

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, APRIL 30, 2026

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month	
Treasury Notes:							
CUSIP:	Interest Rate:						
912828R36	1.625	9128202R7	05/15/26	66,871,759	66,161,349	710,410	1,600
91282CHB0	3.625	912821LF0	05/15/26	46,092,822	46,091,622	1,200	0
9128286X3	2.125	912821CD5	05/31/26	34,012,567	34,010,967	1,600	0
91282CCF6	0.750	912821MK8	05/31/26	65,231,141	64,907,941	323,200	0
91282CKS9	4.875	912821PU3	05/31/26	61,056,490	61,022,890	33,600	0
91282CHH7	4.125	912821LL7	06/15/26	39,999,462	39,946,662	52,800	0
9128287B0	1.875	912821CJ2	06/30/26	33,828,122	33,807,642	20,480	0
91282CCJ8	0.875	912821MP7	06/30/26	70,259,272	70,254,472	4,800	0
91282CKY6	4.625	912821PY5	06/30/26	69,717,446	69,701,446	16,000	0
91282CHM6	4.500	912821LQ6	07/15/26	36,457,024	36,353,024	104,000	0
912828Y95	1.875	912821CP8	07/31/26	30,977,132	30,976,072	1,060	0
91282CCP4	0.625	912821MU6	07/31/26	64,100,592	64,094,192	6,400	0
91282CLB5	4.375	912821QD0	07/31/26	66,460,888	66,411,288	49,600	0
912828A27	1.500	9128205K9	08/15/26	64,404,241	64,238,573	165,668	0
91282CHU8	4.375	912821LV5	08/15/26	54,669,848	54,649,688	20,160	0
912828YD6	1.375	912821CU7	08/31/26	33,396,382	33,391,582	4,800	0
91282CCW9	0.750	912821MZ5	08/31/26	59,156,147	59,153,747	2,400	0
91282CLH2	3.750	912821QJ7	08/31/26	66,428,643	66,405,123	23,520	0
91282CHY0	4.625	912821ND3	09/15/26	43,080,699	42,971,899	108,800	0
912828YG9	1.625	912821CY9	09/30/26	35,324,210	35,292,210	32,000	0
91282CCZ2	0.875	912821GL3	09/30/26	68,246,425	68,219,225	27,200	0
91282CLP4	3.500	912821QN8	09/30/26	70,419,959	70,382,359	37,600	0
91282CJC6	4.625	912821NH4	10/15/26	42,449,812	42,349,612	100,200	0
912828YQ7	1.625	912821DD4	10/31/26	34,732,667	34,729,467	3,200	0
91282CDG3	1.125	912821GR0	10/31/26	66,586,691	66,164,291	422,400	0
91282CLS8	4.125	912821QT5	10/31/26	66,250,342	66,115,942	134,400	16,000
912828U24	2.000	9128205Y9	11/15/26	64,287,575	64,116,755	170,820	0
91282CJK8	4.625	912821NN1	11/15/26	47,237,400	47,228,100	9,300	0
91282CLX7	4.125	912821QW8	11/15/27	71,180,446	71,180,446	0	0
912828YU8	1.625	912821DJ1	11/30/26	32,632,488	32,478,888	153,600	0
91282CDK4	1.250	912821GW9	11/30/26	61,760,042	61,424,042	336,000	0
91282CLY5	4.250	912821QY4	11/30/26	64,571,791	64,508,591	63,200	0
91282CJP7	4.375	912821NT8	12/15/26	49,998,647	49,903,287	95,360	0
912828YX2	1.750	912821DN2	12/31/26	35,011,701	35,010,101	1,600	0
91282CDQ1	1.250	912821HA6	12/31/26	63,499,192	63,465,272	33,920	0
91282CME8	4.250	912821RC1	12/31/26	69,666,366	69,631,166	35,200	0
91282CJT9	4.000	912821NX9	01/15/27	51,119,748	51,071,298	48,450	0
912828Z78	1.500	912821DT9	01/31/27	96,656,841	95,602,441	1,054,400	0
91282CMH1	4.125	912821RH0	01/31/27	66,585,781	66,513,781	72,000	4,800
912828V98	2.250	9128206P7	02/15/27	61,002,868	60,547,384	455,484	0
91282CKA8	4.125	912821PC3	02/15/27	52,822,441	52,803,541	18,900	0
912828ZB9	1.125	912821DY8	02/28/27	36,747,324	36,739,704	7,620	0
91282CEC1	1.875	912821HL2	02/28/27	55,897,785	55,871,545	26,240	0
91282CMP3	4.125	912821RN7	02/28/27	75,093,357	75,072,557	20,800	0
91282CKE0	4.250	912821PH2	03/15/27	55,201,867	55,175,467	26,400	0
912828ZE3	0.625	912821EC5	03/31/27	35,888,505	35,888,505	0	0
91282CEF4	2.500	912821HQ1	03/31/27	60,044,711	60,030,951	13,760	0
91282CMV0	3.875	912821RS6	03/31/27	70,776,197	70,742,597	33,600	0
91282CKJ9	4.500	912821PM1	04/15/27	58,950,296	58,939,496	10,800	0
912828ZN3	0.500	912821EH4	04/30/27	37,218,590	37,218,590	0	0
