

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Agency

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3130AKU38	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	02/12/2021 02/12/2031 02/12/2031	25,000,000.00 25,000,000.00	21,024,650.00	1.000	1.576	13,194.44	21,037,844.44
Art-Treas General-TAS0000 TAS0000	3130AL5A8	FEDERAL HOME LOAN BANKS ---	30,000,000.00 30,000,000.00	LT	Agency AGCY BOND	02/26/2021 02/26/2027 02/26/2027	30,000,000.00 30,000,000.00	26,830,590.00	0.900	0.900	3,750.00	26,834,340.00
Art-Treas General-TAS0000 TAS0000	3130ALBU7	FEDERAL HOME LOAN BANKS ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	03/03/2021 03/03/2028 03/03/2028	50,000,000.00 50,000,000.00	43,366,300.00	1.050	1.050	40,833.33	43,407,133.33
Art-Treas General-TAS0000 TAS0000	3130ALBZ6	FEDERAL HOME LOAN BANKS ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	02/25/2021 08/25/2028 08/25/2028	50,000,000.00 50,000,000.00	42,909,400.00	1.110	1.110	9,250.00	42,918,650.00
Art-Treas General-TAS0000 TAS0000	3130ALC51	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	02/26/2021 08/26/2026 08/26/2026	25,000,000.00 25,000,000.00	22,432,275.00	0.700	0.700	2,430.56	22,434,705.56
Art-Treas General-TAS0000 TAS0000	3130ALFH2	FEDERAL HOME LOAN BANKS ---	25,750,000.00 25,750,000.00	LT	Agency AGCY BOND	02/26/2021 02/26/2031 02/26/2031	25,717,213.17 25,711,375.00	21,443,364.00	1.600	1.616	5,722.22	21,449,086.22
Art-Treas General-TAS0000 TAS0000	3130AMBQ4	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	04/30/2021 04/30/2029 04/30/2029	25,000,000.00 25,000,000.00	21,899,650.00	1.000	1.739	84,027.78	21,983,677.78
Art-Treas General-TAS0000 TAS0000	3130AS2U2	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	06/08/2022 06/11/2032 06/11/2032	25,253,222.58 25,259,250.00	24,788,725.00	3.500	3.376	269,791.67	25,058,516.67
Art-Treas General-TAS0000 TAS0000	3130AS2U2	FEDERAL HOME LOAN BANKS ---	9,000,000.00 9,000,000.00	LT	Agency AGCY BOND	06/15/2022 06/11/2032 06/11/2032	8,790,819.06 8,786,250.00	8,923,941.00	3.500	3.787	97,125.00	9,021,066.00
Art-Treas General-TAS0000 TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	5,140,000.00 5,140,000.00	LT	Agency AGCY BOND	09/04/2020 09/01/2028 09/01/2028	5,138,070.08 5,137,430.00	4,409,297.60	1.120	1.127	28,784.00	4,438,081.60
Art-Treas General-TAS0000 TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	09/04/2020 09/01/2028 09/01/2028	24,990,613.22 24,987,500.00	21,446,000.00	1.120	1.127	140,000.00	21,586,000.00
Art-Treas General-TAS0000 TAS0000	3133EL6D1	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	09/10/2020 09/10/2029 09/10/2029	25,000,000.00 25,000,000.00	21,047,350.00	1.230	1.230	146,062.50	21,193,412.50
Art-Treas General-TAS0000 TAS0000	3133ENC81	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	08/31/2022 07/26/2034 07/26/2034	9,903,045.81 9,903,023.50	9,808,410.00	3.700	3.802	35,972.22	9,844,382.22
Art-Treas General-TAS0000 TAS0000	3133ENG20	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	20,000,000.00 20,000,000.00	LT	Agency AGCY BOND	08/15/2022 08/15/2024 08/15/2024	19,986,520.93 19,986,200.00	19,920,600.00	3.300	3.336	29,333.33	19,949,933.33
Art-Treas General-TAS0000 TAS0000	3133ENTL4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	04/04/2022 04/04/2028 04/04/2028	9,982,579.65 9,981,300.00	9,639,480.00	2.690	2.724	109,841.67	9,749,321.67
Art-Treas General-TAS0000 TAS0000	3133ENTL4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	04/04/2022 04/04/2028 04/04/2028	24,936,187.50 24,931,500.00	24,098,700.00	2.690	2.740	274,604.17	24,373,304.17
Art-Treas General-TAS0000 TAS0000	3133ENVH0	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	04/26/2022 04/26/2030 04/26/2030	24,966,294.15 24,964,750.00	24,469,300.00	3.125	3.145	271,267.36	24,740,567.36
Art-Treas General-TAS0000 TAS0000	3133ENXB1	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	06/13/2022 05/18/2029 05/18/2029	9,779,206.64 9,772,000.00	9,777,550.00	3.050	3.422	87,263.89	9,864,813.89
Art-Treas General-TAS0000 TAS0000	3133ENYV6	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	06/15/2022 06/15/2032 06/15/2032	24,825,800.71 24,822,000.00	24,625,550.00	3.420	3.505	180,500.00	24,806,050.00
Art-Treas General-TAS0000 TAS0000	3134GV3W6	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	06/30/2020 12/30/2027 12/30/2027	25,000,000.00 25,000,000.00	22,178,075.00	1.110	1.110	47,020.83	22,225,095.83

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3134GVZK7	FEDERAL HOME LOAN MORTGAGE CORP ---	75,000,000.00 75,000,000.00	LT	Agency AGCY BOND	05/26/2020 05/26/2027 05/26/2027	74,898,591.55 74,850,000.00	67,023,825.00	1.000	1.030	197,916.67	67,221,741.67
Art-Treas General-TAS0000 TAS0000	3134GW2N5	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/27/2020 02/26/2029 02/26/2029	50,000,000.00 50,000,000.00	42,274,150.00	1.100	1.100	7,638.89	42,281,788.89
Art-Treas General-TAS0000 TAS0000	3134GW2Y1	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/28/2020 12/26/2029 12/26/2029	50,000,000.00 50,000,000.00	41,630,600.00	1.150	1.150	103,819.44	41,734,419.44
Art-Treas General-TAS0000 TAS0000	3134GWDR4	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	07/27/2020 07/27/2028 07/27/2028	49,981,553.73 49,975,000.00	43,062,200.00	1.100	1.107	51,944.44	43,114,144.44
Art-Treas General-TAS0000 TAS0000	3134GWDS2	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	07/29/2020 01/29/2029 01/29/2029	25,000,000.00 25,000,000.00	21,239,625.00	1.150	1.150	25,555.56	21,265,180.56
Art-Treas General-TAS0000 TAS0000	3134GWFP6	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	07/29/2020 03/29/2029 03/29/2029	50,000,000.00 50,000,000.00	42,351,500.00	1.170	1.170	247,000.00	42,598,500.00
Art-Treas General-TAS0000 TAS0000	3134GWGW0	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/03/2020 12/26/2029 12/26/2029	50,000,000.00 50,000,000.00	41,824,100.00	1.220	1.220	110,138.89	41,934,238.89
Art-Treas General-TAS0000 TAS0000	3134GWGX8	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/03/2020 09/26/2029 09/26/2029	50,000,000.00 50,000,000.00	41,981,950.00	1.200	1.200	108,333.33	42,090,283.33
Art-Treas General-TAS0000 TAS0000	3134GWJX5	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/06/2020 04/26/2030 04/26/2030	50,000,000.00 50,000,000.00	41,208,500.00	1.250	1.250	217,013.89	41,425,513.89
Art-Treas General-TAS0000 TAS0000	3134GWKP0	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/24/2020 08/24/2029 08/24/2029	50,000,000.00 50,000,000.00	42,015,100.00	1.180	1.180	11,472.22	42,026,572.22
Art-Treas General-TAS0000 TAS0000	3134GWLE4	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/24/2020 05/24/2030 05/24/2030	50,000,000.00 50,000,000.00	41,087,500.00	1.200	1.200	11,666.67	41,099,166.67
Art-Treas General-TAS0000 TAS0000	3134GWRQ1	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/24/2020 09/24/2029 09/24/2029	50,000,000.00 50,000,000.00	41,986,700.00	1.200	1.200	111,666.67	42,098,366.67
Art-Treas General-TAS0000 TAS0000	3134GWTW6	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	09/30/2020 03/30/2029 03/30/2029	25,000,000.00 25,000,000.00	21,117,525.00	1.120	1.120	47,444.44	21,164,969.44
Art-Treas General-TAS0000 TAS0000	3134GWV37	FEDERAL HOME LOAN MORTGAGE CORP ---	21,000,000.00 21,000,000.00	LT	Agency AGCY BOND	09/29/2020 09/30/2030 09/30/2030	21,000,000.00 21,000,000.00	17,138,247.00	1.210	1.210	705.83	17,138,952.83
Art-Treas General-TAS0000 TAS0000	3134GXJT2	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	01/07/2021 06/07/2027 06/07/2027	25,000,000.00 25,000,000.00	22,113,550.00	0.790	0.790	46,083.33	22,159,633.33
Art-Treas General-TAS0000 TAS0000	3134GXS88	FEDERAL HOME LOAN MORTGAGE CORP ---	20,000,000.00 20,000,000.00	LT	Agency AGCY BOND	08/30/2022 02/28/2025 02/28/2025	20,000,000.00 20,000,000.00	19,937,400.00	4.000	3.991	2,222.22	19,939,622.22
Art-Treas General-TAS0000 TAS0000	3135GA6F3	FEDERAL NATIONAL MORTGAGE ASSOCIATION ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	12/15/2020 06/15/2028 06/15/2028	25,000,000.00 25,000,000.00	21,544,025.00	1.060	1.060	55,944.44	21,599,969.44
Art-Treas General-TAS0000 TAS0000	---	---	1,185,890,000.00 1,185,890,000.00	LT	Agency AGCY BOND	--- 03/11/2029 03/11/2029	1,185,149,718.78 1,185,067,578.50	1,034,575,704.60	1.490	1.487	3,233,341.92	1,037,809,046.52

Agency CMO

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas TAS0000	General-TAS0000	3136A3AS0 FNR 2011-145 JA ---	215,111.02 31,307,000.00	LT	Agency CMO FNMA CMO	08/12/2015 12/25/2041 01/14/2024	219,066.26 226,874.91	215,200.89	4.500	2.974	806.67	216,007.56
Art-Treas TAS0000	General-TAS0000	3136A8SG6 FNR 2012-102 PA ---	186,270.77 28,091,198.00	LT	Agency CMO FNMA CMO	08/10/2015 03/25/2041 11/28/2025	191,155.24 196,399.33	187,448.21	4.500	3.565	698.52	188,146.73
Art-Treas TAS0000	General-TAS0000	3136AVCJ6 FNR 2017-5 EY ---	1,039,298.63 24,562,333.00	LT	Agency CMO FNMA CMO	02/01/2017 09/25/2045 03/07/2023	1,055,614.99 1,112,699.09	1,047,471.99	4.500	1.164	3,897.37	1,051,369.36
Art-Treas TAS0000	General-TAS0000	3136AVCP2 FNR 2017-5 PK ---	3,889,393.03 45,072,333.00	LT	Agency CMO FNMA CMO	02/01/2017 11/25/2045 09/22/2023	3,993,005.37 4,165,296.84	3,957,131.67	4.500	1.807	14,585.22	3,971,716.89
Art-Treas TAS0000	General-TAS0000	3136AVQK8 FNR 2017-18 CA ---	1,418,832.75 25,000,000.00	LT	Agency CMO FNMA CMO	01/02/2020 01/25/2043 02/06/2023	1,425,144.75 1,450,604.39	1,396,238.42	3.000	1.657	3,547.08	1,399,785.50
Art-Treas TAS0000	General-TAS0000	3136AYXF5 FNR 2017-94 DA ---	1,490,160.30 15,000,000.00	LT	Agency CMO FNMA CMO	01/13/2020 06/25/2045 05/10/2023	1,502,294.20 1,517,111.19	1,459,107.04	3.000	1.622	3,725.40	1,462,832.44
Art-Treas TAS0000	General-TAS0000	3136B24U3 FNR 2018-63 KH ---	1,763,276.88 11,376,534.00	LT	Agency CMO FNMA CMO	01/13/2020 03/25/2046 08/06/2023	1,778,559.88 1,793,032.17	1,703,597.66	3.000	1.909	4,408.19	1,708,005.85
Art-Treas TAS0000	General-TAS0000	3136BAX90 FNR 2020-47 KJ ---	14,547,097.31 24,967,292.00	LT	Agency CMO FNMA CMO	12/09/2020 12/25/2045 04/06/2026	14,877,585.97 14,956,234.42	13,257,962.20	2.000	1.322	24,245.16	13,282,207.37
Art-Treas TAS0000	General-TAS0000	3136BCT5 FNR 2020-71 BC ---	20,264,143.10 28,395,477.00	LT	Agency CMO FNMA CMO	09/30/2020 10/25/2050 05/08/2030	20,583,936.97 20,606,100.51	17,373,283.54	1.500	1.268	25,330.18	17,398,613.72
Art-Treas TAS0000	General-TAS0000	3136BCLN8 FNR 2020-075 VE ---	11,826,930.68 13,861,000.00	LT	Agency CMO FNMA CMO	11/03/2020 07/25/2032 09/11/2027	12,103,004.88 12,156,791.18	10,589,883.64	1.500	1.005	14,783.66	10,604,667.31
Art-Treas TAS0000	General-TAS0000	3136BDD96 FNR 2021-4 T ---	24,626,182.70 35,000,000.00	LT	Agency CMO FNMA CMO	01/29/2021 09/25/2050 11/22/2026	24,949,322.14 24,974,412.19	20,599,260.05	1.500	1.160	30,782.73	20,630,042.78
Art-Treas TAS0000	General-TAS0000	3136BGVT5 FNR 2021-57 B ---	28,446,616.80 30,000,000.00	LT	Agency CMO FNMA CMO	08/30/2021 04/25/2050 05/26/2032	28,613,968.24 28,624,408.16	23,220,404.36	1.500	1.426	35,558.27	23,255,962.63
Art-Treas TAS0000	General-TAS0000	3136BH6R5 FNR 2021-43 KE ---	19,278,289.75 25,000,000.00	LT	Agency CMO FNMA CMO	06/30/2021 07/25/2051 10/27/2026	19,225,553.05 19,223,316.50	15,949,703.52	1.500	1.549	24,097.86	15,973,801.38
Art-Treas TAS0000	General-TAS0000	3136BKLD2 FNR 2021-82 KE ---	28,294,773.00 30,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 05/25/2049 08/02/2027	28,580,341.64 28,595,404.96	24,881,318.47	2.000	1.761	47,157.96	24,928,476.42
Art-Treas TAS0000	General-TAS0000	3136BKRP9 FNR 2021-88 LA ---	37,617,019.20 40,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 03/25/2050 08/03/2027	38,717,447.28 38,783,734.56	34,129,449.43	2.500	1.839	78,368.79	34,207,818.22
Art-Treas TAS0000	General-TAS0000	3136BMPX0 FNR 2022-17 LA ---	28,153,217.10 30,000,000.00	LT	Agency CMO FNMA CMO	03/31/2022 09/25/2048 02/07/2026	28,504,090.87 28,519,428.87	26,623,975.73	3.000	2.571	70,383.04	26,694,358.78
Art-Treas TAS0000	General-TAS0000	3136BMZT8 FNR 2022-22 KA ---	34,029,039.10 35,000,000.00	LT	Agency CMO FNMA CMO	04/29/2022 06/25/2047 08/20/2024	34,345,002.74 34,364,012.45	34,000,654.46	4.000	3.402	113,430.13	34,114,084.59
Art-Treas TAS0000	General-TAS0000	3136BN3P9 FNR 2022-057 GA ---	25,000,000.00 25,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 06/25/2051 06/01/2051	24,988,282.36 24,988,281.25	24,988,281.25	4.000	3.987	83,333.33	25,071,614.58
Art-Treas TAS0000	General-TAS0000	3136BN3Y0 FNR 2022-057 LD ---	30,000,000.00 30,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 12/25/2045 12/01/2045	30,299,964.68 30,300,000.00	30,300,000.00	4.000	3.917	100,000.00	30,400,000.00
Art-Treas TAS0000	General-TAS0000	3136BNW69 FNR 2022-60 GA ---	30,000,000.00 30,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 11/25/2045 11/01/2045	30,253,095.09 30,253,125.00	30,253,125.00	4.500	4.421	112,500.00	30,365,625.00
Art-Treas TAS0000	General-TAS0000	3137APUG3 FHR 4045 HD ---	152,442.51 15,558,200.00	LT	Agency CMO FHLMC CMO	01/31/2018 07/15/2041 11/08/2022	153,898.69 161,970.17	152,651.70	4.500	-0.386	571.66	153,223.36

