

### STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	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	74,920,011.73 74,850,000.00	65,506,575.00	1.000	1.030	197,916.67	65,704,491.67
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	21,565,550.00	1.110	1.110	47,020.83	21,612,570.83
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	49,984,676.59 49,975,000.00	42,305,600.00	1.100	1.107	51,944.44	42,357,544.44
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	20,752,200.00	1.150	1.150	25,555.56	20,777,755.56
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	41,321,800.00	1.170	1.170	247,000.00	41,568,800.00
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	40,495,400.00	1.220	1.220	110,138.89	40,605,538.89
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	40,764,750.00	1.200	1.200	108,333.33	40,873,083.33
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	39,990,050.00	1.250	1.250	217,013.89	40,207,063.89
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	40,843,900.00	1.180	1.180	11,472.22	40,855,372.22
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	39,873,750.00	1.200	1.200	11,666.67	39,885,416.67
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	40,771,850.00	1.200	1.200	111,666.67	40,883,516.67
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	41,302,350.00	1.100	1.100	7,638.89	41,309,988.89
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	40,330,300.00	1.150	1.150	103,819.44	40,434,119.44
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	5,138,391.44 5,137,430.00	4,340,544.96	1.120	1.127	28,784.00	4,369,328.96
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	24,992,176.26 24,987,500.00	21,111,600.00	1.120	1.127	140,000.00	21,251,600.00
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	20,440,400.00	1.230	1.230	146,062.50	20,586,462.50
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	16,537,941.00	1.210	1.210	705.83	16,538,646.83
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	20,610,550.00	1.120	1.120	47,444.44	20,657,994.44
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	21,218,100.00	1.060	1.060	55,944.44	21,274,044.44
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	21,640,825.00	0.790	0.790	46,083.33	21,686,908.33

# STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	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	20,019,875.00	1.000	1.658	13,194.44	20,033,069.44
Art-Treas TAS0000	General-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	22,159,050.00	0.700	0.700	2,430.56	22,161,480.56
Art-Treas TAS0000	General-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	25,721,073.56 25,711,375.00	20,491,103.25	1.600	1.616	5,722.22	20,496,825.47
Art-Treas TAS0000	General-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	26,287,590.00	0.900	0.900	3,750.00	26,291,340.00
Art-Treas TAS0000	General-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	42,251,750.00	1.110	1.110	9,250.00	42,261,000.00
Art-Treas TAS0000	General-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	42,895,100.00	1.050	1.050	40,833.33	42,935,933.33
Art-Treas TAS0000	General-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	21,263,625.00	1.000	1.877	84,027.78	21,347,652.78
Art-Treas TAS0000	General-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	9,985,693.48 9,981,300.00	9,316,200.00	2.690	2.724	109,841.67	9,426,041.67
Art-Treas TAS0000	General-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	24,947,593.75 24,931,500.00	23,290,500.00	2.690	2.740	274,604.17	23,565,104.17