91282CEN7	2.750	912821HV0	04/30/27	54,915,876	54,854,276	61,600	0
91282CMY4	3.750	912821RX5	04/30/27	73,715,295	73,642,175	73,120	0
912828X88	2.375	9128207D3	05/15/27	68,188,221	67,909,596	278,624	0
91282CKR1	4.500	912821PS8	05/15/27	63,153,044	63,144,039	9,004	0
912828ZS2	0.500	912821EN1	05/31/27	40,799,355	40,796,955	2,400	0
91282CET4	2.625	912821JA4	05/31/27	54,180,612	54,153,412	27,200	0
91282CNE7	3.875	912821SC0	05/31/27	76,432,776	76,387,976	44,800	0
91282CKV2	4.625	912821PX7	06/15/27	59,875,603	59,869,203	6,400	0
912828ZV5	0.500	912821ES0	06/30/27	45,951,732	45,855,732	96,000	0
91282CEW7	3.250	912821JE6	06/30/27	50,592,572	50,592,572	0	0
91282CNL1	3.750	912821SG1	06/30/27	75,863,431	75,814,311	49,120	0
91282CKZ3	4.375	912821QB4	07/15/27	65,460,278	65,417,718	42,560	0
91282CAD3	0.375	912821EX9	07/31/27	48,738,101	48,736,501	1,600	48,000
91282CFB2	2.750	912821JK2	07/31/27	49,039,678	49,034,078	5,600	0
91282CNP2	3.875	912821SM8	07/31/27	72,888,288	72,883,488	4,800	0
912828R0	2.250	9128203H8	08/15/27	69,595,360	69,574,574	20,786	0
91282CLG4	3.750	912821QG3	08/15/27	66,582,279	66,582,279	0	0
91282CAH4	0.500	912821FC4	08/31/27	50,805,076	50,798,676	6,400	0
91282CFH9	3.125	912821JQ9	08/31/27	49,703,903	49,690,783	13,120	0
91282CNV9	3.625	912821SS5	08/31/27	75,355,191	75,318,391	36,800	0
91282CLL3	3.375	912821QM0	09/15/27	58,553,785	58,545,785	8,000	52,800
91282CAL5	0.375	912821FG5	09/30/27	56,617,294	56,585,294	32,000	0
91282CFM8	4.125	912821JU0	09/30/27	44,000,115	43,944,115	56,000	11,200
91282CPB1	3.500	912821SW6	09/30/27	72,809,544	72,795,944	13,600	0
91282CLQ2	3.875	912821QR9	10/15/27	57,648,814	57,634,414	14,400	0
91282CAU5	0.500	912821FM2	10/31/27	57,732,977	57,695,377	37,600	0
91282CFU0	4.125	912821JZ9	10/31/27	42,612,556	42,610,956	1,600	0
91282CPE5	3.500	912821TB1	10/31/27	72,960,429	72,950,829	9,600	30,400
9128283F5	2.250	9128203W5	11/15/27	65,568,111	65,498,876	69,235	0
91282CAY7	0.625	912821FS9	11/30/27	63,156,886	63,123,606	33,280	0
91282CFZ9	3.875	912821KE4	11/30/27	45,440,915	45,378,515	62,400	0
91282CPL9	3.375	912821TG0	11/30/27	76,889,528	76,887,928	1,600	0
91282CMB4	4.000	912821RB3	12/15/27	58,415,371	58,415,371	0	0

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91282CBB6	0.625	912821FW0	12/31/27	67,206,517	67,194,037	12,480	0
91282CGC9	3.875	912821KJ3	12/31/27	42,999,713	42,998,113	1,600	0
91282CPS4	3.375	912821TL9	12/31/27	76,351,784	76,351,784	0	0
91282CMF5	4.250	912821RF4	01/15/28	70,744,439	70,744,439	0	0
91282CBJ9	0.750	912821GB5	01/31/28	69,770,850	69,640,450	130,400	0
91282CGH8	3.500	912821KP9	01/31/28	116,750,837	116,696,037	54,800	0
9128283W8	2.750	9128204M6	02/15/28	69,894,105	69,714,015	180,089	0
91282CMN8	4.250	912821RL1	02/15/28	73,431,099	73,430,097	1,002	0
91282CBP5	1.125	912821GG4	02/29/28	75,418,149	75,397,349	20,800	0
91282CGP0	4.000	912821KU8	02/29/28	52,169,317	52,150,367	18,950	1,200
91282CQB0	3.375	912821TW5	02/29/28	77,264,442	77,264,442	0	0
91282CMS7	3.875	912821RR8	03/15/28	58,981,363	58,981,363	0	0
91282CBS9	1.250	912821MA0	03/31/28	72,851,916	72,821,036	30,880	0
91282CGT2	3.625	912821KY0	03/31/28	42,999,810	42,998,210	1,600	0
91282CQH7	3.875	912821UA1	03/31/28	76,127,925	76,127,925	0	0
91282CMW8	3.750	912821RV9	04/15/28	67,679,302	67,679,302	0	0
91282CBZ3	1.250	912821MF9	04/30/28	73,420,270	73,311,150	109,120	0
91282CHA2	3.500	912821LD5	04/30/28	47,182,513	47,091,313	91,200	0
91282CQL8	3.750	912821UF0	04/30/28	77,694,728	77,694,728	0	0
9128284N7	2.875	9128205B9	05/15/28	73,143,231	73,040,636	102,595	0