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3137BGJD2	FHR 4444 CH ---	208,084.26 7,905,000.00	LT	Agency CMO FHLMC CMO	12/02/2019 01/15/2041 11/20/2022	208,586.68 212,335.36	206,684.68	3.000	1.653	520.21	207,204.89
Art-Treas General-TAS0000 TAS0000	3137BN2H6	FHR 4550 MA ---	466,501.62 13,457,964.00	LT	Agency CMO FHLMC CMO	11/12/2019 01/15/2042 12/05/2022	467,879.40 476,068.54	462,040.57	3.000	1.660	1,166.25	463,206.82
Art-Treas General-TAS0000 TAS0000	3137BSDS9	FHR 4622 HA ---	5,982,323.75 25,000,000.00	LT	Agency CMO FHLMC CMO	01/02/2020 11/15/2043 11/20/2024	6,084,668.76 6,133,985.23	5,803,988.64	3.000	2.179	14,955.81	5,818,944.45
Art-Treas General-TAS0000 TAS0000	3137BVMP8	FHR 4657 JA ---	1,591,773.42 17,232,651.00	LT	Agency CMO FHLMC CMO	03/01/2017 03/15/2045 10/16/2023	1,647,691.50 1,711,156.43	1,612,505.54	4.500	1.347	5,969.15	1,618,474.69
Art-Treas General-TAS0000 TAS0000	3137F3V43	FHR 4764 TJ ---	201,499.91 21,801,333.00	LT	Agency CMO FHLMC CMO	03/01/2018 10/15/2045 09/27/2022	201,695.41 210,882.25	201,514.73	4.500	2.282	755.62	202,270.36
Art-Treas General-TAS0000 TAS0000	3137F3XL3	FHR 4769 AH ---	1,085,242.50 63,091,496.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 10/25/2022	1,090,103.61 1,140,522.04	1,084,911.05	4.500	1.281	4,069.66	1,088,980.71
Art-Treas General-TAS0000 TAS0000	3137F6KX4	FHR 5037 DC ---	29,319,576.65 35,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 09/29/2031	29,729,938.72 29,757,079.71	23,905,592.51	1.500	1.323	36,649.47	23,942,241.98
Art-Treas General-TAS0000 TAS0000	3137F9BZ3	FHR 5069 GP ---	40,444,747.99 45,906,995.00	LT	Agency CMO FHLMC CMO	01/29/2021 02/25/2041 04/29/2028	41,229,652.02 41,297,879.39	35,458,204.59	1.500	1.128	50,555.93	35,508,760.53
Art-Treas General-TAS0000 TAS0000	3137F9WY3	FHR 5070 EP ---	27,761,009.85 35,000,000.00	LT	Agency CMO FHLMC CMO	02/03/2021 09/25/2050 03/03/2029	27,785,640.32 27,787,035.80	22,305,691.58	1.000	0.977	23,134.17	22,328,825.76
Art-Treas General-TAS0000 TAS0000	3137FEDL1	FHR 4769 HG ---	1,280,008.82 57,020,504.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 11/11/2022	1,286,780.46 1,342,409.25	1,279,642.21	4.500	1.563	4,800.03	1,284,442.24
Art-Treas General-TAS0000 TAS0000	3137FEYM6	FHR 4793 LH ---	745,196.00 15,974,951.00	LT	Agency CMO FHLMC CMO	03/22/2019 04/15/2046 01/01/2023	753,785.17 783,620.17	745,455.25	5.000	1.465	3,104.98	748,560.23
Art-Treas General-TAS0000 TAS0000	3137FFSS7	FHR 5083 TP ---	31,696,164.15 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 09/23/2029	32,523,427.83 32,567,808.66	26,970,259.74	1.750	1.338	46,223.57	27,016,483.31
Art-Treas General-TAS0000 TAS0000	3137FFVX2	FHR 5081 NE ---	15,781,268.07 19,676,725.00	LT	Agency CMO FHLMC CMO	02/26/2021 04/25/2044 08/20/2026	16,235,775.88 16,310,803.59	14,246,615.81	2.000	1.227	26,302.11	14,272,917.93
Art-Treas General-TAS0000 TAS0000	3137FFW78	FHR 5081 PB ---	23,182,383.90 30,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 11/04/2028	23,487,650.82 23,504,763.93	19,423,119.25	1.250	1.015	24,148.32	19,447,267.57
Art-Treas General-TAS0000 TAS0000	3137FUVF8	FHR 4991 QC ---	16,400,263.60 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2020 07/25/2044 09/28/2024	16,652,621.13 16,785,285.41	15,114,478.67	2.000	1.204	27,333.77	15,141,812.44
Art-Treas General-TAS0000 TAS0000	3137FWWB2	FHR 5020 AG ---	25,407,295.20 35,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2020 09/25/2050 02/20/2030	25,685,660.74 25,705,036.94	20,524,605.05	1.500	1.331	31,759.12	20,556,364.17
Art-Treas General-TAS0000 TAS0000	3137FXNP9	FHR 5038 ML ---	27,068,413.05 45,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 07/29/2028	28,080,178.74 28,146,920.13	23,068,693.12	2.000	1.308	45,114.02	23,113,807.14
Art-Treas General-TAS0000 TAS0000	3137FXXF0	FHR 5080 Y ---	32,256,808.50 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 02/25/2051 09/15/2032	32,694,652.68 32,717,980.06	25,825,810.85	1.500	1.344	40,321.01	25,866,131.86
Art-Treas General-TAS0000 TAS0000	3137FYCE4	FHR 5092 HE ---	21,794,013.00 25,000,000.00	LT	Agency CMO FHLMC CMO	04/12/2021 02/25/2051 02/03/2029	22,371,470.22 22,400,158.99	19,206,620.58	2.000	1.539	36,323.36	19,242,943.94
Art-Treas General-TAS0000 TAS0000	3137H0VX3	FHR 5115 EA ---	19,219,856.27 25,704,000.00	LT	Agency CMO FHLMC CMO	05/28/2021 03/25/2040 12/07/2026	19,761,620.68 19,826,482.98	17,419,061.06	2.000	1.292	32,033.09	17,451,094.15
Art-Treas General-TAS0000 TAS0000	3137H25Y6	FHR 5144 EA ---	25,398,187.50 30,000,000.00	LT	Agency CMO FHLMC CMO	08/30/2021 04/25/2047 02/04/2027	26,057,864.89 26,128,385.39	22,496,628.46	2.000	1.367	42,330.31	22,538,958.77

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3137H35J7	FHR 5149 WC ---	23,220,956.75 25,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2021 10/25/2047 09/29/2027	23,712,304.57 23,745,242.42	20,608,519.93	2.000	1.539	38,701.59	20,647,221.53
Art-Treas General-TAS0000 TAS0000	3137H3NT5	FHR 5166 GE ---	26,967,177.90 30,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 02/25/2048 09/24/2028	27,398,042.93 27,422,249.03	23,994,179.21	2.000	1.700	44,945.30	24,039,124.51
Art-Treas General-TAS0000 TAS0000	3137H3VH2	FHR 5160 AN ---	32,761,260.00 35,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 10/25/2050 06/24/2032	33,846,317.49 33,889,987.79	29,985,232.01	2.500	2.098	68,252.63	30,053,484.64
Art-Treas General-TAS0000 TAS0000	3137H5J32	FHR 5197 AD ---	38,066,398.40 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 06/25/2049 12/10/2026	38,464,080.90 38,482,749.63	34,863,907.70	2.500	2.209	79,305.00	34,943,212.70
Art-Treas General-TAS0000 TAS0000	3137H5MU8	FHR 5191 CE ---	38,311,816.00 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 02/25/2042 06/15/2030	38,364,109.62 38,365,691.99	34,156,096.16	2.000	1.970	63,853.03	34,219,949.18
Art-Treas General-TAS0000 TAS0000	3137H62D6	FHR 5202 GB ---	28,568,370.90 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 05/25/2048 09/15/2025	29,165,378.36 29,203,347.59	26,957,187.63	3.000	2.231	71,420.93	27,028,608.56
Art-Treas General-TAS0000 TAS0000	3137H6BL8	FHR 5204 B ---	28,507,281.60 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 07/25/2048 01/16/2026	29,098,036.48 29,130,878.39	26,947,411.61	3.000	2.308	71,268.20	27,018,679.82
Art-Treas General-TAS0000 TAS0000	3137H6RA5	FHR 5206 CA ---	22,993,486.45 24,714,000.00	LT	Agency CMO FHLMC CMO	03/31/2022 02/25/2047 03/15/2028	23,470,573.36 23,482,098.04	21,796,911.62	3.000	2.559	57,483.72	21,854,395.34
Art-Treas General-TAS0000 TAS0000	3137H7AK9	FHR 5220 VG ---	19,506,366.00 20,000,000.00	LT	Agency CMO FHLMC CMO	04/29/2022 07/25/2033 05/31/2027	19,767,871.06 19,779,912.30	19,110,957.72	3.500	3.160	56,893.57	19,167,851.29
Art-Treas General-TAS0000 TAS0000	3137H7CJ0	FHR 5227 JV ---	16,333,739.55 16,735,744.00	LT	Agency CMO FHLMC CMO	05/05/2022 06/25/2033 06/08/2027	16,585,881.53 16,597,248.71	16,337,102.99	4.000	3.610	54,445.80	16,391,548.79
Art-Treas General-TAS0000 TAS0000	3137H7HW6	FHR 5223 MC ---	28,605,751.20 30,000,000.00	LT	Agency CMO FHLMC CMO	04/29/2022 07/25/2050 08/29/2025	28,601,396.32 28,601,281.55	28,042,899.58	3.500	3.446	16,686.69	28,059,586.26
Art-Treas General-TAS0000 TAS0000	3137H7ZN6	FHR 5237 E ---	34,431,576.20 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2022 02/25/2049 08/22/2024	34,677,730.21 34,684,433.09	34,882,734.18	4.500	4.002	129,118.41	35,011,852.59
Art-Treas General-TAS0000 TAS0000	3137H83N9	FHR 5237 VA ---	35,251,596.08 35,686,841.00	LT	Agency CMO FHLMC CMO	06/30/2022 07/25/2033 06/15/2027	35,790,064.05 35,802,402.27	35,276,393.81	4.000	3.615	117,505.32	35,393,899.13
Art-Treas General-TAS0000 TAS0000	31397YSV4	FHR 3500 AB ---	225,481.08 83,983,373.00	LT	Agency CMO FHLMC CMO	01/03/2017 01/15/2039 02/22/2027	241,757.84 238,516.70	225,910.57	4.500	2.717	845.55	226,756.13
Art-Treas General-TAS0000 TAS0000	38381VXM7	GNR 2019-056 A ---	278,384.36 20,700,000.00	LT	Agency CMO GNMA CMO	07/01/2019 04/20/2048 04/03/2023	281,537.93 300,302.83	279,074.71	5.000	2.821	1,159.93	280,234.64
Art-Treas General-TAS0000 TAS0000	38382WR74	GNR 2021-136 ME ---	32,925,534.25 35,000,000.00	LT	Agency CMO GNMA CMO	08/30/2021 08/20/2051 01/19/2029	33,104,488.55 33,110,740.38	28,381,766.07	1.500	1.400	41,156.92	28,422,922.99
Art-Treas General-TAS0000 TAS0000	38383A7T5	GNR 2021-174 ME ---	16,129,380.16 19,852,000.00	LT	Agency CMO GNMA CMO	10/29/2021 04/20/2048 09/11/2028	16,387,588.89 16,400,303.34	14,622,029.10	2.000	1.699	26,882.30	14,648,911.40
Art-Treas General-TAS0000 TAS0000	38383ATA2	GNR 2021-156 HC ---	26,418,963.00 30,000,000.00	LT	Agency CMO GNMA CMO	09/30/2021 09/20/2051 04/26/2031	26,523,966.86 26,527,322.03	22,807,713.47	1.500	1.443	33,023.70	22,840,737.17
Art-Treas General-TAS0000 TAS0000	38383DDE5	GNR 2021-194 EA ---	32,468,301.25 35,000,000.00	LT	Agency CMO GNMA CMO	11/30/2021 05/20/2050 07/05/2028	32,971,010.77 32,988,301.39	29,379,757.99	2.000	1.700	54,113.84	29,433,871.83
Art-Treas General-TAS0000 TAS0000	38383RAM9	GNR 2022-063 A ---	28,299,403.56 32,762,420.00	LT	Agency CMO GNMA CMO	04/29/2022 05/20/2040 08/14/2024	28,228,161.99 28,224,233.27	27,476,886.21	3.000	3.068	70,748.51	27,547,634.72
Art-Treas General-TAS0000 TAS0000	38383RZE0	GNR 2022-083 JA ---	31,381,825.65 35,000,000.00	LT	Agency CMO GNMA CMO	05/31/2022 12/20/2044 02/25/2024	31,518,403.94 31,525,250.40	30,903,201.97	3.500	3.106	91,530.32	30,994,732.30

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	38383T3J0	GNR 2022-124 L ---	34,148,335.20 35,000,000.00	LT	Agency CMO GNMA CMO	07/29/2022 07/20/2045 04/12/2026	33,962,344.82 33,961,586.49	33,869,135.00	3.500	3.523	99,599.31	33,968,734.31
Art-Treas General-TAS0000 TAS0000	---	---	1,265,330,098.17 1,945,397,364.00	LT	Agency CMO ---	--- 02/14/2047 04/09/2029	1,282,558,729.41 1,284,379,918.04	1,154,553,282.45	2.577	2.154	2,578,721.78	1,157,132,004.23

Agency MBS

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	30315EAD8	FRESB 2020-SB76 A1F ---	10,941,763.85 13,000,000.00	LT	Agency MBS FHLMC	07/24/2020 05/25/2030 08/27/2029	10,979,460.04 10,989,831.02	9,573,277.44	1.130	1.070	10,303.49	9,583,580.94
Art-Treas General-TAS0000 TAS0000	3132A5F42	FH ZS4687 ---	15,949,583.85 43,500,000.00	LT	Agency MBS FHLMC	11/10/2021 11/01/2046 08/13/2030	16,513,080.44 16,532,740.50	14,473,434.87	2.500	1.987	33,228.30	14,506,663.17
Art-Treas General-TAS0000 TAS0000	3132D9EY6	FH SC0151 ---	30,850,771.00 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 06/01/2041 12/13/2028	31,309,707.22 31,323,173.43	28,471,283.73	2.500	2.219	64,272.44	28,535,556.17
Art-Treas General-TAS0000 TAS0000	3132D9F33	FH SC0186 ---	23,316,435.75 25,000,000.00	LT	Agency MBS FHLMC	10/26/2021 09/01/2041 01/27/2029	24,243,659.40 24,285,525.11	21,368,936.52	2.500	1.805	48,575.91	21,417,512.42
Art-Treas General-TAS0000 TAS0000	3132XFF37	FH WN1085 ---	39,920,000.00 39,920,000.00	LT	Agency MBS FHLMC	02/22/2021 01/01/2031 09/29/2030	40,080,861.66 40,110,243.75	40,110,243.75	1.550	1.467	53,282.11	40,163,525.86
Art-Treas General-TAS0000 TAS0000	3132XGJL1	FH WN2066 ---	23,440,000.00 23,440,000.00	LT	Agency MBS FHLMC	09/14/2020 07/01/2030 07/07/2028	23,643,517.62 23,693,628.13	23,693,628.13	1.260	1.079	25,432.40	23,719,060.53
Art-Treas General-TAS0000 TAS0000	3133D3TC9	FH QK0547 ---	41,065,668.00 50,000,000.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 12/12/2028	42,530,756.16 42,669,795.65	36,602,391.26	2.000	1.379	68,442.78	36,670,834.04
Art-Treas General-TAS0000 TAS0000	3133D3TC9	FH QK0547 ---	4,090,685.88 4,980,664.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 12/12/2028	4,236,628.12 4,250,478.30	3,646,084.25	2.000	1.379	6,817.81	3,652,902.06
Art-Treas General-TAS0000 TAS0000	3133G9MW6	FH QN3073 ---	19,524,632.05 35,000,000.00	LT	Agency MBS FHLMC	09/17/2020 08/01/2035 07/22/2027	20,165,678.25 20,264,432.56	18,019,731.79	2.000	1.278	32,541.05	18,052,272.84
Art-Treas General-TAS0000 TAS0000	3133G9UM9	FH QN3288 ---	20,191,641.43 29,852,124.00	LT	Agency MBS FHLMC	10/19/2020 08/01/2035 05/14/2027	20,856,262.84 20,958,292.82	18,634,516.56	2.000	1.250	33,652.74	18,668,169.30
Art-Treas General-TAS0000 TAS0000	3133KKYK9	FH RA4314 ---	42,792,897.00 50,000,000.00	LT	Agency MBS FHLMC	02/11/2021 01/01/2051 05/04/2031	44,243,259.58 44,324,080.34	37,112,286.70	2.000	1.556	71,321.49	37,183,608.20
Art-Treas General-TAS0000 TAS0000	3133KMM77	FH RA5782 ---	32,317,911.15 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 09/01/2051 08/26/2031	32,248,538.80 32,247,215.72	28,942,687.97	2.500	2.519	67,328.98	29,010,016.96
Art-Treas General-TAS0000 TAS0000	3133KPF52	FH RA7388 ---	34,549,591.30 35,000,000.00	LT	Agency MBS FHLMC	05/12/2022 05/01/2052 06/27/2029	34,528,219.51 34,527,997.81	33,985,260.35	4.000	3.995	115,165.30	34,100,425.65
Art-Treas General-TAS0000 TAS0000	3133KTMX5	FH RB0374 ---	34,048,573.20 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 11/01/2040 12/15/2028	35,347,084.97 35,461,056.98	29,401,941.26	2.000	1.339	56,747.62	29,458,688.88
Art-Treas General-TAS0000 TAS0000	3133KTNW6	FH RB0405 ---	32,681,924.40 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 12/01/2040 01/06/2029	33,928,653.72 34,037,713.61	28,234,986.13	2.000	1.345	54,469.87	28,289,456.00
Art-Treas General-TAS0000 TAS0000	3133KTP95	FH RB0448 ---	25,574,956.20 30,000,000.00	LT	Agency MBS FHLMC	06/14/2021 01/01/2041 01/07/2029	26,166,673.87 26,206,337.93	22,577,487.70	2.000	1.592	42,624.93	22,620,112.63