Art-Treas TAS0000	General-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	24,970,697.38 24,964,750.00	23,031,000.00	3.125	3.145	271,267.36	23,302,267.36
Art-Treas TAS0000	General-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	25,227,340.13 25,259,250.00	23,071,275.00	3.500	3.376	194,444.44	23,265,719.44
Art-Treas TAS0000	General-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	9,812,086.93 9,772,000.00	9,301,120.00	3.050	3.422	87,263.89	9,388,383.89
Art-Treas TAS0000	General-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	8,812,199.92 8,786,250.00	8,305,659.00	3.500	3.787	70,000.00	8,375,659.00
Art-Treas TAS0000	General-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	24,843,586.09 24,822,000.00	22,925,950.00	3.420	3.505	180,500.00	23,106,450.00
Art-Treas TAS0000	General-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	19,993,411.49 19,986,200.00	19,620,720.00	3.300	3.336	29,333.33	19,650,053.33
Art-Treas TAS0000	General-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	19,607,660.00	4.000	3.991	6,666.67	19,614,326.67
Art-Treas TAS0000	General-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	9,911,188.53 9,903,023.50	9,189,160.00	3.700	3.802	35,972.22	9,225,132.22
Art-Treas TAS0000	General-TAS0000	3133ENUX6 FEDERAL FARM CREDIT BANKS FUNDING CORP ---	22,556,000.00 22,556,000.00	LT	Agency AGCY BOND	09/02/2022 04/19/2035 04/19/2035	21,943,945.59 21,891,500.24	20,967,854.60	4.450	4.763	368,038.73	21,335,893.33
Art-Treas TAS0000	General-TAS0000	3133ENK66 FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	09/08/2022 09/08/2037 09/08/2037	10,000,000.00 10,000,000.00	9,165,030.00	4.000	4.000	192,222.22	9,357,252.22
Art-Treas TAS0000	General-TAS0000	3133ENUX6 FEDERAL FARM CREDIT BANKS FUNDING CORP ---	6,870,000.00 6,870,000.00	LT	Agency AGCY BOND	09/21/2022 04/19/2035 04/19/2035	6,610,758.24 6,589,704.00	6,386,290.17	4.450	4.888	112,095.50	6,498,385.67
Art-Treas TAS0000	General-TAS0000	3133ENMU1 FEDERAL FARM CREDIT BANKS FUNDING CORP ---	11,497,000.00 11,497,000.00	LT	Agency AGCY BOND	09/27/2022 02/02/2037 02/02/2037	9,092,842.39 8,926,615.71	8,939,020.97	2.750	4.944	25,469.05	8,964,490.02

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	3133ENS35	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	10/13/2022 10/13/2037 10/13/2037	24,784,735.35 24,771,250.00	24,170,375.00	4.500	4.585	431,250.00	24,601,625.00
Art-Treas General-TAS0000 TAS0000	3133ENS35	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	10/13/2022 10/13/2037 10/13/2037	9,741,767.12 9,725,590.00	9,668,150.00	4.500	4.758	172,500.00	9,840,650.00
Art-Treas General-TAS0000 TAS0000	31422XL67	FEDERAL AGRICULTURAL MORTGAGE CORP ---	20,000,000.00 20,000,000.00	LT	Agency AGCY BOND	10/18/2022 10/18/2027 10/18/2027	20,000,000.00 20,000,000.00	19,571,380.00	4.875	4.875	360,208.33	19,931,588.33
Art-Treas General-TAS0000 TAS0000	3133ENSP6	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	18,000,000.00 18,000,000.00	LT	Agency AGCY BOND	10/21/2022 03/23/2032 03/23/2032	15,774,462.42 15,550,200.00	16,003,404.00	3.300	5.140	260,700.00	16,264,104.00
Art-Treas General-TAS0000 TAS0000	31422XP55	FEDERAL AGRICULTURAL MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	11/14/2022 11/14/2029 11/14/2029	25,000,000.00 25,000,000.00	24,904,800.00	6.000	6.000	445,833.33	25,350,633.33
Art-Treas General-TAS0000 TAS0000	3130ATUQ8	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	01/26/2023 03/08/2024 03/08/2024	24,997,678.13 24,995,000.00	24,918,750.00	4.750	4.768	570,659.72	25,489,409.72