91282CND9	3.750	912821SA4	05/15/28	78,473,442	78,473,442	0	0
91282CCE9	1.250	912821ML6	05/31/28	73,206,233	73,137,273	68,960	0
91282CHE4	3.625	912821LJ2	05/31/28	49,268,154	49,264,954	3,200	0
91282CNH0	3.875	912821SF3	06/15/28	59,042,864	59,042,864	0	0
91282CHK0	4.000	912821LN3	06/30/28	42,999,665	42,999,665	0	0
91282CCH2	1.250	912821MQ5	06/30/28	70,834,102	70,648,342	185,760	0
91282CNM9	3.875	912821SK2	07/15/28	64,862,561	64,862,561	0	0
91282CCR0	1.000	912821MV4	07/31/28	66,695,659	66,654,259	41,400	0
91282CHQ7	4.125	912821LT0	07/31/28	42,999,671	42,472,791	526,880	0
9128284V9	2.875	912821AH8	08/15/28	73,273,710	73,262,170	11,540	0
91282CNU1	3.625	912821SQ9	08/15/28	77,683,334	77,683,334	0	0
91282CCV1	1.125	912821NA9	08/31/28	69,172,803	69,168,003	4,800	0
91282CHX2	4.375	912821NB7	08/31/28	50,672,971	50,656,011	16,960	0
91282CNY3	3.375	912821SV8	09/15/28	57,999,399	57,946,599	52,800	0
91282CCY5	1.250	912821GM1	09/30/28	69,466,887	69,332,487	134,400	0
91282CJA0	4.625	912821NF8	09/30/28	48,999,971	48,983,971	16,000	0
91282CPC9	3.500	912821SZ9	10/15/28	59,076,393	59,076,393	0	0
91282CDF5	1.375	912821GS8	10/31/28	67,761,325	67,618,925	142,400	0
91282CJF9	4.875	912821NL5	10/31/28	51,839,332	51,772,132	67,200	0
9128285M8	3.125	912821AW5	11/15/28	80,486,854	80,472,405	14,450	0
91282CPK1	3.500	912821TE5	11/15/28	67,032,854	67,032,854	0	0
91282CDL2	1.500	912821GX7	11/30/28	62,983,621	62,892,021	91,600	0
91282CJN2	4.375	912821NR2	11/30/28	55,055,034	55,015,674	39,360	0
91282CPP0	3.500	912821TK1	12/15/28	58,000,254	57,944,254	56,000	0
91282CDP3	1.375	912821HB4	12/31/28	63,608,180	63,608,180	0	0
91282CJR3	3.750	912821NV3	12/31/28	57,996,267	57,866,667	129,600	0
91282CPT2	3.500	912821TP0	01/15/29	74,881,959	74,881,959	0	0
91282CDW8	1.750	912821HG3	01/31/29	60,456,657	60,111,857	344,800	0
9128286B1	2.625	912821BL8	02/15/29	80,704,475	80,691,413	13,062	1,600
91282CQA2	3.500	912821TU9	02/15/29	74,434,375	74,434,375	0	0
91282CEB3	1.875	912821HM0	02/28/29	57,010,832	56,980,112	30,720	0
91282CKD2	4.250	912821PF6	02/28/29	66,465,325	66,398,125	67,200	0
91282CQE4	3.500	912821TZ8	03/15/29	58,013,946	57,952,746	61,200	0
91282CEE7	2.375	912821HR9	03/31/29	55,674,721	55,508,321	166,400	0
91282CKG5	4.125	912821PK5	03/31/29	66,999,722	66,999,722	0	0
91282CQJ3	3.875	912821UD5	04/15/29	68,284,751	68,284,751	0	0
91282CEM9	2.875	912821HW8	04/30/29	48,814,234	48,625,434	188,800	0
91282CKP5	4.625	912821PQ2	04/30/29	70,232,306	70,173,106	59,200	0
9128286T2	2.375	912821CA1	05/15/29	84,173,059	84,153,831	19,228	0
91282CES6	2.750	912821JB2	05/31/29	46,198,124	46,165,324	32,800	0
91282CKT7	4.500	912821PV1	05/31/29	73,470,739	73,470,739	0	0
91282CEV9	3.250	912821JF3	06/30/29	42,974,146	42,682,146	292,000	0
91282CKX8	4.250	912821PZ2	06/30/29	72,149,783	72,149,783	0	0
91282CFC0	2.625	912821JL0	07/31/29	39,606,964	39,563,764	43,200	0
91282CLC3	4.000	912821QE8	07/31/29	73,590,609	73,524,659	65,950	0
912828YB0	1.625	912821CR4	08/15/29	92,618,670	92,572,440	46,230	1,600
91282CFJ5	3.125	912821JR7	08/31/29	41,030,502	41,022,438	8,064	0
91282CLK5	3.625	912821QK4	08/31/29	75,543,787	75,465,387	78,400	0
91282CFL0	3.875	912821JV8	09/30/29	35,786,998	35,769,398	17,600	0
91282CLN9	3.500	912821QP3	09/30/29	71,324,682	71,250,282	74,400	0
91282CFT3	4.000	912821KA2	10/31/29	34,908,023	34,860,223	47,800	0
91282CLR0	4.125	912821QU2	10/31/29	70,855,639	70,806,039	49,600	0
912828YS3	1.750	912821DF9	11/15/29	88,552,507	88,503,604	48,903	0
91282CFY2	3.875	912821KF1	11/30/29	38,155,411	38,153,811	1,600	0