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3133KYT90	FH RB5076 ---	22,127,974.69 35,265,312.00	LT	Agency MBS FHLMC	08/13/2020 08/01/2040 11/08/2028	22,757,670.09 22,835,032.63	19,724,454.00	2.000	1.492	36,879.96	19,761,333.95
Art-Treas General-TAS0000 TAS0000	3133KYT90	FH RB5076 ---	19,451,613.40 31,000,000.00	LT	Agency MBS FHLMC	09/23/2020 08/01/2040 11/08/2028	20,025,157.50 20,086,830.15	17,338,796.66	2.000	1.475	32,419.36	17,371,216.01
Art-Treas General-TAS0000 TAS0000	3133KYTV1	FH RB5064 ---	24,860,876.48 42,336,524.00	LT	Agency MBS FHLMC	06/11/2020 06/01/2040 10/21/2028	25,362,350.25 25,435,784.25	22,158,477.33	2.000	1.630	41,434.79	22,199,912.13
Art-Treas General-TAS0000 TAS0000	3133KYU56	FH RB5104 ---	21,449,798.25 25,000,000.00	LT	Agency MBS FHLMC	02/11/2021 03/01/2041 02/04/2029	21,817,514.13 21,848,630.44	17,989,734.08	1.500	1.205	26,812.25	18,016,546.33
Art-Treas General-TAS0000 TAS0000	3133KYU64	FH RB5105 ---	33,433,863.60 40,000,000.00	LT	Agency MBS FHLMC	02/24/2021 03/01/2041 01/02/2029	34,620,597.04 34,718,977.73	29,610,558.53	2.000	1.387	55,723.11	29,666,281.64
Art-Treas General-TAS0000 TAS0000	3133KYVG1	FH RB5115 ---	34,166,269.60 40,000,000.00	LT	Agency MBS FHLMC	06/14/2021 06/01/2041 12/13/2028	35,383,815.41 35,463,520.15	31,211,324.61	2.500	1.862	71,179.73	31,282,504.34
Art-Treas General-TAS0000 TAS0000	3133KYVL0	FH RB5119 ---	34,537,062.40 40,000,000.00	LT	Agency MBS FHLMC	07/14/2021 07/01/2041 01/05/2029	35,798,787.33 35,875,373.57	31,550,646.76	2.500	1.853	71,952.21	31,622,598.97
Art-Treas General-TAS0000 TAS0000	3133KYVN6	FH RB5121 ---	36,317,359.20 40,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 03/20/2029	37,235,937.93 37,287,713.64	32,177,679.25	2.000	1.568	60,528.93	32,238,208.18
Art-Treas General-TAS0000 TAS0000	3133KYVS5	FH RB5125 ---	27,491,082.90 30,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 04/04/2029	28,166,296.18 28,204,132.86	24,255,099.56	2.000	1.582	45,818.47	24,300,918.03
Art-Treas General-TAS0000 TAS0000	3133L7X51	FH RC1600 ---	28,930,576.80 40,000,000.00	LT	Agency MBS FHLMC	03/16/2021 10/01/2035 07/09/2027	29,869,359.23 29,979,310.21	26,935,272.53	2.000	1.281	48,217.63	26,983,490.16
Art-Treas General-TAS0000 TAS0000	3136BCB90	FNA 2020-M52 A2 ---	36,000,000.00 36,000,000.00	LT	Agency MBS FNMA	11/30/2020 10/25/2030 06/08/2029	36,019,389.61 36,023,616.00	30,262,320.00	1.363	1.396	40,890.00	30,303,210.00
Art-Treas General-TAS0000 TAS0000	3136BHMW6	FNA 2021-M13 A1 ---	25,937,325.48 26,400,000.00	LT	Agency MBS FNMA	05/28/2021 04/25/2031 10/03/2024	25,937,133.52 25,937,066.11	22,963,870.49	1.337	1.409	28,898.50	22,992,768.99
Art-Treas General-TAS0000 TAS0000	3137BHJ1	FHMS K-045 A2 ---	22,968,889.50 25,000,000.00	LT	Agency MBS FHLMC	08/16/2022 01/25/2025 12/26/2024	22,687,945.44 22,682,675.68	22,548,099.44	3.023	3.508	57,862.46	22,605,961.91
Art-Treas General-TAS0000 TAS0000	3137F72V6	FHMS K-J32 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	11/30/2020 03/25/2033 12/06/2027	35,600,381.79 35,699,965.00	31,428,250.00	1.394	1.041	40,658.33	31,468,908.33
Art-Treas General-TAS0000 TAS0000	3137FBU79	FHMS K-069 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	03/21/2022 09/25/2027 08/07/2027	35,948,413.16 36,033,593.75	34,124,650.00	3.187	2.569	92,954.17	34,217,604.17
Art-Treas General-TAS0000 TAS0000	3137FCLD4	FHMS K-071 A2 ---	42,917,000.00 42,917,000.00	LT	Agency MBS FHLMC	07/13/2022 11/25/2027 11/01/2027	42,351,922.82 42,336,949.92	42,016,172.17	3.286	3.544	117,521.05	42,133,693.22
Art-Treas General-TAS0000 TAS0000	3137FFYP6	FHMS K-126 A1 ---	12,718,914.20 20,000,000.00	LT	Agency MBS FHLMC	03/18/2021 10/25/2030 01/30/2027	12,718,685.12 12,718,634.38	11,474,622.82	1.319	1.302	13,980.21	11,488,603.03
Art-Treas General-TAS0000 TAS0000	3137FHPE7	FHMS K-F50 A ---	8,343,243.00 42,330,000.00	LT	Agency MBS FHLMC	09/11/2019 07/25/2028 03/10/2028	8,343,019.13 8,343,243.01	8,364,852.00	2.855	2.861	4,631.43	8,369,483.43
Art-Treas General-TAS0000 TAS0000	3137FJXV6	FHMS K-083 A2 ---	38,700,000.00 38,700,000.00	LT	Agency MBS FHLMC	07/12/2022 09/25/2028 09/01/2028	39,828,692.49 39,854,953.13	39,231,351.00	4.050	3.490	130,612.50	39,361,963.50
Art-Treas General-TAS0000 TAS0000	3137FKZZ2	FHMS K-088 A2 ---	30,000,000.00 30,000,000.00	LT	Agency MBS FHLMC	06/14/2022 01/25/2029 12/14/2028	30,262,899.60 30,271,875.00	29,826,600.00	3.690	3.516	92,250.00	29,918,850.00
Art-Treas General-TAS0000 TAS0000	3137FNXA3	FHMS K-F67 A ---	47,686,393.30 70,000,000.00	LT	Agency MBS FHLMC	09/24/2019 08/25/2029 03/01/2029	47,686,393.30 47,686,393.30	47,196,654.04	2.882	3.031	26,725.61	47,223,379.65

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3137FNXD7	FHMS K-S12 A ---	50,000,000.00 50,000,000.00	LT	Agency MBS FHLMC	09/27/2019 08/25/2029 08/25/2028	50,000,000.00 50,000,000.00	49,969,000.00	3.094	3.114	30,077.74	49,999,077.74
Art-Treas General-TAS0000 TAS0000	3137FNXD7	FHMS K-S12 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	03/13/2020 08/25/2029 08/25/2028	25,037,982.64 25,066,407.50	24,984,500.00	3.094	3.086	15,038.87	24,999,538.87
Art-Treas General-TAS0000 TAS0000	3137FNXH8	FHMS K-J25 A2 ---	15,649,499.20 20,000,000.00	LT	Agency MBS FHLMC	01/09/2020 01/25/2026 05/01/2025	15,858,476.01 16,029,733.52	15,159,982.87	2.610	2.036	34,037.66	15,194,020.53
Art-Treas General-TAS0000 TAS0000	3137FPHF5	FHMS K-F68 A ---	23,000,652.50 50,000,000.00	LT	Agency MBS FHLMC	03/13/2020 07/25/2026 04/14/2026	22,984,587.48 22,975,496.72	22,872,768.87	2.863	3.016	12,804.96	22,885,573.83
Art-Treas General-TAS0000 TAS0000	3137FQ2Q5	FHMS K-F70 A ---	27,063,589.15 65,000,000.00	LT	Agency MBS FHLMC	11/07/2019 09/25/2029 05/30/2029	27,063,589.15 27,063,589.15	26,797,824.70	2.307	3.031	12,138.75	26,809,963.45
Art-Treas General-TAS0000 TAS0000	3137FQ2T9	FHMS K-S13 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 10/23/2028	25,000,000.00 25,000,000.00	24,633,122.50	3.104	3.124	15,087.48	24,648,209.98
Art-Treas General-TAS0000 TAS0000	3137FQ2W2	FHMS K-F71 A ---	41,184,220.20 60,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 05/07/2029	41,184,220.20 41,184,220.20	40,776,084.58	3.004	3.071	24,053.84	40,800,138.42
Art-Treas General-TAS0000 TAS0000	3137FQXK4	FHMS K-737 AM ---	20,000,000.00 20,000,000.00	LT	Agency MBS FHLMC	01/30/2020 10/25/2026 10/01/2026	19,998,863.54 19,999,300.00	18,752,400.00	2.097	2.072	34,950.00	18,787,350.00
Art-Treas General-TAS0000 TAS0000	3137FRUP4	FHMS K-F76 AL ---	32,553,724.00 50,000,000.00	LT	Agency MBS FHLMC	03/19/2020 01/25/2030 09/13/2029	32,553,724.00 32,553,724.00	32,553,724.00	2.962	3.113	18,750.97	32,572,474.97
Art-Treas General-TAS0000 TAS0000	3137FTRB5	FHMS K-J29 A2 ---	22,000,000.00 22,000,000.00	LT	Agency MBS FHLMC	06/11/2020 11/26/2027 01/30/2027	22,305,990.30 22,439,164.00	19,992,280.00	1.409	1.067	25,831.67	20,018,111.67
Art-Treas General-TAS0000 TAS0000	3137FVNG3	FHMS K-114 A2 ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	08/20/2020 06/25/2030 06/01/2030	25,594,121.00 25,749,125.00	20,908,250.00	1.366	1.038	28,458.33	20,936,708.33
Art-Treas General-TAS0000 TAS0000	3137FWG79	FHMS K-115 A2 ---	28,000,000.00 28,000,000.00	LT	Agency MBS FHLMC	09/18/2020 06/25/2030 06/01/2030	28,670,926.38 28,839,692.00	23,456,440.00	1.383	1.052	32,270.00	23,488,710.00
Art-Treas General-TAS0000 TAS0000	3137FWJ50	FHMS 2020-KS14 AFX ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	09/30/2020 06/25/2030 01/20/2030	24,999,639.22 24,999,550.00	24,999,550.00	1.118	1.110	23,291.67	25,022,841.67
Art-Treas General-TAS0000 TAS0000	3137FXZ27	FHMS K-127 A1 ---	29,650,468.20 30,000,000.00	LT	Agency MBS FHLMC	03/25/2021 11/25/2030 09/06/2027	29,650,043.37 29,649,964.14	26,213,089.42	1.353	1.338	33,430.90	26,246,520.32
Art-Treas General-TAS0000 TAS0000	3137H4BY5	FHMS K-746 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	11/18/2021 09/25/2028 09/01/2028	35,926,891.49 36,048,250.00	31,728,900.00	2.031	1.551	59,237.50	31,788,137.50
Art-Treas General-TAS0000 TAS0000	3140J04E7	FN BL8020 ---	15,640,000.00 15,640,000.00	LT	Agency MBS FNMA	08/31/2020 08/01/2030 12/31/2029	15,773,115.98 15,806,175.00	13,101,503.97	1.140	0.997	15,353.27	13,116,857.24
Art-Treas General-TAS0000 TAS0000	3140J04M9	FN BL8027 ---	27,350,000.00 27,350,000.00	LT	Agency MBS FNMA	09/25/2020 09/01/2027 07/02/2027	27,756,806.95 27,914,093.75	24,276,199.96	1.190	0.849	28,026.15	24,304,226.11
Art-Treas General-TAS0000 TAS0000	3140J05P1	FN BL8053 ---	18,019,000.00 18,019,000.00	LT	Agency MBS FNMA	09/22/2020 10/01/2030 03/06/2030	18,108,701.31 18,130,211.02	15,066,333.32	1.170	1.077	18,154.14	15,084,487.47
Art-Treas General-TAS0000 TAS0000	3140J0GP9	FN BL7405 ---	26,875,000.00 26,875,000.00	LT	Agency MBS FNMA	07/14/2020 07/01/2030 04/07/2030	27,099,419.92 27,160,546.88	22,375,335.95	1.250	1.111	28,927.95	22,404,263.90
Art-Treas General-TAS0000 TAS0000	3140J0YM6	FN BL7915 ---	29,117,686.34 30,308,000.00	LT	Agency MBS FNMA	09/29/2020 09/01/2030 09/05/2029	29,484,519.77 29,572,650.18	24,400,237.96	1.190	0.980	29,837.54	24,430,075.50
Art-Treas General-TAS0000 TAS0000	3140J16Q6	FN BL8978 ---	27,500,000.00 27,500,000.00	LT	Agency MBS FNMA	11/06/2020 11/01/2030 08/01/2030	27,425,252.09 27,408,691.41	22,614,210.57	1.190	1.201	28,179.86	22,642,390.44

