	Maturity Date	Principal Outstanding (thousands)	Coupon	Interest Payment Date
M	Apr 30, 2020	\$175,000	5.60%	Apr 30 & Oct 30
N	Mar 01, 2021	\$175,000	4.50%	Mar 1 & Sep 1
O	Jan 31, 2022	\$200,000	4.43%	Jan 31 & Jul 31
P	Dec 05, 2022	\$250,000	3.95%	Dec 5 & Jun 5
Q	Oct 30, 2023	\$300,000	3.90%	Apr 30 & Oct 30
R	Aug 30, 2024	\$300,000	4.79%	Feb 28 & Aug 30
S	Jul 31, 2025	\$300,000	4.32%	Jan 31 & Jul 31
T	May 06, 2026	\$300,000	3.60%	May 6 & Nov 6
U	Jul 12, 2027	\$300,000	3.753%	Jan 12 & Jul 12
V	Jan 22, 2027	\$200,000	3.456%	Jan 22 & Jul 22

Interest paid semi-annually