91282CMA6	4.125	912821QZ1	11/30/29	74,761,031	74,761,031	0	0
91282CGB1	3.875	912821KK0	12/31/29	34,277,955	34,276,355	1,600	0
91282CMD0	4.375	912821RD9	12/31/29	70,388,986	70,388,986	0	0
91282CJW2	4.000	912821PA7	01/31/29	60,789,591	60,712,841	76,750	0
91282CGJ4	3.500	912821KQ7	01/31/30	34,045,566	34,031,966	13,600	0
91282CMG3	4.250	912821RJ6	01/31/30	73,885,626	73,810,426	75,200	0
912828Z94	1.500	912821DV4	02/15/30	87,401,596	87,384,164	17,432	0
91282CGQ8	4.000	912821KV6	02/28/30	119,634,794	119,617,194	17,600	0
91282CGS4	3.625	912821KZ7	03/31/30	33,994,911	33,983,711	11,200	0
91282CMU2	4.000	912821RT4	03/31/30	72,023,525	71,970,025	53,500	0
91282CGZ8	3.500	912821LE3	04/30/30	38,040,089	38,012,089	28,000	0
91282CMZ1	3.875	912821RY3	04/30/30	74,793,782	74,793,782	0	0

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912828ZQ6	0.625	912821EK7	05/15/30	109,704,722	108,101,910	1,602,812	0
91282CHF1	3.750	912821LK9	05/31/30	40,694,951	40,693,511	1,440	0
91282CNG2	4.000	912821SD8	05/31/30	79,582,310	79,582,160	150	0
91282CHJ3	3.750	912821LP8	06/30/30	34,099,122	34,095,442	3,680	0
91282CNK3	3.875	912821SH9	06/30/30	76,965,547	76,965,547	0	0
91282CHR5	4.000	912821LU7	07/31/30	33,760,309	33,753,809	6,500	0
91282CNN7	3.875	912821SN6	07/31/30	74,766,596	74,766,596	0	0
91282CAE1	0.625	912821EZ4	08/15/30	132,350,653	132,280,221	70,432	0
91282CHW4	4.125	912821NC5	08/31/30	39,737,435	39,737,435	0	0
91282CNX5	3.625	912821ST3	08/31/30	78,448,336	78,448,336	0	0
91282CHZ7	4.625	912821NG6	09/30/30	36,834,904	36,828,504	6,400	0
91282CPA3	3.625	912821SX4	09/30/30	73,865,255	73,860,455	4,800	0
91282CJG7	4.875	912821NM3	10/31/30	37,230,129	37,221,129	9,000	0
91282CPD7	3.625	912821TC9	10/31/30	74,019,363	73,865,763	153,600	0
91282CAV3	0.875	912821FP5	11/15/30	133,680,821	133,548,725	132,096	0
91282CJM4	4.375	912821NS0	11/30/30	39,411,696	39,411,376	320	0
91282CPN5	3.500	912821TH8	11/30/30	78,004,639	78,004,639	0	0
91282CJQ5	3.750	912821NW1	12/31/30	39,446,898	39,441,298	5,600	0
91282CPR6	3.625	912821TM7	12/31/30	77,460,087	77,460,087	0	0
91282CJX0	4.000	912821PB5	01/31/31	39,409,875	39,409,025	850	0
91282CPW5	3.750	912821TS4	01/31/31	74,932,853	74,932,853	0	0
91282CBL4	1.125	912821GD1	02/15/31	140,062,615	140,058,815	3,800	0
91282CKC4	4.250	912821PG4	02/28/31	41,165,938	41,165,938	0	0
91282CQD6	3.500	912821TX3	02/28/31	78,385,492	78,385,492	0	0
91282CKF7	4.125	912821PL3	03/31/31	42,350,915	42,347,715	3,200	0
91282CQG9	3.875	912821UB9	03/31/31	77,232,804	77,232,804	0	0
91282CKN0	4.625	912821PR0	04/30/31	44,059,745	44,050,145	9,600	0
91282CQK0	3.875	912821UG8	04/30/31	78,810,090	78,810,090	0	0
91282CCB5	1.625	912821MH5	05/15/31	147,677,715	147,600,982	76,734	0
91282CKU4	4.625	912821PW9	05/31/31	46,211,833	46,210,233	1,600	0
91282CKW0	4.250	912821QA6	06/30/31	45,531,296	45,531,296	0	0
91282CLD1	4.125	912821QF5	07/31/31	46,292,985	46,292,985	0	0
91282CCS8	1.250	912821MX0	08/15/31	141,344,457	141,309,187	35,270	0
91282CLJ8	3.750	912821QL2	08/31/31	47,498,484	47,498,484	0	0
91282CLM1	3.625	912821QQ1	09/30/31	44,900,731	44,889,531	11,200	0
91282CLU3	4.125	912821QV0	10/31/31	44,695,110	44,695,110	0	0
91282CDJ7	1.375	912821GU3	11/15/31	144,585,276	144,507,396	77,880	0
91282CLZ2	4.125	912821RA5	11/30/31	46,942,485	46,942,485	0	0
91282CMC2	4.500	912821RE7	12/31/31	44,208,080	44,208,080	0	0
91282CMK4	4.375	912821RK3	01/31/32	46,437,945	46,437,945	0	0
91282CDY4	1.875	912821HJ7	02/15/32	140,562,705	140,552,583	10,122	0
91282CMR9	4.125	912821RQ0	02/29/32	48,434,942	48,434,942	0	0