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3140J1A99	FN BL8131 ---	27,706,000.00 27,706,000.00	LT	Agency MBS FNMA	09/30/2020 09/01/2030 06/04/2030	28,003,738.99 28,075,052.58	23,016,125.86	1.310	1.156	30,245.72	23,046,371.58
Art-Treas General-TAS0000 TAS0000	3140J1EK0	FN BL8237 ---	41,540,000.00 41,540,000.00	LT	Agency MBS FNMA	10/30/2020 10/01/2030 07/03/2030	41,815,003.28 41,877,512.50	34,176,144.80	1.170	1.059	41,851.55	34,217,996.35
Art-Treas General-TAS0000 TAS0000	3140J27A8	FN BL9888 ---	47,500,000.00 47,500,000.00	LT	Agency MBS FNMA	12/22/2020 12/01/2030 08/30/2030	47,623,277.08 47,648,437.50	39,593,602.67	1.420	1.358	58,081.94	39,651,684.62
Art-Treas General-TAS0000 TAS0000	3140J2ME3	FN BL9356 ---	19,045,000.00 19,045,000.00	LT	Agency MBS FNMA	11/30/2020 11/01/2027 10/08/2027	19,129,440.59 19,158,079.69	16,630,696.39	1.010	0.896	16,563.86	16,647,260.25
Art-Treas General-TAS0000 TAS0000	3140K5JG3	FN BO9262 ---	13,813,381.48 34,962,488.00	LT	Agency MBS FNMA	02/12/2020 02/01/2040 04/23/2028	14,201,438.52 14,249,366.33	12,887,723.44	3.000	2.425	34,533.45	12,922,256.89
Art-Treas General-TAS0000 TAS0000	3140KMRM4	FN BQ2291 ---	22,775,699.45 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 07/14/2027	23,549,889.10 23,668,933.91	21,018,043.61	2.000	1.251	37,959.50	21,056,003.11
Art-Treas General-TAS0000 TAS0000	3140KRVA4	FN BQ6008 ---	16,691,849.99 20,065,069.00	LT	Agency MBS FNMA	02/11/2021 12/01/2050 05/07/2031	17,294,674.30 17,328,226.78	14,413,524.47	2.000	1.528	27,819.75	14,441,344.22
Art-Treas General-TAS0000 TAS0000	3140L0JV0	FN BR2075 ---	26,556,749.40 30,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 11/22/2027	27,292,962.17 27,353,451.88	24,598,002.44	2.000	1.421	44,261.25	24,642,263.69
Art-Treas General-TAS0000 TAS0000	3140LAAC9	FN BS0002 ---	32,240,000.00 32,240,000.00	LT	Agency MBS FNMA	12/30/2020 12/01/2030 08/30/2030	32,323,857.46 32,340,750.00	26,730,814.61	1.310	1.250	36,368.51	26,767,183.13
Art-Treas General-TAS0000 TAS0000	3140LAEL5	FN BS0138 ---	37,500,000.00 37,500,000.00	LT	Agency MBS FNMA	01/22/2021 01/01/2031 09/29/2030	37,676,935.49 37,710,937.50	30,953,693.25	1.280	1.193	41,333.33	30,995,026.58
Art-Treas General-TAS0000 TAS0000	3140LAJB2	FN BS0257 ---	45,000,000.00 45,000,000.00	LT	Agency MBS FNMA	12/30/2020 01/01/2031 08/16/2030	45,750,380.08 45,900,000.00	38,652,998.40	1.640	1.388	63,550.00	38,716,548.40
Art-Treas General-TAS0000 TAS0000	3140LBAG8	FN BS0906 ---	20,570,000.00 20,570,000.00	LT	Agency MBS FNMA	02/12/2021 02/01/2028 01/05/2028	20,842,528.99 20,920,332.81	18,015,660.39	1.270	0.987	22,495.58	18,038,155.97
Art-Treas General-TAS0000 TAS0000	3140LBQK2	FN BS1357 ---	21,725,000.00 21,725,000.00	LT	Agency MBS FNMA	03/30/2021 03/01/2031 11/24/2030	21,850,014.88 21,870,964.84	18,145,825.80	1.460	1.358	27,313.15	18,173,138.96
Art-Treas General-TAS0000 TAS0000	3140LBXU2	FN BS1590 ---	35,322,000.00 35,322,000.00	LT	Agency MBS FNMA	04/30/2021 04/01/2028 03/02/2028	35,406,578.32 35,426,862.19	30,961,779.20	1.260	1.185	38,324.37	31,000,103.57
Art-Treas General-TAS0000 TAS0000	3140LC5L1	FN BS2650 ---	16,539,000.00 16,539,000.00	LT	Agency MBS FNMA	08/12/2021 08/01/2028 05/18/2028	16,545,580.32 16,546,752.66	14,543,862.22	1.330	1.292	18,941.75	14,562,803.97
Art-Treas General-TAS0000 TAS0000	3140LC5M9	FN BS2651 ---	17,293,000.00 17,293,000.00	LT	Agency MBS FNMA	08/12/2021 08/01/2028 05/18/2028	17,299,880.31 17,301,106.09	15,206,905.46	1.330	1.292	19,805.29	15,226,710.75
Art-Treas General-TAS0000 TAS0000	3140LDNC9	FN BS3086 ---	41,963,000.00 41,963,000.00	LT	Agency MBS FNMA	10/15/2021 10/01/2028 08/24/2028	42,139,168.95 42,164,619.10	42,164,619.10	1.330	1.245	46,508.99	42,211,128.09
Art-Treas General-TAS0000 TAS0000	3140LDQW2	FN BS3168 ---	20,169,000.00 20,169,000.00	LT	Agency MBS FNMA	09/30/2021 09/01/2028 07/26/2028	20,209,305.09 20,215,483.24	17,525,832.38	1.275	1.210	22,143.88	17,547,976.26
Art-Treas General-TAS0000 TAS0000	3140LF6S8	FN BS5380 ---	19,572,000.00 19,572,000.00	LT	Agency MBS FNMA	05/13/2022 05/01/2027 04/20/2027	19,480,128.13 19,474,140.00	18,773,652.44	2.790	2.834	47,021.73	18,820,674.17
Art-Treas General-TAS0000 TAS0000	3140LGCR1	FN BS5479 ---	22,405,565.00 22,405,565.00	LT	Agency MBS FNMA	05/31/2022 05/01/2032 12/30/2031	22,080,666.82 22,072,107.18	21,214,094.64	3.130	3.261	60,389.22	21,274,483.86
Art-Treas General-TAS0000 TAS0000	3140LGG55	FN BS5608 ---	42,153,000.00 42,153,000.00	LT	Agency MBS FNMA	06/08/2022 05/01/2029 03/16/2029	42,464,843.72 42,475,733.91	41,611,126.98	3.560	3.369	129,222.36	41,740,349.34

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	3140LGMS8	FN BS5768 ---	20,000,000.00 20,000,000.00	LT	Agency MBS FNMA	06/28/2022 06/01/2032 01/29/2032	19,926,344.46 19,925,000.00	19,803,990.20	3.750	3.740	64,583.33	19,868,573.53
Art-Treas General-TAS0000	3140LGRC8	FN BS5882 ---	15,000,000.00 15,000,000.00	LT	Agency MBS FNMA	06/29/2022 06/01/2032 01/29/2032	15,184,189.66 15,187,500.00	14,922,224.25	3.760	3.549	48,566.67	14,970,790.92
Art-Treas General-TAS0000	3140LWUL9	FN BT7786 ---	17,570,769.84 18,725,360.00	LT	Agency MBS FNMA	08/12/2021 08/01/2041 04/06/2029	18,012,663.24 18,037,493.42	15,564,946.99	2.000	1.573	29,284.62	15,594,231.60
Art-Treas General-TAS0000	3140M2FU1	FN BU1078 ---	19,627,997.27 21,673,151.00	LT	Agency MBS FNMA	10/19/2021 10/01/2036 01/15/2028	20,274,376.14 20,314,977.17	18,123,440.22	2.000	1.336	32,713.33	18,156,153.55
Art-Treas General-TAS0000	3140QD2A1	FN CA6168 ---	21,922,863.75 25,000,000.00	LT	Agency MBS FNMA	11/10/2021 06/01/2050 02/12/2031	22,608,308.82 22,628,505.93	19,728,286.87	2.500	2.065	45,672.63	19,773,959.51
Art-Treas General-TAS0000	3140QHPT6	FN CA9433 ---	29,249,603.95 35,000,000.00	LT	Agency MBS FNMA	03/16/2021 03/01/2036 09/26/2027	30,138,986.56 30,236,778.08	27,091,693.65	2.000	1.350	48,749.34	27,140,442.99
Art-Treas General-TAS0000	3140QKZZ4	FN CB0759 ---	28,708,984.50 35,000,000.00	LT	Agency MBS FNMA	06/17/2021 06/01/2036 11/22/2027	29,601,060.08 29,680,155.61	26,575,357.75	2.000	1.355	47,848.31	26,623,206.06
Art-Treas General-TAS0000	3140QLA71	FN CB0929 ---	35,125,584.80 40,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 11/18/2027	36,256,264.37 36,349,491.90	32,535,146.33	2.000	1.332	58,542.64	32,593,688.97
Art-Treas General-TAS0000	3140QM6K5	FN CB2673 ---	893,002.06 953,054.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 10/28/2030	910,740.53 911,071.39	828,127.19	3.000	2.698	2,232.51	830,359.70
Art-Treas General-TAS0000	3140QM6K5	FN CB2673 ---	46,849,499.50 50,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 10/28/2030	47,780,111.98 47,797,469.84	43,445,974.25	3.000	2.698	117,123.75	43,563,098.00
Art-Treas General-TAS0000	3140QMBM5	FN CB1843 ---	34,293,810.34 36,072,084.00	LT	Agency MBS FNMA	10/14/2021 10/01/2041 02/14/2029	35,778,648.89 35,847,748.62	31,389,179.82	2.500	1.752	71,445.44	31,460,625.25
Art-Treas General-TAS0000	3140QNZ47	FN CB3462 ---	21,885,793.38 22,639,795.00	LT	Agency MBS FNMA	04/18/2022 04/01/2037 10/06/2027	22,165,851.24 22,173,044.42	21,535,354.99	3.500	3.188	63,833.56	21,599,188.56
Art-Treas General-TAS0000	3140QPDY0	FN CB3718 ---	38,141,163.80 38,901,284.00	LT	Agency MBS FNMA	06/16/2022 06/01/2037 10/27/2027	38,317,410.91 38,319,950.51	37,529,977.21	3.500	3.370	111,245.06	37,641,222.27
Art-Treas General-TAS0000	3140X54P5	FN FM2629 ---	9,896,375.31 17,190,682.00	LT	Agency MBS FNMA	10/14/2021 03/01/2050 01/26/2031	10,248,222.93 10,259,757.84	8,920,096.99	2.500	2.006	20,617.45	8,940,714.44
Art-Treas General-TAS0000	3140X5SG9	FN FM2318 ---	10,181,407.33 25,900,000.00	LT	Agency MBS FNMA	04/13/2022 09/01/2049 03/03/2030	10,211,196.40 10,211,633.38	9,728,221.59	3.500	3.439	29,695.77	9,757,917.36
Art-Treas General-TAS0000	3140X5SG9	FN FM2318 ---	19,655,226.50 50,000,000.00	LT	Agency MBS FNMA	04/13/2022 09/01/2049 03/03/2030	19,712,734.37 19,713,577.96	18,780,350.55	3.500	3.439	57,327.74	18,837,678.30
Art-Treas General-TAS0000	3140X5VW0	FN FM2428 ---	11,744,409.95 35,000,000.00	LT	Agency MBS FNMA	02/14/2020 02/01/2040 04/07/2028	12,078,883.93 12,128,856.16	10,959,978.03	3.000	2.414	29,361.02	10,989,339.05
Art-Treas General-TAS0000	3140X62D2	FN FM3471 ---	18,332,793.66 31,939,001.00	LT	Agency MBS FNMA	06/12/2020 06/01/2040 08/28/2028	18,944,377.67 19,043,189.42	16,562,506.51	2.500	1.876	38,193.32	16,600,699.83
Art-Treas General-TAS0000	3140X6V32	FN FM3333 ---	29,177,510.00 50,000,000.00	LT	Agency MBS FNMA	06/17/2020 06/01/2035 06/26/2027	29,973,417.28 30,125,779.07	26,932,534.90	2.000	1.386	48,629.18	26,981,164.08
Art-Treas General-TAS0000	3140X6Y96	FN FM3435 ---	25,342,508.70 45,000,000.00	LT	Agency MBS FNMA	06/11/2020 06/01/2040 08/28/2028	26,212,933.71 26,352,249.28	22,887,859.92	2.500	1.858	52,796.89	22,940,656.81
Art-Treas General-TAS0000	3140X7A58	FN FM3627 ---	18,196,489.24 40,421,051.00	LT	Agency MBS FNMA	05/17/2022 06/01/2033 09/21/2025	18,163,721.34 18,162,370.82	17,755,422.17	3.000	3.010	45,491.22	17,800,913.39

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3140X7EB1	FN FM3729 ---	24,114,268.97 34,961,518.00	LT	Agency MBS FNMA	07/28/2020 07/01/2040 11/26/2028	24,906,722.36 25,008,192.46	21,489,593.57	2.000	1.422	40,190.45	21,529,784.01
Art-Treas General-TAS0000 TAS0000	3140X7MU0	FN FM3970 ---	26,937,584.07 38,703,605.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 11/19/2028	27,889,924.57 27,998,251.44	24,013,580.97	2.000	1.379	44,895.97	24,058,476.94
Art-Treas General-TAS0000 TAS0000	3140X7MU0	FN FM3970 ---	21,934,656.97 31,515,458.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 11/19/2028	22,710,126.01 22,798,334.09	19,553,708.30	2.000	1.379	36,557.76	19,590,266.07
Art-Treas General-TAS0000 TAS0000	3140X7P86	FN FM4046 ---	14,189,972.83 17,293,195.00	LT	Agency MBS FNMA	08/26/2020 08/01/2040 12/10/2028	14,662,324.65 14,717,662.45	12,648,736.03	2.000	1.418	23,649.95	12,672,385.98
Art-Treas General-TAS0000 TAS0000	3140X7SK6	FN FM4121 ---	22,044,918.35 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 07/08/2027	22,781,465.21 22,895,714.42	20,343,509.19	2.000	1.261	36,741.53	20,380,250.72
Art-Treas General-TAS0000 TAS0000	3140X8AV9	FN FM4519 ---	29,713,976.97 35,055,772.00	LT	Agency MBS FNMA	10/16/2020 10/01/2040 12/06/2028	30,705,922.23 30,809,679.87	26,481,755.92	2.000	1.415	49,523.29	26,531,279.22
Art-Treas General-TAS0000 TAS0000	3140X8FA0	FN FM4660 ---	17,027,474.06 22,341,120.00	LT	Agency MBS FNMA	11/17/2020 10/01/2035 08/08/2027	17,601,927.71 17,681,967.60	15,713,408.21	2.000	1.266	28,379.12	15,741,787.33
Art-Treas General-TAS0000 TAS0000	3140X8K22	FN FM4812 ---	28,567,042.57 35,269,736.00	LT	Agency MBS FNMA	11/16/2020 11/01/2040 12/22/2028	29,444,185.17 29,531,180.26	25,463,380.23	2.000	1.463	47,611.74	25,510,991.97
Art-Treas General-TAS0000 TAS0000	3140X9DQ5	FN FM5510 ---	26,086,875.00 30,000,000.00	LT	Agency MBS FNMA	03/11/2021 01/01/2051 07/27/2031	26,675,503.31 26,706,438.28	22,519,615.37	2.000	1.705	43,478.13	22,563,093.49
Art-Treas General-TAS0000 TAS0000	3140X9EG6	FN FM5534 ---	22,013,541.47 26,256,251.00	LT	Agency MBS FNMA	02/11/2021 01/01/2041 01/02/2029	22,824,748.46 22,894,083.13	19,497,176.85	2.000	1.365	36,689.24	19,533,866.08
Art-Treas General-TAS0000 TAS0000	3140X9NQ4	FN FM5798 ---	30,055,523.20 40,000,000.00	LT	Agency MBS FNMA	03/16/2021 01/01/2036 07/08/2027	31,027,718.20 31,140,339.74	27,930,412.27	2.000	1.283	50,092.54	27,980,504.81
Art-Treas General-TAS0000 TAS0000	3140XBQU7	FN FM7666 ---	31,047,660.35 35,000,000.00	LT	Agency MBS FNMA	06/21/2021 06/01/2041 03/07/2029	31,517,133.56 31,547,333.63	27,498,525.30	2.000	1.732	51,746.10	27,550,271.40
Art-Treas General-TAS0000 TAS0000	3140XCSY5	FN FM8634 ---	34,979,544.00 40,000,000.00	LT	Agency MBS FNMA	10/19/2021 09/01/2036 11/29/2027	36,135,602.94 36,209,293.59	32,297,534.34	2.000	1.319	58,299.24	32,355,833.58
Art-Treas General-TAS0000 TAS0000	3140XCZQ4	FN FM8850 ---	27,297,883.50 30,000,000.00	LT	Agency MBS FNMA	11/10/2021 09/01/2041 01/27/2029	28,279,277.38 28,321,554.13	24,648,805.71	2.500	1.868	56,870.59	24,705,676.30
Art-Treas General-TAS0000 TAS0000	3140XDAH9	FN FM9007 ---	28,408,033.50 30,000,000.00	LT	Agency MBS FNMA	10/14/2021 10/01/2046 12/14/2030	28,690,584.41 28,700,991.35	24,524,082.90	2.000	1.855	47,346.72	24,571,429.62
Art-Treas General-TAS0000 TAS0000	3140XDC61	FN FM9092 ---	23,835,544.42 25,186,192.00	LT	Agency MBS FNMA	11/10/2021 10/01/2046 10/13/2030	24,610,020.83 24,636,269.75	21,364,001.78	2.500	2.034	49,657.38	21,413,659.17
Art-Treas General-TAS0000 TAS0000	3140XDRF5	FN FM9485 ---	22,238,273.75 25,000,000.00	LT	Agency MBS FNMA	11/16/2021 11/01/2040 09/09/2028	23,062,955.84 23,100,006.86	20,571,614.54	2.500	1.813	46,329.74	20,617,944.27
Art-Treas General-TAS0000 TAS0000	3140XDRF5	FN FM9485 ---	2,330,419.87 2,619,830.00	LT	Agency MBS FNMA	11/18/2021 11/01/2040 09/09/2028	2,415,123.71 2,418,903.00	2,155,765.32	2.500	1.826	4,855.04	2,160,620.36
Art-Treas General-TAS0000 TAS0000	3140XFHY0	FN FS0246 ---	33,932,399.55 35,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 10/10/2030	34,338,313.99 34,345,950.67	31,547,944.05	3.000	2.811	84,831.00	31,632,775.04
Art-Treas General-TAS0000 TAS0000	3140XFMV0	FN FS0371 ---	20,180,299.30 21,271,372.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 11/26/2031	20,362,917.37 20,366,336.44	18,110,474.21	2.500	2.375	42,042.29	18,152,516.50
Art-Treas General-TAS0000 TAS0000	3140XFXV8	FN FS0691 ---	24,087,116.25 25,000,000.00	LT	Agency MBS FNMA	02/17/2022 02/01/2042 04/11/2029	24,358,102.53 24,365,623.53	21,924,814.14	2.500	2.293	50,181.49	21,974,995.63

