









FXTN 25-03	PIBD2531A032	22Y	11.2500	7718	21.15	1/26/2031										
TEBD 25-03	TEBD2531A032	22Y	11.2500	7718	21.15	1/26/2031										
FXTN 25-04	PIBD2531J042	22Y	9.3750	7970	21.84	10/5/2031										
FXTN 25-05	PIBD2532K057	23Y	8.5000	8391	22.99	11/29/2032										
TEBD 25-05	TEBD2532K057	23Y	8.5000	8391	22.99	11/29/2032										
FXTN 25-06 *	PIBD2534K062	25Y	9.2500	9097	24.92	11/5/2034	21.534000	9.1000	10:26:54 AM	9.1000	9.2500		9.1000	9.1000	9.1000	9.1000