91282CMT5	4.125	912821RU1	03/31/32	45,299,485	45,297,885	1,600	0
91282CNA5	4.000	912821RZ0	04/30/32	47,013,041	47,013,041	0	0
91282CEP2	2.875	912821HY4	05/15/32	132,744,634	132,519,734	224,900	4,800
91282CNF4	4.125	912821SE6	05/31/32	50,023,665	50,023,665	0	0
91282CNJ6	4.000	912821SJ5	06/30/32	48,378,225	48,361,075	17,150	0
91282CNR8	4.000	912821SP1	07/31/32	46,916,552	46,916,552	0	0
91282CFF3	2.750	912821JN6	08/15/32	119,549,203	119,382,552	166,651	0
91282CNW7	3.875	912821SU0	08/31/32	49,310,202	49,310,202	0	0
91282CNZ0	3.875	912821SY2	09/30/32	46,429,711	46,408,911	20,800	0
91282CPF2	3.750	912821TD7	10/31/32	46,526,428	46,526,428	0	0
91282CFV8	4.125	912821KC8	11/15/32	111,255,140	111,125,495	129,645	0
91282CPM7	3.750	912821TJ4	11/30/32	49,031,370	49,031,370	0	0
91282CPQ8	3.875	912821TN5	12/31/32	48,688,412	48,686,812	1,600	0
91282CPY1	4.000	912821TT2	01/31/33	47,100,453	47,100,453	0	0
91282CGM7	3.500	912821KS3	02/15/33	114,600,847	113,465,093	1,135,754	2,800
91282CQC8	3.750	912821TY1	02/28/33	49,271,027	49,271,027	0	0
91282CQF1	4.250	912821UC7	03/31/33	48,546,411	48,546,411	0	0
91282CQN4	4.125	912821UH6	04/30/33	49,537,515	49,531,115	6,400	0
91282CHC8	3.375	912821LG8	05/15/33	108,332,778	108,227,173	105,605	0
91282CHT1	3.875	912821LW3	08/15/33	122,099,799	122,077,274	22,525	0
91282CJJ1	4.500	912821NP6	11/15/33	114,678,296	114,661,946	16,350	0
91282CJZ5	4.000	912821PD1	02/15/34	123,092,882	123,070,582	22,300	3,000
91282CKQ3	4.375	912821PT6	05/15/34	132,755,968	132,707,100	48,868	0
91282CLF6	3.875	912821QH1	08/15/34	128,740,375	128,688,263	52,112	0
91282CLW9	4.250	912821QX6	11/15/34	139,055,917	138,838,567	217,350	0
91282CMM0	4.625	912821RM9	02/15/35	138,494,271	138,442,271	52,000	0
91282CNC1	4.250	912821SB2	05/15/35	140,129,877	139,311,877	818,000	4,000
91282CNT4	4.250	912821SR7	08/15/35	134,934,767	133,753,097	1,181,670	0
91282CPJ4	4.000	912821TF2	11/15/35	137,892,444	137,647,334	245,110	0
91282CPZ8	4.125	912821TV7	02/15/36	138,825,594	136,489,086	2,336,508	0
Total Treasury Notes.....				15,937,883,404	15,918,208,354	19,675,050	183,800
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810EX2	6.750	912803BH5	08/15/26	8,810,418	8,002,366	808,053	4,000
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,803,096	1,057,081	0
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	9,018,933	503,038	0
912810FA1	6.375	912803BL6	08/15/27	9,196,756	8,445,221	751,535	0
912810FB9	6.125	912803BM4	11/15/27	22,021,339	21,035,347	985,992	3,300
912810FE3	5.500	912803BP7	08/15/28	11,776,201	11,379,061	397,140	0
912810FF0	5.250	912803BV4	11/15/28	10,947,052	10,244,707	702,345	4,800
912810FG8	5.250	912803BW2	02/15/29	11,350,341	11,067,672	282,669	0
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,656,168	522,413	0
912810FM5	6.250	912803CH4	05/15/30	17,043,162	16,399,719	643,443	0
912810FP8	5.375	912803CK7	02/15/31	16,427,648	15,581,487	846,161	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, APRIL 30, 2026

Loan Description		Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			
				Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month
912810FT0	4.500	912803CX9	02/15/36	26,397,130	24,499,618	1,897,512	0
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	16,103,538	485,918	0
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,916,874	496,171	0
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,875,436	649,713	1,000
912810PX0	4.500	912803DD2	05/15/38	25,500,123	24,980,527	519,596	96,000
912810QA9	3.500	912803DF7	02/15/39	25,908,569	25,832,279	76,290	0