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	3140XFZW4	FN FS0756 ---	27,490,029.27 28,430,617.00	LT	Agency MBS FNMA	04/13/2022 01/01/2052 12/01/2029	27,952,068.20 27,958,218.83	26,316,745.20	3.500	3.205	80,179.25	26,396,924.45
Art-Treas General-TAS0000	3140XG2F5	FN FS1673 ---	30,297,823.16 30,620,662.00	LT	Agency MBS FNMA	05/12/2022 05/01/2052 06/03/2029	30,241,600.76 30,241,014.73	29,802,821.86	4.000	4.017	100,992.74	29,903,814.61
Art-Treas General-TAS0000	3140XGFJ3	FN FS1068 ---	36,161,522.30 36,973,991.00	LT	Agency MBS FNMA	04/13/2022 04/01/2052 01/01/2031	35,971,898.80 35,969,414.22	33,631,367.49	3.000	3.066	90,403.81	33,721,771.29
Art-Treas General-TAS0000	3140XGH69	FN FS1152 ---	38,300,560.46 38,887,607.00	LT	Agency MBS FNMA	04/13/2022 03/01/2052 10/22/2029	38,164,731.28 38,162,917.82	36,973,955.44	3.500	3.546	111,709.97	37,085,665.41
Art-Treas General-TAS0000	3140XGMV8	FN FS1271 ---	22,529,317.75 25,000,000.00	LT	Agency MBS FNMA	04/20/2022 04/01/2037 04/09/2026	22,495,462.35 22,494,115.69	21,968,081.13	3.000	3.003	56,323.29	22,024,404.42
Art-Treas General-TAS0000	3140XHB22	FN FS1856 ---	34,740,717.01 35,102,790.00	LT	Agency MBS FNMA	07/14/2022 06/01/2052 07/04/2029	34,448,915.51 34,447,592.21	34,173,103.02	4.000	4.138	115,802.39	34,288,905.41
Art-Treas General-TAS0000	3140XHEZ6	FN FS1951 ---	28,816,561.78 29,409,614.00	LT	Agency MBS FNMA	05/17/2022 05/01/2042 09/10/2028	28,279,779.39 28,271,748.66	27,933,919.72	3.500	3.848	84,048.31	28,017,968.02
Art-Treas General-TAS0000	31418D2W1	FN MA4388 ---	21,688,172.25 25,000,000.00	LT	Agency MBS FNMA	07/14/2021 07/01/2041 01/04/2029	22,442,105.00 22,487,923.60	19,583,257.92	2.500	1.882	45,183.69	19,628,441.62
Art-Treas General-TAS0000	31418DLQ3	FN MA3934 ---	6,997,598.75 25,000,000.00	LT	Agency MBS FNMA	01/24/2020 02/01/2040 05/17/2028	7,175,830.19 7,192,765.98	6,541,477.98	3.000	2.481	17,494.00	6,558,971.98
Art-Treas General-TAS0000	31418DW40	FN MA4266 ---	33,667,942.40 40,000,000.00	LT	Agency MBS FNMA	01/14/2021 02/01/2041 02/09/2029	34,122,028.48 34,162,440.30	28,236,607.71	1.500	1.265	42,084.93	28,278,692.64
Art-Treas General-TAS0000	31418DXQ0	FN MA4286 ---	21,452,876.25 25,000,000.00	LT	Agency MBS FNMA	02/11/2021 03/01/2041 02/20/2029	21,826,845.70 21,858,469.69	17,991,316.30	1.500	1.203	26,816.10	18,018,132.39
Art-Treas General-TAS0000	31418DY89	FN MA4334 ---	36,985,307.95 42,500,000.00	LT	Agency MBS FNMA	05/18/2021 05/01/2041 11/24/2028	38,362,630.48 38,458,941.31	33,783,877.45	2.500	1.830	77,052.72	33,860,930.17
Art-Treas General-TAS0000	38381EW87	GNR 2022-059 AB ---	29,564,265.60 30,000,000.00	LT	Agency MBS GNMA	03/30/2022 07/16/2043 02/15/2024	29,522,779.24 29,516,916.58	28,481,030.91	2.000	2.047	49,273.78	28,530,304.68
Art-Treas General-TAS0000	38381HNY3	GNR 2022-150 AE ---	25,000,000.00 25,000,000.00	LT	Agency MBS GNMA	08/31/2022 07/16/2055 02/20/2025	23,867,734.75 23,867,187.50	23,571,500.00	2.500	4.448	52,083.33	23,623,583.33
Art-Treas General-TAS0000	---	---	3,582,490,860.54 4,305,418,538.00	LT	Agency MBS ---	--- 04/07/2037 12/28/2028	3,637,277,021.77 3,643,266,624.37	3,284,592,302.63	2.301	1.997	6,278,203.80	3,290,870,506.43

CD

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-CD-TAS0000	ART1900CD	Encore Bank 51015	7,500,000.00 7,500,000.00	ST	CD CD	06/21/2022 09/19/2022 09/19/2022	7,500,000.00 7,500,000.00	7,500,000.00	1.670	1.670	24,706.85	7,524,706.85
Art-CD-TAS0000	ART1901CD	Smackover State Bk 113975	3,000,000.00 3,000,000.00	ST	CD CD	06/21/2022 09/19/2022 09/19/2022	3,000,000.00 3,000,000.00	3,000,000.00	1.670	1.670	9,882.74	3,009,882.74
Art-CD-TAS0000	ART1914CD	Generations Bk Rogers 59100175	10,000,000.00 10,000,000.00	CE	CD CD	07/14/2022 10/12/2022 10/12/2022	10,000,000.00 10,000,000.00	10,000,000.00	2.120	2.120	28,460.27	10,028,460.27

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-CD-TAS0000 TAS0000	ART1933CD	Encore Bank 51038	7,500,000.00 7,500,000.00	CE	CD CD	08/12/2022 11/10/2022 11/10/2022	7,500,000.00 7,500,000.00	7,500,000.00	2.580	2.580	10,602.74	7,510,602.74
Art-CD-TAS0000 TAS0000	---	---	28,000,000.00 28,000,000.00	---	CD CD	--- 10/11/2022 10/11/2022	28,000,000.00 28,000,000.00	28,000,000.00	2.074	2.074	73,652.60	28,073,652.60

CP

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	0347M3J21	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	07/29/2022 09/02/2022 09/02/2022	49,996,694.44 49,884,305.56	49,993,500.00	0.000	2.397	0.00	49,993,500.00
Art-Treas General-TAS0000 TAS0000	0347M3JE5	Anglesea Funding Plc ---	10,000,000.00 10,000,000.00	CE	CP CP	08/26/2022 09/14/2022 09/14/2022	9,991,550.00 9,987,650.00	9,990,520.00	0.000	2.355	0.00	9,990,520.00
Art-Treas General-TAS0000 TAS0000	0347M3KT0	Anglesea Funding Plc ---	30,000,000.00 30,000,000.00	CE	CP CP	08/23/2022 10/27/2022 10/27/2022	29,870,733.33 29,849,958.33	29,867,730.00	0.000	2.796	0.00	29,867,730.00
Art-Treas General-TAS0000 TAS0000	0347M3KT0	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	08/24/2022 10/27/2022 10/27/2022	49,784,555.56 49,753,777.78	49,779,550.00	0.000	2.796	0.00	49,779,550.00
Art-Treas General-TAS0000 TAS0000	05531NJ98	B.A.T. International Finance p.l.c. ---	40,000,000.00 40,000,000.00	CE	CP CP	08/17/2022 09/09/2022 09/09/2022	39,976,000.00 39,931,000.00	39,972,120.00	0.000	2.721	0.00	39,972,120.00
Art-Treas General-TAS0000 TAS0000	05990DJ94	Banco de Credito e Inversiones, S.A., Miami Branch ---	20,000,000.00 20,000,000.00	CE	CP CP	08/24/2022 09/09/2022 09/09/2022	19,988,488.89 19,976,977.78	19,985,420.00	0.000	2.608	0.00	19,985,420.00
Art-Treas General-TAS0000 TAS0000	05990DJU7	Banco de Credito e Inversiones, S.A., Miami Branch ---	25,000,000.00 25,000,000.00	CE	CP CP	07/27/2022 09/28/2022 09/28/2022	24,944,687.50 24,870,937.50	24,940,975.00	0.000	2.980	0.00	24,940,975.00
Art-Treas General-TAS0000 TAS0000	05990DJU7	Banco de Credito e Inversiones, S.A., Miami Branch ---	30,000,000.00 30,000,000.00	CE	CP CP	07/29/2022 09/28/2022 09/28/2022	29,933,625.00 29,850,041.67	29,929,170.00	0.000	2.979	0.00	29,929,170.00
Art-Treas General-TAS0000 TAS0000	05990DKM3	Banco de Credito e Inversiones, S.A., Miami Branch ---	20,000,000.00 20,000,000.00	CE	CP CP	08/23/2022 10/21/2022 10/21/2022	19,913,888.89 19,898,388.89	19,909,940.00	0.000	3.132	0.00	19,909,940.00
Art-Treas General-TAS0000 TAS0000	06744RJ25	Barclays Bank UK PLC ---	45,000,000.00 45,000,000.00	CE	CP CP	08/16/2022 09/02/2022 09/02/2022	44,997,062.50 44,950,062.50	44,994,105.00	0.000	2.365	0.00	44,994,105.00
Art-Treas General-TAS0000 TAS0000	07644BJP8	Bedford Row Funding Corp ---	50,000,000.00 50,000,000.00	CE	CP CP	07/28/2022 09/23/2022 09/23/2022	49,924,833.33 49,805,250.00	49,916,350.00	0.000	2.480	0.00	49,916,350.00
Art-Treas General-TAS0000 TAS0000	11289RJ91	Brookfield US Holdings Inc. ---	30,000,000.00 30,000,000.00	CE	CP CP	07/29/2022 09/09/2022 09/09/2022	29,980,333.33 29,896,750.00	29,978,520.00	0.000	2.977	0.00	29,978,520.00
Art-Treas General-TAS0000 TAS0000	11289RJE0	Brookfield US Holdings Inc. ---	20,000,000.00 20,000,000.00	CE	CP CP	08/23/2022 09/14/2022 09/14/2022	19,979,272.22 19,964,922.22	19,977,440.00	0.000	2.893	0.00	19,977,440.00
Art-Treas General-TAS0000 TAS0000	11289RJP5	Brookfield US Holdings Inc. ---	30,500,000.00 30,500,000.00	CE	CP CP	08/15/2022 09/23/2022 09/23/2022	30,443,896.94 30,400,544.58	30,442,111.00	0.000	3.038	0.00	30,442,111.00
Art-Treas General-TAS0000 TAS0000	13668MJ24	Canadian Tire Corporation, Limited ---	16,905,000.00 16,905,000.00	CE	CP CP	08/17/2022 09/02/2022 09/02/2022	16,903,703.95 16,884,263.20	16,902,498.06	0.000	2.781	0.00	16,902,498.06
Art-Treas General-TAS0000 TAS0000	13668MJE8	Canadian Tire Corporation, Limited ---	8,584,000.00 8,584,000.00	CE	CP CP	08/22/2022 09/14/2022 09/14/2022	8,575,413.61 8,568,808.70	8,574,540.43	0.000	2.792	0.00	8,574,540.43

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	14918FJ90	Catholic Health Initiatives ---	30,000,000.00 30,000,000.00	CE	CP CP	07/27/2022 09/09/2022 09/09/2022	29,982,000.00 29,901,000.00	29,979,990.00	0.000	2.723	0.00	29,979,990.00
Art-Treas General-TAS0000 TAS0000	2063C1J19	Concord Minutemen Capital Company L.L.C. ---	25,000,000.00 25,000,000.00	CE	CP CP	08/25/2022 09/01/2022 09/01/2022	25,000,000.00 24,988,576.39	24,998,325.00	0.000	2.364	0.00	24,998,325.00
Art-Treas General-TAS0000 TAS0000	2063C1J19	Concord Minutemen Capital Company L.L.C. ---	15,000,000.00 15,000,000.00	CE	CP CP	08/31/2022 09/01/2022 09/01/2022	15,000,000.00 14,999,029.17	14,998,995.00	0.000	2.344	0.00	14,998,995.00
Art-Treas General-TAS0000 TAS0000	23102VJP6	Cummins Inc. ---	40,000,000.00 40,000,000.00	CE	CP CP	07/29/2022 09/23/2022 09/23/2022	39,938,888.89 39,844,444.44	39,935,720.00	0.000	2.521	0.00	39,935,720.00
Art-Treas General-TAS0000 TAS0000	23102VK74	Cummins Inc. ---	40,000,000.00 40,000,000.00	CE	CP CP	08/26/2022 10/07/2022 10/07/2022	39,897,200.00 39,880,066.67	39,893,160.00	0.000	2.590	0.00	39,893,160.00
Art-Treas General-TAS0000 TAS0000	24423JK71	John Deere Canada ULC ---	28,300,000.00 28,300,000.00	CE	CP CP	08/25/2022 10/07/2022 10/07/2022	28,226,420.00 28,212,112.78	28,224,835.20	0.000	2.621	0.00	28,224,835.20
Art-Treas General-TAS0000 TAS0000	31849MJK8	National Bank of Abu Dhabi P.J.S.C. ---	13,500,000.00 13,500,000.00	CE	CP CP	08/26/2022 09/19/2022 09/19/2022	13,483,732.50 13,478,310.00	13,481,991.00	0.000	2.427	0.00	13,481,991.00
Art-Treas General-TAS0000 TAS0000	31849MJW2	National Bank of Abu Dhabi P.J.S.C. ---	30,000,000.00 30,000,000.00	CE	CP CP	08/23/2022 09/30/2022 09/30/2022	29,940,066.67 29,921,466.67	29,935,500.00	0.000	2.499	0.00	29,935,500.00
Art-Treas General-TAS0000 TAS0000	33774LJE9	Fiserv, Inc. ---	15,000,000.00 15,000,000.00	CE	CP CP	08/25/2022 09/14/2022 09/14/2022	14,985,754.16 14,978,083.33	14,984,220.00	0.000	2.649	0.00	14,984,220.00
Art-Treas General-TAS0000 TAS0000	42250RJE0	Healthpeak Properties, Inc. ---	25,000,000.00 25,000,000.00	CE	CP CP	08/17/2022 09/14/2022 09/14/2022	24,975,534.72 24,947,305.56	24,973,150.00	0.000	2.731	0.00	24,973,150.00
Art-Treas General-TAS0000 TAS0000	53262RK76	Lime Funding LLC ---	13,700,000.00 13,700,000.00	CE	CP CP	07/28/2022 10/07/2022 10/07/2022	13,662,188.00 13,625,426.33	13,661,886.60	0.000	2.787	0.00	13,661,886.60
Art-Treas General-TAS0000 TAS0000	53944RJU3	LMA S.A. ---	50,000,000.00 50,000,000.00	CE	CP CP	07/28/2022 09/28/2022 09/28/2022	49,903,250.00 49,777,833.33	49,897,450.00	0.000	6.027	0.00	49,897,450.00
Art-Treas General-TAS0000 TAS0000	62455BJ14	Mountcliff Funding LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	08/31/2022 09/01/2022 09/01/2022	50,000,000.00 49,996,777.78	49,996,550.00	0.000	2.334	0.00	49,996,550.00
Art-Treas General-TAS0000 TAS0000	62455BJ14	Mountcliff Funding LLC ---	30,000,000.00 30,000,000.00	CE	CP CP	08/31/2022 09/01/2022 09/01/2022	30,000,000.00 29,998,066.67	29,997,930.00	0.000	2.334	0.00	29,997,930.00
Art-Treas General-TAS0000 TAS0000	62455BJ22	Mountcliff Funding LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	08/23/2022 09/02/2022 09/02/2022	19,998,711.11 19,987,111.11	19,997,240.00	0.000	2.334	0.00	19,997,240.00
Art-Treas General-TAS0000 TAS0000	62455BJP1	Mountcliff Funding LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	08/16/2022 09/23/2022 09/23/2022	49,924,833.34 49,870,166.67	49,916,200.00	0.000	2.478	0.00	49,916,200.00
Art-Treas General-TAS0000 TAS0000	62455BK79	Mountcliff Funding LLC ---	35,000,000.00 35,000,000.00	CE	CP CP	08/22/2022 10/07/2022 10/07/2022	34,906,550.00 34,880,591.67	34,902,210.00	0.000	2.693	0.00	34,902,210.00
Art-Treas General-TAS0000 TAS0000	62455BK79	Mountcliff Funding LLC ---	40,000,000.00 40,000,000.00	CE	CP CP	08/23/2022 10/07/2022 10/07/2022	39,893,200.00 39,866,500.00	39,888,240.00	0.000	2.692	0.00	39,888,240.00
Art-Treas General-TAS0000 TAS0000	62455BKM6	Mountcliff Funding LLC ---	30,000,000.00 30,000,000.00	CE	CP CP	08/29/2022 10/21/2022 10/21/2022	29,885,000.00 29,878,100.00	29,880,450.00	0.000	2.785	0.00	29,880,450.00
Art-Treas General-TAS0000 TAS0000	62455BKT1	Mountcliff Funding LLC ---	45,000,000.00 45,000,000.00	CE	CP CP	08/26/2022 10/27/2022 10/27/2022	44,803,300.00 44,782,225.00	44,796,735.00	0.000	2.837	0.00	44,796,735.00
Art-Treas General-TAS0000 TAS0000	62455BKT1	Mountcliff Funding LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	08/29/2022 10/27/2022 10/27/2022	19,912,888.89 19,908,222.22	19,909,660.00	0.000	2.826	0.00	19,909,660.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	62479MJG9	MUFG Bank - New York Branch ---	15,000,000.00 15,000,000.00	CE	CP CP	08/26/2022 09/16/2022 09/16/2022	14,985,312.50 14,979,437.50	14,982,195.00	0.000	2.365	0.00	14,982,195.00
Art-Treas General-TAS0000	62479MJK0	MUFG Bank - New York Branch ---	15,000,000.00 15,000,000.00	CE	CP CP	08/26/2022 09/19/2022 09/19/2022	14,982,375.00 14,976,500.00	14,978,730.00	0.000	2.366	0.00	14,978,730.00
Art-Treas General-TAS0000	67705BJG8	Oglethorpe Power Corporation ---	11,854,000.00 11,854,000.00	CE	CP CP	08/19/2022 09/16/2022 09/16/2022	11,840,565.46 11,828,922.20	11,839,265.48	0.000	2.742	0.00	11,839,265.48
Art-Treas General-TAS0000	67705BJU7	Oglethorpe Power Corporation ---	50,000,000.00 50,000,000.00	CE	CP CP	07/27/2022 09/28/2022 09/28/2022	49,893,125.00 49,750,625.00	49,888,250.00	0.000	2.878	0.00	49,888,250.00
Art-Treas General-TAS0000	67705BJU7	Oglethorpe Power Corporation ---	25,000,000.00 25,000,000.00	CE	CP CP	07/27/2022 09/28/2022 09/28/2022	24,946,562.50 24,875,312.50	24,944,125.00	0.000	2.878	0.00	24,944,125.00
Art-Treas General-TAS0000	67984XJG2	Old Line Funding, LLC ---	25,000,000.00 25,000,000.00	ST	CP CP	07/07/2022 10/11/2022 10/11/2022	24,933,333.33 24,840,000.00	24,840,000.00	0.000	2.422	0.00	24,840,000.00
Art-Treas General-TAS0000	86564XJ96	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch) ---	50,000,000.00 50,000,000.00	CE	CP CP	07/28/2022 09/09/2022 09/09/2022	49,973,333.33 49,856,666.67	49,967,400.00	0.000	2.418	0.00	49,967,400.00
Art-Treas General-TAS0000	---	---	1,313,343,000.00 1,313,343,000.00	---	CP CP	--- 09/24/2022 09/24/2022	1,311,078,864.92 1,309,302,518.37	1,310,844,892.77	0.000	2.766	0.00	1,310,844,892.77