Art-Treas General-TAS0000 TAS0000	3130AUXF6	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	02/27/2023 02/27/2026 02/27/2026	25,000,000.00 25,000,000.00	24,897,100.00	5.160	5.160	14,333.33	24,911,433.33
Art-Treas General-TAS0000 TAS0000	3133EPCJ2	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	03/03/2023 03/03/2033 03/03/2033	9,940,803.91 9,937,700.00	9,838,550.00	4.375	4.453	216,319.44	10,054,869.44
Art-Treas General-TAS0000 TAS0000	3133EPDG7	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	19,000,000.00 19,000,000.00	LT	Agency AGCY BOND	03/16/2023 03/16/2038 03/16/2038	19,074,726.69 19,088,350.00	18,646,657.00	5.720	5.550	498,116.67	19,144,773.67
Art-Treas General-TAS0000 TAS0000	3133EPDG7	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	2,950,000.00 2,950,000.00	LT	Agency AGCY BOND	03/16/2023 03/16/2038 03/16/2038	2,961,602.30 2,963,717.50	2,895,138.85	5.720	5.550	77,339.17	2,972,478.02
Art-Treas General-TAS0000 TAS0000	3130AVE73	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	03/10/2023 03/11/2025 03/11/2025	25,000,000.00 25,000,000.00	24,961,100.00	5.600	0.000	665,000.00	25,626,100.00
Art-Treas General-TAS0000 TAS0000	3133EPEP6	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	03/30/2023 03/30/2033 03/30/2033	25,000,000.00 25,000,000.00	24,407,875.00	5.100	5.100	534,791.67	24,942,666.67
Art-Treas General-TAS0000 TAS0000	3133EPFX8	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	18,660,000.00 18,660,000.00	LT	Agency AGCY BOND	04/21/2023 04/17/2030 04/17/2030	18,571,560.52 18,566,700.00	18,263,661.60	4.700	4.785	326,446.33	18,590,107.93
Art-Treas General-TAS0000 TAS0000	3133EPFX8	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	6,340,000.00 6,340,000.00	LT	Agency AGCY BOND	04/21/2023 04/17/2030 04/17/2030	6,315,961.14 6,314,640.00	6,205,338.40	4.700	4.768	110,914.78	6,316,253.18
Art-Treas General-TAS0000 TAS0000	3133EPAY1	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	12,460,000.00 12,460,000.00	LT	Agency AGCY BOND	04/25/2023 02/17/2038 02/17/2038	12,326,206.95 12,322,940.00	12,039,088.74	4.940	5.046	23,937.04	12,063,025.78
Art-Treas General-TAS0000 TAS0000	3133EPNL5	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	35,215,000.00 35,215,000.00	LT	Agency AGCY BOND	07/05/2023 06/23/2033 06/23/2033	34,851,132.62 34,845,242.50	34,868,766.12	5.180	5.317	344,559.21	35,213,325.33
Art-Treas General-TAS0000 TAS0000	3133EPQT5	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	15,000,000.00 15,000,000.00	LT	Agency AGCY BOND	07/25/2023 07/25/2033 07/25/2033	15,000,000.00 15,000,000.00	14,875,980.00	5.650	5.650	84,750.00	14,960,730.00
Art-Treas General-TAS0000 TAS0000	3133EPQT5	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	15,000,000.00 15,000,000.00	LT	Agency AGCY BOND	07/25/2023 07/25/2033 07/25/2033	15,000,000.00 15,000,000.00	14,875,980.00	5.650	5.650	84,750.00	14,960,730.00
Art-Treas General-TAS0000 TAS0000	3133EPSE6	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	20,000,000.00 20,000,000.00	LT	Agency AGCY BOND	08/08/2023 08/08/2033 08/08/2033	19,935,029.67 19,934,600.00	19,862,720.00	4.500	4.541	57,500.00	19,920,220.00
<b>Art-Treas General-TAS0000 TAS0000</b>	<b>---</b>	<b>---</b>	<b>1,589,438,000.00 1,589,438,000.00</b>	<b>LT</b>	<b>Agency AGCY BOND</b>	<b>---</b> <b>01/10/2030 01/10/2030</b>	<b>1,582,183,340.33 1,581,491,328.46</b>	<b>1,396,084,383.66</b>	<b>2.453</b>	<b>2.312</b>	<b>9,113,048.68</b>	<b>1,405,197,432.34</b>