912810QB7	4.250	912803DG5	05/15/39	38,778,773	37,924,454	854,319	51,000
912810QC5	4.500	912803DH3	08/15/39	41,430,538	40,524,590	905,948	105,225
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	42,576,344	1,987,905	2,880
912810QE1	4.625	912803DK6	02/15/40	44,902,490	42,372,531	2,529,959	30,400
912810QH4	4.375	912803DM2	05/15/40	43,473,044	41,000,828	2,472,217	0
912810SR0	1.125	912803FQ1	05/15/40	55,391,639	55,060,646	330,993	0
912810QK7	3.875	912803DN0	08/15/40	43,213,317	42,653,807	559,510	16,000
912810SQ2	1.125	912803FS7	08/15/40	75,488,749	75,368,126	120,623	0
912810QL5	4.250	912803DP5	11/15/40	42,903,189	41,954,428	948,761	11,000
912810ST6	1.375	912803FU2	11/15/40	83,506,970	83,387,618	119,352	0
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	41,978,668	1,026,278	4,200
912810SW9	1.875	912803FW8	02/15/41	83,533,088	83,274,607	258,481	0
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	41,377,458	618,049	0
912810SY5	2.250	912803FZ1	05/15/41	75,964,841	75,271,727	693,114	0
912810QS0	3.750	912803DT7	08/15/41	42,488,837	42,034,603	454,235	0
912810TA6	1.750	912803GB3	08/15/41	78,773,742	78,659,232	114,510	0
912810QT8	3.125	912803DU4	11/15/41	44,622,444	43,848,010	774,434	24,000
912810TC2	2.000	912803GD9	11/15/41	70,149,666	70,135,001	14,665	0
912810QU5	3.125	912803DV2	02/15/42	47,219,044	46,419,121	799,923	22,008
912810TF5	2.375	912803GF4	02/15/42	56,404,366	55,839,899	564,467	0
912810QW1	3.000	912803DX8	05/15/42	43,918,686	42,862,909	1,055,776	1,000
912810TH1	3.250	912803GJ6	05/15/42	44,510,838	44,411,636	99,202	0
912810QX9	2.750	912803DY6	08/15/42	41,795,432	40,395,005	1,400,428	2,400
912810TK4	3.375	912803GL1	08/15/42	40,593,873	40,477,903	115,970	0
912810QY7	2.750	912803DZ3	11/15/42	41,944,009	39,108,399	2,835,611	23,000
912810TM0	4.000	912803GN7	11/15/42	40,587,284	40,572,579	14,705	128,295
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	37,391,638	4,608,121	11,000
912810TQ1	3.875	912803GQ0	02/15/43	43,560,020	43,558,630	1,390	0
912810RB6	2.875	912803EC3	05/15/43	41,799,319	38,170,686	3,628,633	93,000
912810TS7	3.875	912803GT4	05/15/43	41,058,411	41,052,011	6,400	33,000
912810RC4	3.625	912803ED1	08/15/43	41,903,968	39,155,836	2,748,133	20,000
912810TU2	4.375	912803GV9	08/15/43	43,651,372	43,642,752	8,620	0
912810RD2	3.750	912803EE9	11/15/43	41,994,787	39,476,804	2,517,983	80,090
912810TW8	4.750	912803GX5	11/15/43	42,177,916	42,009,116	168,800	181,700
912810RE0	3.625	912803EF6	02/15/44	41,844,879	37,939,972	3,904,908	133,813
912810TZ1	4.500	912803GZ0	02/15/44	42,722,048	42,633,108	88,940	0
912810RG5	3.375	912803EH2	05/15/44	41,988,115	38,447,330	3,540,784	60,600
912810UB2	4.625	912803HC0	05/15/44	44,114,703	44,001,203	113,500	30,000
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	38,549,386	3,450,643	48,038
912810UD8	4.125	912803HE6	08/15/44	43,757,344	43,748,824	8,520	0
912810RJ9	3.000	912803EK5	11/15/44	41,474,892	37,910,694	3,564,197	131,018
912810UF3	4.625	912803HG1	11/15/44	43,920,334	43,779,364	140,970	88,770
912810RK6	2.500	912803EL3	02/15/45	42,000,609	38,437,692	3,562,917	10,560
912810UJ5	4.750	912803HJ5	02/15/45	44,864,941	44,723,359	141,582	35,670
912810RM2	3.000	912803EN9	05/15/45	41,285,715	38,967,129	2,318,586	185,500
912810UL0	5.000	912803HM8	05/15/45	46,364,017	46,292,187	71,830	0
912810RNO	2.875	912803EP4	08/15/45	40,300,986	37,526,498	2,774,488	357,445
912810UN6	4.875	912803HP1	08/15/45	45,374,751	45,215,951	158,800	5,000
912810RP5	3.000	912803EQ2	11/15/45	41,791,670	39,197,328	2,594,342	13,044