Corporate

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	037833DB3	APPLE INC ---	11,125,000.00 11,125,000.00	LT	Corporate CORP	01/20/2022 09/12/2027 09/12/2027	11,551,911.28 11,606,712.50	10,658,361.88	2.900	2.048	151,454.51	10,809,816.39
Art-Treas General-TAS0000	037833DP2	APPLE INC ---	5,000,000.00 5,000,000.00	LT	Corporate CORP	01/20/2022 09/11/2029 09/11/2029	4,990,296.72 4,989,450.00	4,464,295.00	2.200	2.230	51,944.44	4,516,239.44
Art-Treas General-TAS0000	037833DP2	APPLE INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	01/28/2022 09/11/2029 09/11/2029	9,929,990.91 9,924,100.00	8,928,590.00	2.200	2.309	103,888.89	9,032,478.89
Art-Treas General-TAS0000	037833DP2	APPLE INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	02/08/2022 09/11/2029 09/11/2029	9,878,410.14 9,868,700.00	8,928,590.00	2.200	2.390	103,888.89	9,032,478.89
Art-Treas General-TAS0000	037833DP2	APPLE INC ---	5,000,000.00 5,000,000.00	LT	Corporate CORP	03/24/2022 09/11/2029 09/11/2029	4,783,385.85 4,769,800.00	4,464,295.00	2.200	2.890	51,944.44	4,516,239.44
Art-Treas General-TAS0000	---	APPLE INC ---	41,125,000.00 41,125,000.00	LT	Corporate CORP	--- 02/15/2029 02/15/2029	41,133,994.90 41,158,762.50	37,444,131.88	2.400	2.313	463,121.18	37,907,253.06

Currency

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas-BAML DDA TAS0000	CCYUSD	Receivable ---	5,419.63 5,419.63	RCV	Currency CASH	--- 08/31/2022 08/31/2022	5,419.63 5,419.63	5,419.63	0.000	0.000	0.00	5,419.63

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas-BAML MMKT TAS0000	CCYUSD	Receivable ---	92,867.85 92,867.85	RCV	Currency CASH	--- 08/31/2022 08/31/2022	92,867.85 92,867.85	92,867.85	0.000	0.000	0.00	92,867.85
Art-Treas-Simmons DDA TAS0000	CCYUSD	Receivable ---	96,424.01 96,424.01	RCV	Currency CASH	--- 08/31/2022 08/31/2022	96,424.01 96,424.01	96,424.01	0.000	0.000	0.00	96,424.01
Art-Treas-Centennial DDA TAS0000	CCYUSD	Receivable ---	98,498.00 98,498.00	RCV	Currency CASH	--- 08/31/2022 08/31/2022	98,498.00 98,498.00	98,498.00	0.000	0.000	0.00	98,498.00
Art-Treas General-TAS0000 TAS0000	CCYUSD	Cash ---	-691,424.16 -691,424.16	Cash	Currency CASH	--- 08/31/2022 08/31/2022	-691,424.16 -691,424.16	-691,424.16	0.000	0.000	0.00	-691,424.16
Art-Treas General-TAS0000 TAS0000	CCYUSD	Receivable ---	562,163.21 562,163.21	RCV	Currency CASH	--- 08/31/2022 08/31/2022	562,163.21 562,163.21	562,163.21	0.000	0.000	0.00	562,163.21
Art-Treas-Goldman Sachs MMKT TAS0000	CCYUSD	Receivable ---	0.12 0.12	RCV	Currency CASH	--- 08/31/2022 08/31/2022	0.12 0.12	0.12	0.000	0.000	0.00	0.12
Art-Treas-JP Morgan MMKT TAS0000	CCYUSD	Receivable ---	0.22 0.22	RCV	Currency CASH	--- 08/31/2022 08/31/2022	0.22 0.22	0.22	0.000	0.000	0.00	0.22
Art-Treas General Israel Bonds ---	CCYUSD	Cash ---	761,434.65 761,434.65	Cash	Currency CASH	--- 08/31/2022 08/31/2022	761,434.65 761,434.65	761,434.65	0.000	0.000	0.00	761,434.65
Art-American Rescue Plan CSLFR ---	CCYUSD	Receivable ---	1,913,118.19 1,913,118.19	RCV	Currency CASH	--- 08/31/2022 08/31/2022	1,913,118.19 1,913,118.19	1,913,118.19	0.000	0.000	0.00	1,913,118.19
---	CCYUSD	---	2,838,501.72 2,838,501.72	---	Currency CASH	--- 08/31/2022 08/31/2022	2,838,501.72 2,838,501.72	2,838,501.72	0.000	0.000	0.00	2,838,501.72

MM Fund

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas-Bank OZK DDA TAS0000	2035022322	Art-Treas-OZK DDA ---	58,440,851.21 58,440,851.21	CE	MM Fund MMFUND	--- 08/31/2022 08/31/2022	58,440,851.21 58,440,851.21	58,440,851.21	1.550	2.300	110,477.23	58,551,328.44
Art-Treas-First Security DDA TAS0000	21020280	Art-Treas-First Security DDA ---	6,515.32 6,515.32	CE	MM Fund MMFUND	--- 08/31/2022 08/31/2022	6,515.32 6,515.32	6,515.32	0.150	0.150	0.00	6,515.32
Art-American Rescue Plan CSLFR ---	262006208	DREYFUS GVT CSH MGT INST ---	501,321.08 501,321.08	CE	MM Fund MMFUND	--- 08/31/2022 08/31/2022	501,321.08 501,321.08	501,321.08	2.130	2.100	0.00	501,321.08
Art-Treas-BAML MMKT TAS0000	38141W273	GOLDMAN:FS GOVT INST ---	11,393.75 11,393.75	CE	MM Fund MMFUND	--- 08/31/2022 08/31/2022	11,393.75 11,393.75	11,393.75	2.150	2.150	0.00	11,393.75
Art-Treas-BAML MMKT TAS0000	608919718	FEDERATED HRMS GV O PRMR ---	130,409,232.23 130,409,232.23	CE	MM Fund MMFUND	--- 08/31/2022 08/31/2022	130,409,232.23 130,409,232.23	130,409,232.23	2.170	2.170	0.00	130,409,232.23
Art-American Rescue Plan CSLFR ---	608919718	FEDERATED HRMS GV O PRMR ---	1,052,193,534.95 1,052,193,534.95	CE	MM Fund MMFUND	--- 08/31/2022 08/31/2022	1,052,193,534.95 1,052,193,534.95	1,052,193,534.95	2.170	2.170	0.00	1,052,193,534.95
Art-Treas-Centennial DDA TAS0000	69655	Art-Treas-Centennial DDA ---	50,423,065.85 50,423,065.85	CE	MM Fund MMFUND	--- 08/31/2022 08/31/2022	50,423,065.85 50,423,065.85	50,423,065.85	1.450	2.300	0.00	50,423,065.85
Art-Treas-BAML DDA TAS0000	73828756	Art-Treas-BAML DDA ---	2,047,686.24 2,047,686.24	CE	MM Fund MMFUND	08/30/2022 08/31/2022 08/31/2022	2,047,686.24 2,047,686.24	2,047,686.24	0.180	0.180	0.00	2,047,686.24

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas-Simmons DDA TAS0000	904368	Art-Treas-Simmons DDA ---	50,212,799.31 50,212,799.31	CE	MM Fund MMFUND	--- 08/31/2022 08/31/2022	50,212,799.31 50,212,799.31	50,212,799.31	1.550	2.300	0.00	50,212,799.31
---	---	---	1,344,246,399.94 1,344,246,399.94	CE	MM Fund MMFUND	--- 08/31/2022 08/31/2022	1,344,246,399.94 1,344,246,399.94	1,344,246,399.94	2.090	2.182	110,477.23	1,344,356,877.17

Mortgage Backed

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	30291SAG8	FRESB 2020-SB74 10F ---	22,318,036.56 25,000,000.00	LT	Mortgage Backed Other MTGE	05/29/2020 04/25/2030 08/08/2029	22,400,768.12 22,426,167.44	19,540,556.91	1.380	1.314	25,665.74	19,566,222.65
Art-Treas General-TAS0000 TAS0000	302987AA0	FRESB 2020-SB70 A5H ---	15,274,088.23 22,500,000.00	LT	Mortgage Backed Other MTGE	01/29/2020 10/25/2039 05/23/2036	15,297,503.21 15,346,976.17	14,712,154.52	2.320	2.990	29,529.90	14,741,684.42
Art-Treas General-TAS0000 TAS0000	30313KAD6	FRESB 2020-SB71 A1F ---	23,184,820.26 28,000,000.00	LT	Mortgage Backed Other MTGE	02/21/2020 12/25/2029 04/27/2029	23,267,992.93 23,299,608.31	21,241,236.78	2.210	2.138	42,698.71	21,283,935.49
Art-Treas General-TAS0000 TAS0000	38381HJK8	GNR 2022-109 AE ---	42,591,275.86 42,726,801.00	LT	Mortgage Backed Other MTGE	08/05/2022 04/16/2053 11/11/2024	40,616,714.18 40,586,491.30	39,986,393.43	2.250	4.460	79,858.64	40,066,252.07
Art-Treas General-TAS0000 TAS0000	38381HKD2	GNR 2022-118 AG ---	19,949,963.60 20,000,000.00	LT	Mortgage Backed Other MTGE	06/30/2022 11/16/2059 07/19/2025	19,037,295.60 19,014,809.06	18,838,750.63	2.500	4.203	41,562.42	18,880,313.05
Art-Treas General-TAS0000 TAS0000	38381HKS9	GNR 2022-131 AE ---	24,956,775.50 25,000,000.00	LT	Mortgage Backed Other MTGE	07/29/2022 01/16/2053 02/13/2025	23,676,726.24 23,656,293.53	23,706,191.48	2.500	4.729	51,993.28	23,758,184.76
Art-Treas General-TAS0000 TAS0000	83164MHU6	SBA 510143 ---	9,580,681.40 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 04/25/2043 03/11/2031	9,605,295.93 9,638,856.00	9,552,411.11	2.150	2.082	17,165.39	9,569,576.50
Art-Treas General-TAS0000 TAS0000	83164MJJ9	SBA 510165 ---	9,285,305.20 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 03/25/2043 01/17/2031	9,309,500.08 9,341,822.72	9,257,881.52	2.150	2.081	16,636.17	9,274,517.69
Art-Treas General-TAS0000 TAS0000	83164MK73	SBA 510218 ---	8,964,222.64 12,073,092.00	LT	Mortgage Backed Other MTGE	09/18/2019 12/25/2038 01/05/2030	8,986,429.82 9,018,585.41	8,936,286.45	2.150	2.073	16,060.90	8,952,347.34
Art-Treas General-TAS0000 TAS0000	83164MUU1	SBA 510495 ---	9,821,157.55 16,500,000.00	LT	Mortgage Backed Other MTGE	08/27/2019 09/25/2044 01/12/2032	10,230,732.94 10,782,001.21	9,283,645.60	3.250	2.675	26,598.97	9,310,244.57
Art-Treas General-TAS0000 TAS0000	---	---	185,926,326.80 231,799,893.00	LT	Mortgage Backed Other MTGE	--- 03/07/2045 04/29/2028	182,428,959.07 183,111,611.16	175,055,508.41	2.252	3.198	347,770.13	175,403,278.55

Muni

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	040849FJ5	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	345,000.00 345,000.00	LT	Muni MUNI	09/30/2020 12/01/2027 12/01/2027	359,556.09 364,878.90	328,471.05	2.000	1.160	1,725.00	330,196.05
Art-Treas General-TAS0000 TAS0000	040849FK2	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	355,000.00 355,000.00	LT	Muni MUNI	09/30/2020 12/01/2028 12/01/2028	365,961.86 369,970.35	328,751.30	2.000	1.380	1,775.00	330,526.30

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	040849FL0	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	360,000.00 360,000.00	LT	Muni MUNI	09/30/2020 12/01/2029 12/01/2029	368,198.14 371,196.00	326,880.00	2.000	1.540	1,800.00	328,680.00
Art-Treas General-TAS0000 TAS0000	040849GE5	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	1,935,000.00 1,935,000.00	LT	Muni MUNI	10/27/2020 04/01/2030 04/01/2030	1,935,000.00 1,935,000.00	1,597,594.05	1.600	1.600	12,900.00	1,610,494.05
Art-Treas General-TAS0000 TAS0000	041042L91	ARKANSAS ST ---	1,115,000.00 1,115,000.00	LT	Muni MUNI	09/30/2020 07/01/2026 07/01/2026	1,162,851.33 1,186,828.30	1,044,242.10	2.000	0.850	3,716.67	1,047,958.77
Art-Treas General-TAS0000 TAS0000	041042M25	ARKANSAS ST ---	1,130,000.00 1,130,000.00	LT	Muni MUNI	09/30/2020 07/01/2027 07/01/2027	1,185,400.55 1,207,416.30	1,046,142.70	2.000	0.950	3,766.67	1,049,909.37
Art-Treas General-TAS0000 TAS0000	041042M33	ARKANSAS ST ---	1,155,000.00 1,155,000.00	LT	Muni MUNI	09/30/2020 07/01/2028 07/01/2028	1,155,000.00 1,155,000.00	984,845.40	1.050	1.050	2,021.25	986,866.65
Art-Treas General-TAS0000 TAS0000	041042M41	ARKANSAS ST ---	1,090,000.00 1,090,000.00	LT	Muni MUNI	09/30/2020 07/01/2029 07/01/2029	1,090,000.00 1,090,000.00	907,305.10	1.150	1.150	2,089.17	909,394.27
Art-Treas General-TAS0000 TAS0000	041042M58	ARKANSAS ST ---	1,180,000.00 1,180,000.00	LT	Muni MUNI	09/30/2020 07/01/2030 07/01/2030	1,180,000.00 1,180,000.00	955,410.60	1.250	1.250	2,458.33	957,868.93
Art-Treas General-TAS0000 TAS0000	041049EG8	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	545,000.00 545,000.00	LT	Muni MUNI	06/22/2021 10/01/2025 10/01/2025	545,000.00 545,000.00	498,462.45	1.110	1.110	2,520.63	500,983.08
Art-Treas General-TAS0000 TAS0000	041049EH6	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	555,000.00 555,000.00	LT	Muni MUNI	06/22/2021 10/01/2026 10/01/2026	555,000.00 555,000.00	498,262.35	1.260	1.260	2,913.75	501,176.10
Art-Treas General-TAS0000 TAS0000	041049EK9	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	500,000.00 500,000.00	LT	Muni MUNI	06/22/2021 10/01/2028 10/01/2028	500,000.00 500,000.00	435,435.00	1.670	1.670	3,479.17	438,914.17
Art-Treas General-TAS0000 TAS0000	0411867N1	ARKANSAS ST UNIV REV ---	825,000.00 825,000.00	LT	Muni MUNI	12/18/2019 03/01/2029 03/01/2029	825,000.00 825,000.00	755,931.00	2.757	2.757	11,372.63	767,303.63
Art-Treas General-TAS0000 TAS0000	0411867V3	ARKANSAS ST UNIV REV ---	2,560,000.00 2,560,000.00	LT	Muni MUNI	12/18/2019 12/01/2029 12/01/2029	2,560,000.00 2,560,000.00	2,320,588.80	2.751	2.751	17,606.40	2,338,195.20
Art-Treas General-TAS0000 TAS0000	0834192C4	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2027 06/01/2027	1,031,549.85 1,051,830.00	964,950.00	2.000	1.000	5,000.00	969,950.00
Art-Treas General-TAS0000 TAS0000	0834192D2	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2028 06/01/2028	1,027,666.23 1,045,450.00	946,890.00	2.000	1.120	5,000.00	951,890.00
Art-Treas General-TAS0000 TAS0000	0834192E0	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2029 06/01/2029	1,024,452.20 1,040,170.00	952,590.00	2.000	1.220	5,000.00	957,590.00
Art-Treas General-TAS0000 TAS0000	0834192F7	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2030 06/01/2030	1,021,572.96 1,035,440.00	918,090.00	2.000	1.310	5,000.00	923,090.00
Art-Treas General-TAS0000 TAS0000	227615LY5	CROSSETT ARK SCH DIST NO 052 ---	980,000.00 980,000.00	LT	Muni MUNI	09/30/2021 12/01/2029 12/01/2029	1,013,440.17 1,020,679.80	903,550.20	2.000	1.170	4,900.00	908,450.20
Art-Treas General-TAS0000 TAS0000	227615LZ2	CROSSETT ARK SCH DIST NO 052 ---	785,000.00 785,000.00	LT	Muni MUNI	09/30/2021 12/01/2030 12/01/2030	808,159.70 813,173.65	711,932.20	2.000	1.280	3,925.00	715,857.20
Art-Treas General-TAS0000 TAS0000	348764QF1	FORT SMITH ARK SCH DIST NO 100 ---	710,000.00 710,000.00	LT	Muni MUNI	06/16/2020 02/01/2023 02/01/2023	722,319.32 787,297.70	718,172.10	5.000	0.799	2,958.33	721,130.43
Art-Treas General-TAS0000 TAS0000	348764QG9	FORT SMITH ARK SCH DIST NO 100 ---	745,000.00 745,000.00	LT	Muni MUNI	06/16/2020 02/01/2024 02/01/2024	787,490.88 853,688.05	770,017.10	5.000	0.900	3,104.17	773,121.27
Art-Treas General-TAS0000 TAS0000	348764QH7	FORT SMITH ARK SCH DIST NO 100 ---	785,000.00 785,000.00	LT	Muni MUNI	06/16/2020 02/01/2025 02/01/2025	859,002.48 926,559.05	827,107.40	5.000	1.000	3,270.83	830,378.23

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	348764QJ3	FORT SMITH ARK SCH DIST NO 100 ---	820,000.00 820,000.00	LT	Muni MUNI	06/16/2020 02/01/2026 02/01/2026	834,971.67 846,297.40	792,997.40	2.000	1.350	1,366.67	794,364.07
Art-Treas General-TAS0000	348764QK0	FORT SMITH ARK SCH DIST NO 100 ---	840,000.00 840,000.00	LT	Muni MUNI	06/16/2020 02/01/2027 02/01/2027	852,955.25 862,730.40	804,896.40	2.000	1.449	1,400.00	806,296.40
Art-Treas General-TAS0000	348764QL8	FORT SMITH ARK SCH DIST NO 100 ---	855,000.00 855,000.00	LT	Muni MUNI	06/16/2020 02/01/2028 02/01/2028	865,768.58 873,878.40	803,665.80	2.000	1.549	1,425.00	805,090.80
Art-Treas General-TAS0000	348764QM6	FORT SMITH ARK SCH DIST NO 100 ---	870,000.00 870,000.00	LT	Muni MUNI	06/16/2020 02/01/2029 02/01/2029	878,501.37 884,894.40	801,322.20	2.000	1.649	1,450.00	802,772.20
Art-Treas General-TAS0000	348764QN4	FORT SMITH ARK SCH DIST NO 100 ---	890,000.00 890,000.00	LT	Muni MUNI	06/16/2020 02/01/2030 02/01/2030	896,195.48 900,849.10	804,123.90	2.000	1.749	1,483.33	805,607.23
Art-Treas General-TAS0000	348764SU6	FORT SMITH ARK SCH DIST NO 100 ---	1,485,000.00 1,485,000.00	LT	Muni MUNI	08/24/2021 02/01/2028 02/01/2028	1,485,000.00 1,485,000.00	1,286,559.45	1.200	1.200	1,485.00	1,288,044.45
Art-Treas General-TAS0000	348764SV4	FORT SMITH ARK SCH DIST NO 100 ---	1,500,000.00 1,500,000.00	LT	Muni MUNI	08/24/2021 02/01/2029 02/01/2029	1,500,000.00 1,500,000.00	1,266,660.00	1.350	1.350	1,687.50	1,268,347.50
Art-Treas General-TAS0000	348764SW2	FORT SMITH ARK SCH DIST NO 100 ---	3,045,000.00 3,045,000.00	LT	Muni MUNI	08/24/2021 02/01/2030 02/01/2030	3,045,000.00 3,045,000.00	2,521,503.60	1.500	1.500	3,806.25	2,525,309.85
Art-Treas General-TAS0000	441178CU2	HOT SPRINGS ARK WASTEWATER REV ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/20/2020 12/01/2027 12/01/2027	1,000,000.00 1,000,000.00	892,750.00	2.080	2.080	5,200.00	897,950.00
Art-Treas General-TAS0000	441178CW8	HOT SPRINGS ARK WASTEWATER REV ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/20/2020 12/01/2029 12/01/2029	1,000,000.00 1,000,000.00	846,360.00	2.280	2.280	5,700.00	852,060.00
Art-Treas General-TAS0000	46923PBD2	JACKSONVILLE ARK WASTEWATER REV ---	795,000.00 795,000.00	LT	Muni MUNI	08/27/2020 12/01/2027 12/01/2027	795,000.00 795,000.00	702,350.70	1.600	1.600	3,180.00	705,530.70
Art-Treas General-TAS0000	46923PBE0	JACKSONVILLE ARK WASTEWATER REV ---	310,000.00 310,000.00	LT	Muni MUNI	08/27/2020 12/01/2028 12/01/2028	310,000.00 310,000.00	267,970.20	1.750	1.750	1,356.25	269,326.45
Art-Treas General-TAS0000	480265UT2	JONESBORO ARK SCH DIST NO 1 ---	845,000.00 845,000.00	LT	Muni MUNI	11/24/2020 02/01/2027 02/01/2027	845,000.00 845,000.00	772,482.10	1.000	1.000	704.17	773,186.27
Art-Treas General-TAS0000	480265UU9	JONESBORO ARK SCH DIST NO 1 ---	855,000.00 855,000.00	LT	Muni MUNI	11/24/2020 02/01/2028 02/01/2028	855,000.00 855,000.00	777,622.50	1.150	1.150	819.38	778,441.88
Art-Treas General-TAS0000	480265UV7	JONESBORO ARK SCH DIST NO 1 ---	870,000.00 870,000.00	LT	Muni MUNI	11/24/2020 02/01/2029 02/01/2029	870,000.00 870,000.00	780,816.30	1.300	1.300	942.50	781,758.80
Art-Treas General-TAS0000	53746QAX8	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	1,005,000.00 1,005,000.00	LT	Muni MUNI	12/03/2020 08/01/2026 08/01/2026	1,005,000.00 1,005,000.00	902,479.95	1.263	1.263	1,057.76	903,537.71
Art-Treas General-TAS0000	53746QAY6	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	1,080,000.00 1,080,000.00	LT	Muni MUNI	12/03/2020 08/01/2027 08/01/2027	1,080,000.00 1,080,000.00	959,126.40	1.453	1.453	1,307.70	960,434.10
Art-Treas General-TAS0000	53746QAZ3	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2028 08/01/2028	500,000.00 500,000.00	433,915.00	1.677	1.677	698.75	434,613.75
Art-Treas General-TAS0000	53746QBA7	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2029 08/01/2029	500,000.00 500,000.00	427,800.00	1.827	1.827	761.25	428,561.25
Art-Treas General-TAS0000	53746QBB5	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2030 08/01/2030	500,000.00 500,000.00	418,350.00	1.927	1.927	802.92	419,152.92
Art-Treas General-TAS0000	53746QBM1	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	6,000,000.00 6,000,000.00	LT	Muni MUNI	09/08/2021 10/01/2028 10/01/2028	6,246,538.65 6,286,260.00	5,328,420.00	2.000	1.291	50,000.00	5,378,420.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	586305MU5	MENA ARK SCH DIST NO 23 ---	2,010,000.00 2,010,000.00	LT	Muni MUNI	11/05/2020 02/01/2030 02/01/2030	2,010,000.00 2,010,000.00	1,674,289.80	1.500	1.500	2,512.50	1,676,802.30
Art-Treas General-TAS0000 TAS0000	667325EJ9	NORTHWEST ARK CMNTY COLLEGE DIST ---	225,000.00 225,000.00	LT	Muni MUNI	07/28/2020 05/15/2026 05/15/2026	225,000.00 225,000.00	204,403.50	1.670	1.670	1,106.38	205,509.88
Art-Treas General-TAS0000 TAS0000	667325EK6	NORTHWEST ARK CMNTY COLLEGE DIST ---	280,000.00 280,000.00	LT	Muni MUNI	07/28/2020 05/15/2027 05/15/2027	280,000.00 280,000.00	250,894.00	1.780	1.780	1,467.51	252,361.51
Art-Treas General-TAS0000 TAS0000	667325EM2	NORTHWEST ARK CMNTY COLLEGE DIST ---	300,000.00 300,000.00	LT	Muni MUNI	07/28/2020 05/15/2029 05/15/2029	300,000.00 300,000.00	259,431.00	2.070	2.070	1,828.50	261,259.50
Art-Treas General-TAS0000 TAS0000	667325EN0	NORTHWEST ARK CMNTY COLLEGE DIST ---	300,000.00 300,000.00	LT	Muni MUNI	07/28/2020 05/15/2030 05/15/2030	300,000.00 300,000.00	254,418.00	2.170	2.170	1,916.83	256,334.83
Art-Treas General-TAS0000 TAS0000	782816CH3	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2026 07/01/2026	500,000.00 500,000.00	450,640.00	1.229	1.229	1,024.17	451,664.17
Art-Treas General-TAS0000 TAS0000	782816CJ9	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2027 07/01/2027	500,000.00 500,000.00	444,935.00	1.419	1.419	1,182.50	446,117.50
Art-Treas General-TAS0000 TAS0000	782816CK6	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2028 07/01/2028	500,000.00 500,000.00	435,485.00	1.625	1.625	1,354.17	436,839.17
Art-Treas General-TAS0000 TAS0000	782816CL4	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2029 07/01/2029	500,000.00 500,000.00	426,225.00	1.725	1.725	1,437.50	427,662.50
Art-Treas General-TAS0000 TAS0000	782816CM2	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2030 07/01/2030	500,000.00 500,000.00	415,985.00	1.825	1.825	1,520.83	417,505.83
Art-Treas General-TAS0000 TAS0000	818182AX5	SEVIER CNTY ARK SALES & USE TAX ---	345,000.00 345,000.00	LT	Muni MUNI	10/22/2020 08/01/2024 08/01/2024	345,000.00 345,000.00	325,838.70	1.011	1.011	290.66	326,129.36
Art-Treas General-TAS0000 TAS0000	818182AY3	SEVIER CNTY ARK SALES & USE TAX ---	345,000.00 345,000.00	LT	Muni MUNI	10/22/2020 08/01/2025 08/01/2025	345,000.00 345,000.00	317,410.35	1.111	1.111	319.41	317,729.76
Art-Treas General-TAS0000 TAS0000	818182BC0	SEVIER CNTY ARK SALES & USE TAX ---	730,000.00 730,000.00	LT	Muni MUNI	10/22/2020 08/01/2029 08/01/2029	730,000.00 730,000.00	631,209.10	1.979	1.979	1,203.89	632,412.99
Art-Treas General-TAS0000 TAS0000	818182BD8	SEVIER CNTY ARK SALES & USE TAX ---	250,000.00 250,000.00	LT	Muni MUNI	10/22/2020 08/01/2030 08/01/2030	250,000.00 250,000.00	210,877.50	2.049	2.049	426.88	211,304.38
Art-Treas General-TAS0000 TAS0000	823619VJ7	SHERIDAN ARK SCH DIST NO 37 ---	965,000.00 965,000.00	LT	Muni MUNI	11/05/2020 02/01/2028 02/01/2028	965,000.00 965,000.00	866,598.95	1.000	1.000	804.17	867,403.12
Art-Treas General-TAS0000 TAS0000	823619VK4	SHERIDAN ARK SCH DIST NO 37 ---	970,000.00 970,000.00	LT	Muni MUNI	11/05/2020 02/01/2029 02/01/2029	968,209.00 967,701.10	854,734.90	1.000	1.030	808.33	855,543.23
Art-Treas General-TAS0000 TAS0000	823619VL2	SHERIDAN ARK SCH DIST NO 37 ---	990,000.00 990,000.00	LT	Muni MUNI	11/05/2020 02/01/2030 02/01/2030	990,000.00 990,000.00	863,121.60	1.050	1.050	866.25	863,987.85
Art-Treas General-TAS0000 TAS0000	837477LY2	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,225,000.00 1,225,000.00	LT	Muni MUNI	09/03/2020 06/01/2028 06/01/2028	1,230,778.33 1,234,322.25	1,107,853.25	1.250	1.100	3,828.13	1,111,681.38
Art-Treas General-TAS0000 TAS0000	837477LZ9	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,300,000.00 1,300,000.00	LT	Muni MUNI	09/03/2020 06/01/2029 06/01/2029	1,300,000.00 1,300,000.00	1,146,509.00	1.250	1.250	4,062.50	1,150,571.50
Art-Treas General-TAS0000 TAS0000	837477MA3	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,465,000.00 1,465,000.00	LT	Muni MUNI	09/03/2020 06/01/2030 06/01/2030	1,459,674.82 1,458,304.95	1,251,578.80	1.250	1.300	4,578.13	1,256,156.93
Art-Treas General-TAS0000 TAS0000	850269EK3	SPRINGDALE ARK SALES & USE TAX REV ---	2,000,000.00 2,000,000.00	LT	Muni MUNI	03/31/2020 11/01/2027 11/01/2027	1,967,312.88 1,952,000.00	1,830,200.00	1.997	2.343	13,313.33	1,843,513.33