912810UQ9	4.625	912803HR7	11/15/45	46,130,261	45,926,661	203,600	0
912810RQ3	2.500	912803ER0	02/15/46	37,660,169	31,899,255	5,760,915	440,410
912810UT3	4.625	912803HT3	02/15/46	46,894,603	46,865,603	29,000	27,200
912810RS9	2.500	912803ET6	05/15/46	40,477,535	36,287,059	4,190,476	561,300
912810RT7	2.250	912803EU3	08/15/46	39,646,407	35,092,109	4,554,298	329,600
912810RU4	2.875	912803EV1	11/15/46	40,064,775	37,501,866	2,562,909	148,200
912810RV2	3.000	912803EW9	02/15/47	33,931,504	29,217,880	4,713,624	184,000
912810RX8	3.000	912803EY5	05/15/47	40,735,115	35,042,846	5,692,269	260,000
912810RY6	2.750	912803EZ2	08/15/47	41,601,331	34,782,135	6,819,196	794,560
912810RZ3	2.750	912803FA6	11/15/47	39,328,751	29,719,796	9,608,955	652,000
912810SA7	3.000	912803FB4	02/15/48	44,260,506	34,477,937	9,782,569	1,315,425
912810SC3	3.125	912803FD0	05/15/48	48,067,624	40,797,019	7,270,605	304,920
912810SD1	3.000	912803FE8	08/15/48	50,239,781	37,254,463	12,985,318	179,000
912810SE9	3.375	912803FF5	11/15/48	53,128,281	41,688,356	11,439,925	1,185,990
912810SF6	3.000	912803FG3	02/15/49	54,350,512	38,970,769	15,379,743	454,770
912810SH2	2.875	912803FJ7	05/15/49	55,597,369	39,917,210	15,680,159	975,225
912810SJ8	2.250	912803FK4	08/15/49	63,295,357	56,724,534	6,570,823	316,375
912810SK5	2.375	912803FL2	11/15/49	59,853,749	51,913,647	7,940,102	156,150
912810SL3	2.000	912803FM0	02/15/50	59,771,860	49,473,222	10,298,637	767,500
912810SN9	1.250	912803FP3	05/15/50	73,566,798	65,156,845	8,409,953	36,118
912810SP4	1.375	912803FR9	08/15/50	89,018,509	79,433,435	9,585,074	1,293,600
912810SS8	1.625	912803FT5	11/15/50	85,458,257	67,188,510	18,269,747	769,755
912810SU3	1.875	912803FV0	02/15/51	89,541,491	71,100,335	18,441,156	1,665,372
912810SX7	2.375	912803FY4	05/15/51	94,652,587	74,882,676	19,769,911	1,845,165
912810SZ2	2.000	912803GA5	08/15/51	91,076,663	72,701,112	18,375,551	742,115
912810TB4	1.875	912803GC1	11/15/51	90,235,307	74,493,048	15,742,259	1,061,960
912810TD0	2.250	912803GE7	02/15/52	85,019,382	62,689,309	22,330,073	509,165
912810TG3	2.875	912803GH0	05/15/52	78,301,170	63,990,289	14,310,881	1,235,140
912810TJ7	3.000	912803GK3	08/15/52	69,938,917	55,835,330	14,103,587	242,010
912810TL2	4.000	912803GM9	11/15/52	64,339,912	54,944,033	9,395,879	1,021,980
912810TN8	3.625	912803GP2	02/15/53	65,983,028	45,483,892	20,499,136	511,539

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, APRIL 30, 2026

Loan Description		Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			
				Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month
912810TR9	3.625	912803GS6	05/15/53	62,593,073	42,764,409	19,828,664	2,338,710
912810TT5	4.125	912803GU1	08/15/53	71,564,301	58,857,884	12,706,418	244,739
912810TV0	4.750	912803GW7	11/15/53	66,443,645	57,007,606	9,436,038	48,269
912810TX6	4.250	912803GY3	02/15/54	71,197,791	51,777,223	19,420,569	862,123
912810UA4	4.625	912803HB2	05/15/54	76,420,804	60,267,460	16,153,344	1,273,576
912810UC0	4.250	912803HD8	08/15/54	74,266,805	54,958,994	19,307,811	740,448
912810UE6	4.500	912803HF3	11/15/54	80,062,857	64,894,665	15,168,192	259,860
912810UG1	4.625	912803HH9	02/15/55	79,901,328	59,678,106	20,223,222	1,038,209
912810UK2	4.750	912803HL0	05/15/55	80,802,678	66,726,624	14,076,053	1,087,345
912810UM8	4.750	912803HN6	08/15/55	77,868,944	64,490,944	13,378,000	852,525
912810UP1	4.625	912803HQ9	11/15/55	79,277,964	68,807,968	10,469,996	2,178,699
912810UR7	4.750	912803HS5	02/15/56	79,988,548	68,052,547	11,936,001	1,040,800
Total Treasury Bonds.....				5,383,133,505	4,796,895,281	586,238,224	34,000,603