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	850269EL1	SPRINGDALE ARK SALES & USE TAX REV ---	1,650,000.00 1,650,000.00	LT	Muni MUNI	03/31/2020 11/01/2028 11/01/2028	1,650,000.00 1,650,000.00	1,477,492.50	2.097	2.097	11,533.50	1,489,026.00
Art-Treas General-TAS0000	850269EM9	SPRINGDALE ARK SALES & USE TAX REV ---	1,720,000.00 1,720,000.00	LT	Muni MUNI	03/31/2020 11/01/2029 11/01/2029	1,720,000.00 1,720,000.00	1,527,274.00	2.200	2.200	12,613.33	1,539,887.33
Art-Treas General-TAS0000	9140724V2	UNIVERSITY ARK UNIV REV ---	6,320,000.00 6,320,000.00	LT	Muni MUNI	11/05/2019 11/01/2029 11/01/2029	6,320,000.00 6,320,000.00	5,661,013.60	2.560	2.560	53,930.67	5,714,944.27
Art-Treas General-TAS0000	9140725P4	UNIVERSITY ARK UNIV REV ---	2,050,000.00 2,050,000.00	LT	Muni MUNI	11/05/2019 09/01/2029 09/01/2029	2,050,000.00 2,050,000.00	1,866,586.50	2.658	2.658	27,244.50	1,893,831.00
Art-Treas General-TAS0000	9140727G2	UNIVERSITY ARK UNIV REV ---	720,000.00 720,000.00	LT	Muni MUNI	10/20/2020 12/01/2026 12/01/2026	720,000.00 720,000.00	642,290.40	1.197	1.197	2,154.60	644,445.00
Art-Treas General-TAS0000	9140727J6	UNIVERSITY ARK UNIV REV ---	740,000.00 740,000.00	LT	Muni MUNI	10/20/2020 12/01/2028 12/01/2028	740,000.00 740,000.00	628,578.20	1.634	1.634	3,022.90	631,601.10
Art-Treas General-TAS0000	9140727K3	UNIVERSITY ARK UNIV REV ---	500,000.00 500,000.00	LT	Muni MUNI	10/20/2020 12/01/2029 12/01/2029	500,000.00 500,000.00	415,915.00	1.794	1.794	2,242.50	418,157.50
Art-Treas General-TAS0000	914115V80	UNIVERSITY CENT ARK REV ---	1,200,000.00 1,200,000.00	LT	Muni MUNI	07/30/2020 09/01/2026 09/01/2026	1,200,000.00 1,200,000.00	1,077,432.00	1.533	1.533	9,198.00	1,086,630.00
Art-Treas General-TAS0000	914115W22	UNIVERSITY CENT ARK REV ---	1,250,000.00 1,250,000.00	LT	Muni MUNI	07/30/2020 09/01/2028 09/01/2028	1,250,000.00 1,250,000.00	1,082,000.00	1.918	1.918	11,987.50	1,093,987.50
Art-Treas General-TAS0000	914115W30	UNIVERSITY CENT ARK REV ---	1,265,000.00 1,265,000.00	LT	Muni MUNI	07/30/2020 09/01/2029 09/01/2029	1,265,000.00 1,265,000.00	1,080,537.70	2.128	2.128	13,459.60	1,093,997.30
Art-Treas General-TAS0000	---	---	80,835,000.00 80,835,000.00	LT	Muni MUNI	--- 09/30/2028 09/30/2028	81,528,527.81 81,931,816.10	72,015,551.15	1.926	1.621	388,177.07	72,403,728.22

Non-US Gov

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General Israel Bonds	A46513JCJ8	ISRAEL, STATE OF (GOVERNMENT) ---	8,000,000.00 8,000,000.00	LT	Non-US Gov SOVEREIGN GOV	05/15/2020 05/01/2023 05/01/2023	8,000,000.00 8,000,000.00	7,894,448.00	1.570	1.570	42,325.48	7,936,773.48
Art-Treas General Israel Bonds	A46513JEA5	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2025 01/01/2025	5,000,000.00 5,000,000.00	4,826,775.00	2.330	2.330	39,258.90	4,866,033.90
Art-Treas General Israel Bonds	A46513JHA2	ISRAEL, STATE OF (GOVERNMENT) ---	10,000,000.00 10,000,000.00	LT	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2030 01/01/2030	10,000,000.00 10,000,000.00	9,220,210.00	2.830	2.830	95,367.12	9,315,577.12
Art-Treas General Israel Bonds	A46513JQZ7	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2025 01/01/2025	5,000,000.00 5,000,000.00	4,843,305.00	2.480	2.480	41,786.30	4,885,091.30
Art-Treas General Israel Bonds	A46513JRH6	ISRAEL, STATE OF (GOVERNMENT) ---	7,000,000.00 7,000,000.00	LT	Non-US Gov SOVEREIGN GOV	05/15/2020 05/01/2025 05/01/2025	7,000,000.00 7,000,000.00	6,654,683.00	2.030	2.030	47,885.75	6,702,568.75
Art-Treas General Israel Bonds	A46514TMV7	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	02/01/2021 02/01/2024 02/01/2024	5,000,000.00 5,000,000.00	4,797,455.00	0.730	0.730	12,300.00	4,809,755.00
Art-Treas General-TAS0000	A46514TQN1	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	10/15/2021 10/01/2026 10/01/2026	5,000,000.00 5,000,000.00	5,000,000.00	1.920	1.920	32,086.96	5,032,086.96

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General Bonds	A46514TZG6	ISRAEL, STATE OF (GOVERNMENT)	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	02/01/2021 02/01/2026 02/01/2026	5,000,000.00 5,000,000.00	4,568,600.00	1.350	1.350	22,746.58	4,591,346.58
Art-Treas General-TAS0000	A46514TZZ4	ISRAEL, STATE OF (GOVERNMENT)	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	10/15/2021 10/01/2026 10/01/2026	5,000,000.00 5,000,000.00	5,000,000.00	2.070	2.070	34,593.75	5,034,593.75
---	---	ISRAEL, STATE OF (GOVERNMENT)	55,000,000.00 55,000,000.00	LT	Non-US Gov SOVEREIGN GOV	--- 01/05/2026 01/05/2026	55,000,000.00 55,000,000.00	52,805,476.00	1.987	1.992	368,350.84	53,173,826.84

US Gov

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	912810TH1	UNITED STATES TREASURY	5,000,000.00 5,000,000.00	LT	US Gov US GOV	08/25/2022 05/15/2042 05/15/2042	4,819,511.51 4,819,335.94	4,799,218.75	3.250	3.505	48,131.79	4,847,350.54
Art-Treas General-TAS0000	9128282A7	UNITED STATES TREASURY	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/29/2021 08/15/2026 08/15/2026	10,191,926.94 10,236,718.75	9,293,750.00	1.500	1.001	6,929.35	9,300,679.35
Art-Treas General-TAS0000	9128282A7	UNITED STATES TREASURY	5,000,000.00 5,000,000.00	LT	US Gov US GOV	10/22/2021 08/15/2026 08/15/2026	5,063,208.37 5,076,953.13	4,646,875.00	1.500	1.170	3,464.67	4,650,339.67
Art-Treas General-TAS0000	9128282A7	UNITED STATES TREASURY	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 08/15/2026 08/15/2026	10,029,193.01 10,033,984.38	9,293,750.00	1.500	1.423	6,929.35	9,300,679.35
Art-Treas General-TAS0000	9128283J7	UNITED STATES TREASURY	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 11/30/2024 11/30/2024	10,023,947.56 10,028,906.25	9,712,500.00	2.125	2.014	53,995.90	9,766,495.90
Art-Treas General-TAS0000	9128284V9	UNITED STATES TREASURY	10,000,000.00 10,000,000.00	LT	US Gov US GOV	05/05/2022 08/15/2028 08/15/2028	9,893,706.24 9,887,890.63	9,754,687.50	2.875	3.072	13,281.25	9,767,968.75
Art-Treas General-TAS0000	9128284V9	UNITED STATES TREASURY	10,000,000.00 10,000,000.00	LT	US Gov US GOV	07/08/2022 08/15/2028 08/15/2028	9,875,797.01 9,872,656.25	9,754,687.50	2.875	3.105	13,281.25	9,767,968.75
Art-Treas General-TAS0000	9128286B1	UNITED STATES TREASURY	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 02/15/2029 02/15/2029	10,285,299.44 10,305,859.38	9,610,937.50	2.625	2.147	12,126.36	9,623,063.86
Art-Treas General-TAS0000	9128286T2	UNITED STATES TREASURY	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/27/2021 05/15/2029 05/15/2029	10,685,535.52 10,780,468.75	9,451,562.50	2.375	1.298	70,346.47	9,521,908.97
Art-Treas General-TAS0000	9128286T2	UNITED STATES TREASURY	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/28/2021 05/15/2029 05/15/2029	10,664,501.08 10,756,250.00	9,451,562.50	2.375	1.329	70,346.47	9,521,908.97
Art-Treas General-TAS0000	9128286T2	UNITED STATES TREASURY	5,000,000.00 5,000,000.00	LT	US Gov US GOV	10/22/2021 05/15/2029 05/15/2029	5,263,470.77 5,297,265.63	4,725,781.25	2.375	1.539	35,173.23	4,760,954.48
Art-Treas General-TAS0000	9128286T2	UNITED STATES TREASURY	10,000,000.00 10,000,000.00	LT	US Gov US GOV	04/20/2022 05/15/2029 05/15/2029	9,667,053.16 9,648,828.13	9,451,562.50	2.375	2.928	70,346.47	9,521,908.97
Art-Treas General-TAS0000	912828D56	UNITED STATES TREASURY	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/13/2022 08/15/2024 08/15/2024	9,877,056.44 9,863,281.25	9,798,437.50	2.375	3.029	10,971.47	9,809,408.97
Art-Treas General-TAS0000	912828M56	UNITED STATES TREASURY	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/19/2022 11/15/2025 11/15/2025	10,230,021.60 10,274,218.75	9,631,250.00	2.250	1.508	66,644.02	9,697,894.02
Art-Treas General-TAS0000	912828M56	UNITED STATES TREASURY	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 11/15/2025 11/15/2025	10,046,049.19 10,052,734.38	9,631,250.00	2.250	2.100	66,644.02	9,697,894.02

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	912828YU8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/10/2022 11/30/2026 11/30/2026	10,049,554.88 10,057,031.25	9,318,750.00	1.625	1.503	41,290.98	9,360,040.98
Art-Treas General-TAS0000 TAS0000	912828Z52	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 01/31/2025 01/31/2025	10,055,741.84 10,070,703.13	9,518,750.00	1.375	1.140	11,956.52	9,530,706.52
Art-Treas General-TAS0000 TAS0000	912828Z78	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 01/31/2027 01/31/2027	10,016,688.56 10,019,140.63	9,240,625.00	1.500	1.461	13,043.48	9,253,668.48
Art-Treas General-TAS0000 TAS0000	91282CBL4	UNITED STATES TREASURY ---	9,000,000.00 9,000,000.00	LT	US Gov US GOV	03/15/2021 02/15/2031 02/15/2031	8,646,698.02 8,585,507.81	7,675,312.50	1.125	1.630	4,677.31	7,679,989.81
Art-Treas General-TAS0000 TAS0000	91282CBL4	UNITED STATES TREASURY ---	1,000,000.00 1,000,000.00	LT	US Gov US GOV	10/22/2021 02/15/2031 02/15/2031	960,074.13 956,015.63	852,812.50	1.125	1.636	519.70	853,332.20
Art-Treas General-TAS0000 TAS0000	91282CCE9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/08/2021 05/31/2028 05/31/2028	9,972,635.49 9,968,359.38	8,921,875.00	1.250	1.300	31,762.30	8,953,637.30
Art-Treas General-TAS0000 TAS0000	91282CCE9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/21/2021 05/31/2028 05/31/2028	9,908,293.74 9,894,531.25	8,921,875.00	1.250	1.418	31,762.30	8,953,637.30
Art-Treas General-TAS0000 TAS0000	91282CCE9	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	10/22/2021 05/31/2028 05/31/2028	4,943,764.16 4,935,351.56	4,460,937.50	1.250	1.456	15,881.15	4,476,818.65
Art-Treas General-TAS0000 TAS0000	91282CCF6	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/18/2021 05/31/2026 05/31/2026	9,944,730.02 9,926,953.13	9,060,937.50	0.750	0.901	19,057.38	9,079,994.88
Art-Treas General-TAS0000 TAS0000	91282CDL2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 11/30/2028 11/30/2028	9,910,823.99 9,901,562.50	8,979,687.50	1.500	1.652	38,114.75	9,017,802.25
Art-Treas General-TAS0000 TAS0000	91282CDP3	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/10/2022 12/31/2028 12/31/2028	9,805,604.02 9,785,937.50	8,915,625.00	1.375	1.702	23,539.40	8,939,164.40
Art-Treas General-TAS0000 TAS0000	91282CDY4	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	04/19/2022 02/15/2032 02/15/2032	9,196,258.10 9,164,843.75	8,967,187.50	1.875	2.856	8,661.68	8,975,849.18
Art-Treas General-TAS0000 TAS0000	91282CEN7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/15/2022 04/30/2027 04/30/2027	9,657,866.92 9,642,187.50	9,748,437.50	2.750	3.555	92,663.04	9,841,100.54
Art-Treas General-TAS0000 TAS0000	91282CEN7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	07/08/2022 04/30/2027 04/30/2027	9,869,831.39 9,865,625.00	9,748,437.50	2.750	3.052	92,663.04	9,841,100.54
Art-Treas General-TAS0000 TAS0000	91282CEP2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	05/16/2022 05/15/2032 05/15/2032	9,835,675.34 9,830,667.70	9,775,000.00	2.875	3.073	85,156.25	9,860,156.25
Art-Treas General-TAS0000 TAS0000	91282CEP2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/25/2022 05/15/2032 05/15/2032	9,819,887.00 9,819,531.25	9,775,000.00	2.875	3.091	85,156.25	9,860,156.25
Art-Treas General-TAS0000 TAS0000	91282CET4	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/13/2022 05/31/2027 05/31/2027	9,727,053.10 9,714,453.13	9,698,437.50	2.625	3.252	66,700.82	9,765,138.32
Art-Treas General-TAS0000 TAS0000	91282CEU1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/15/2022 06/15/2025 06/15/2025	9,927,434.99 9,921,875.00	9,840,625.00	2.875	3.150	61,270.49	9,901,895.49
Art-Treas General-TAS0000 TAS0000	91282CEU1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/15/2022 06/15/2025 06/15/2025	9,964,805.98 9,962,109.38	9,840,625.00	2.875	3.008	61,270.49	9,901,895.49
Art-Treas General-TAS0000 TAS0000	91282CEU1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/15/2022 06/15/2025 06/15/2025	9,824,029.86 9,810,546.88	9,840,625.00	2.875	3.546	61,270.49	9,901,895.49
Art-Treas General-TAS0000 TAS0000	91282CEU1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/05/2022 06/15/2025 06/15/2025	9,963,849.44 9,962,890.63	9,840,625.00	2.875	3.011	61,270.49	9,901,895.49

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2022

Dated: 09/12/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	91282CEX5	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/05/2022 06/30/2024 06/30/2024	9,988,736.51 9,988,281.25	9,917,187.50	3.000	3.063	51,358.70	9,968,546.20
Art-Treas General-TAS0000	91282CEX5	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/08/2022 06/30/2024 06/30/2024	9,961,161.04 9,959,765.63	9,917,187.50	3.000	3.220	51,358.70	9,968,546.20
Art-Treas General-TAS0000	91282CEY3	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/08/2022 07/15/2025 07/15/2025	9,957,993.24 9,957,031.25	9,873,437.50	3.000	3.154	39,130.43	9,912,567.93
Art-Treas General-TAS0000	---	UNITED STATES TREASURY ---	360,000,000.00 360,000,000.00	LT	US Gov US GOV	--- 09/20/2027 09/20/2027	358,525,469.62 358,636,253.72	341,657,812.50	2.237	2.282	1,598,148.22	343,255,960.72

Summary

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
---	---	---	9,445,025,187.17	---	---	---	9,509,766,187.94	8,838,629,564.05	1.860	2.118	15,439,964.77	8,854,069,528.82
---	---	---	10,893,893,696.66	---	---	10/20/2032 01/22/2027	9,516,939,984.43					

* Grouped by: Security Type Category. * Groups Sorted by: Security Type Category. * Weighted by: Base Market Value + Accrued, except Book Yield by Base Book Value + Accrued. * Holdings Displayed by: Lot.