Treasury Inflation-Protected Securities:							
CUSIP:	Interest Rate:						
912828S50	0.125	9128203A3	07/15/26	50,217,181	50,217,181	0	0
91282CDC2	0.125	912821GP4	10/15/26	45,740,605	45,740,605	0	0
912810PS1	2.375	912803CY7	01/15/27	26,527,940	26,527,940	0	0
912828V49	0.375	9128206J1	01/15/27	51,162,795	51,162,795	0	0
91282CEJ6	0.125	912821HT5	04/15/27	45,558,009	45,558,009	0	0
912828L3	0.375	9128207P6	07/15/27	48,991,328	48,991,328	0	0
91282CFR7	1.625	912821JX4	10/15/27	44,088,317	44,088,317	0	0
912810PV4	1.750	912803DB6	01/15/28	24,143,561	24,143,561	0	0
9128283R9	0.500	9128204G9	01/15/28	51,191,583	51,191,583	0	0
912810FD5	3.625	912803BN2	04/15/28	33,769,292	33,768,989	303	0
91282CGW5	1.250	912821LB9	04/15/28	43,452,446	43,452,446	0	0
912828Y38	0.750	912821AC9	07/15/28	47,377,799	47,377,799	0	0
91282CJH5	2.375	912821NJ0	10/15/28	44,789,359	44,789,359	0	0
912810PZ5	2.500	912803DE0	01/15/29	21,461,478	21,461,478	0	0
9128285W6	0.875	912821BF1	01/15/29	46,784,105	46,784,105	0	0
912810FH6	3.875	912803CF8	04/15/29	38,352,790	38,340,865	11,925	0
91282CKL4	2.125	912821PN9	04/15/29	45,454,514	45,454,514	0	0
9128287D6	0.250	912821CL7	07/15/29	50,776,413	50,776,413	0	0
91282CLV1	1.625	912821QS7	10/15/29	48,133,733	48,133,733	0	0
912828Z37	0.125	912821DQ5	01/15/30	52,065,711	52,065,711	0	0
91282CNB3	1.625	912821RW7	04/15/30	53,360,365	53,360,365	0	0
912828ZZ6	0.125	912821EU5	07/15/30	54,080,176	54,080,176	0	0
91282CPH8	1.125	912821TA3	10/15/30	54,585,555	54,585,555	0	0
91282CBF7	0.125	912821FY6	01/15/31	53,886,618	53,886,618	0	0
91282CQP9	1.250	912821UE3	04/15/31	29,340,986	29,340,986	0	0
91282CCM1	0.125	912821MS1	07/15/31	56,346,690	56,346,690	0	0
91282CDX6	0.125	912821HD0	01/15/32	59,218,149	59,218,149	0	0
912810FQ6	3.375	912803CL5	04/15/32	9,226,272	9,226,272	0	0
91282CEZ0	0.625	912821JH9	07/15/32	53,614,427	53,614,427	0	0
91282CGK1	1.125	912821KM6	01/15/33	54,237,618	54,237,618	0	0
91282CHP9	1.375	912821LR4	07/15/33	50,270,756	50,270,756	0	0
91282CJY8	1.750	912821NY7	01/15/34	54,100,514	54,100,514	0	0
91282CLE9	1.875	912821QC2	07/15/34	56,573,324	56,573,324	0	0
91282CML2	2.125	912821RG2	01/15/35	59,596,319	59,596,319	0	0
91282CNS6	1.875	912821SL0	07/15/35	62,452,246	62,452,246	0	0
91282CPU9	1.875	912821TQ8	01/15/36	42,194,500	42,194,500	0	0
912810QF8	2.125	912803DL4	02/15/40	22,669,577	22,669,577	0	0
912810QP6	2.125	912803DR1	02/15/41	35,765,712	35,765,712	0	0
912810QV3	0.750	912803DW0	02/15/42	32,787,115	32,787,115	0	0
912810RA8	0.625	912803EB5	02/15/43	32,616,078	32,616,078	0	0
912810RF7	1.375	912803EG4	02/15/44	32,127,855	32,127,855	0	0
912810RL4	0.750	912803EM1	02/15/45	31,801,719	31,801,719	0	0
912810RR1	1.000	912803ES8	02/15/46	27,966,064	27,966,064	0	0
912810RW0	0.875	912803EX7	02/15/47	25,176,273	25,176,273	0	0
912810SB5	1.000	912803FC2	02/15/48	24,647,822	24,647,822	0	0
912810SG4	1.000	912803FH1	02/15/49	19,529,856	19,529,856	0	0
912810SM1	0.250	912803FN8	02/15/50	19,648,988	19,648,988	0	0
912810SV1	0.125	912803FX6	02/15/51	21,998,419	21,998,419	0	0
912810TE8	0.125	912803GG2	02/15/52	22,973,207	22,973,207	0	0
912810TP3	1.500	912803GR8	02/15/53	20,868,775	20,868,775	0	0
912810TY4	2.125	912803HA4	02/15/54	18,410,600	18,410,600	0	0
912810UH9	2.375	912803HK2	02/15/55	18,540,752	18,540,752	0	0
912810US5	2.375	912803HU0	02/15/56	9,073,401	9,073,401	0	0
Total Treasury Inflation-Protected Securities.....				2,079,725,687	2,079,713,459	12,228	0
Grand Total.....				23,400,742,595	22,794,817,094	605,925,501	34,184,403