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

Agency CMO

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	38381VXM7	GNR 2019-056 A ---	209,368.91 20,700,000.00	LT	Agency CMO GNMA CMO	07/01/2019 04/20/2048 11/01/2025	210,293.98 225,853.47	207,691.01	5.000	4.347	872.37	208,563.38
Art-Treas General-TAS0000 TAS0000	3136AYXF5	FNR 2017-94 DA ---	1,041,389.25 15,000,000.00	LT	Agency CMO FNMA CMO	01/13/2020 06/25/2045 11/01/2025	1,046,257.91 1,060,223.71	999,771.95	3.000	2.419	2,603.47	1,002,375.42
Art-Treas General-TAS0000 TAS0000	3137FEYM6	FHR 4793 LH ---	331,048.91 15,974,951.00	LT	Agency CMO FHLMC CMO	03/22/2019 04/15/2046 08/01/2024	331,864.83 348,118.62	326,950.71	5.000	4.072	1,379.37	328,330.08
Art-Treas General-TAS0000 TAS0000	3137BVMP8	FHR 4657 JA ---	1,383,809.96 17,232,651.00	LT	Agency CMO FHLMC CMO	03/01/2017 03/15/2045 12/01/2028	1,422,412.77 1,487,595.71	1,369,308.22	4.500	3.236	5,189.29	1,374,497.50
Art-Treas General-TAS0000 TAS0000	3136AVCJ6	FNR 2017-5 EY ---	775,732.27 24,562,333.00	LT	Agency CMO FNMA CMO	02/01/2017 09/25/2045 06/01/2027	781,868.53 830,518.36	763,963.02	4.500	3.926	2,909.00	766,872.02
Art-Treas General-TAS0000 TAS0000	3136AVCP2	FNR 2017-5 PK ---	3,259,485.54 45,072,333.00	LT	Agency CMO FNMA CMO	02/01/2017 11/25/2045 02/01/2031	3,325,638.91 3,490,705.29	3,165,004.20	4.500	3.793	12,223.07	3,177,227.27
Art-Treas General-TAS0000 TAS0000	31397YSV4	FHR 3500 AB ---	215,240.15 83,983,373.00	LT	Agency CMO FHLMC CMO	01/03/2017 01/15/2039 11/01/2037	229,753.96 227,683.72	206,569.84	4.500	2.983	807.15	207,376.99
Art-Treas General-TAS0000 TAS0000	3136A3AS0	FNR 2011-145 JA ---	198,210.88 31,307,000.00	LT	Agency CMO FNMA CMO	08/12/2015 12/25/2041 01/01/2027	200,902.34 209,050.54	193,416.35	4.500	3.449	743.29	194,159.64
Art-Treas General-TAS0000 TAS0000	3136A8SG6	FNR 2012-102 PA ---	138,172.74 28,091,198.00	LT	Agency CMO FNMA CMO	08/10/2015 03/25/2041 09/01/2034	141,483.00 145,685.95	132,694.12	4.500	3.952	518.15	133,212.26
Art-Treas General-TAS0000 TAS0000	3137APUG3	FHR 4045 HD ---	94,160.09 15,558,200.00	LT	Agency CMO FHLMC CMO	01/31/2018 07/15/2041 05/01/2025	94,224.35 100,045.10	93,093.03	4.500	4.254	353.10	93,446.13
Art-Treas General-TAS0000 TAS0000	3137BSDS9	FHR 4622 HA ---	4,884,742.50 25,000,000.00	LT	Agency CMO FHLMC CMO	01/02/2020 11/15/2043 06/01/2030	4,955,126.97 5,008,578.54	4,627,398.98	3.000	2.501	12,211.86	4,639,610.83
Art-Treas General-TAS0000 TAS0000	3136AVQK8	FNR 2017-18 CA ---	481,626.00 25,000,000.00	LT	Agency CMO FNMA CMO	01/02/2020 01/25/2043 04/01/2024	482,174.75 492,410.95	474,471.22	3.000	2.214	1,204.07	475,675.29
Art-Treas General-TAS0000 TAS0000	3137FEDL1	FHR 4769 HG ---	42,630.81 57,020,504.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 10/01/2023	42,631.84 44,709.06	42,516.17	4.500	-0.020	159.87	42,676.04
Art-Treas General-TAS0000 TAS0000	3137BN2H6	FHR 4550 MA ---	1,979.80 13,457,964.00	LT	Agency CMO FHLMC CMO	11/12/2019 01/15/2042 09/01/2023	1,979.80 2,020.40	1,974.37	3.000	2.381	4.95	1,979.32
Art-Treas General-TAS0000 TAS0000	3136B24U3	FNR 2018-63 KH ---	1,303,804.38 11,376,534.00	LT	Agency CMO FNMA CMO	01/13/2020 03/25/2046 08/01/2026	1,311,193.27 1,325,806.08	1,242,949.40	3.000	2.477	3,259.51	1,246,208.91
Art-Treas General-TAS0000 TAS0000	3137FUVF8	FHR 4991 QC ---	14,186,309.90 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2020 07/25/2044 03/01/2033	14,375,730.04 14,519,355.69	12,660,391.96	2.000	1.656	23,643.85	12,684,035.81
Art-Treas General-TAS0000 TAS0000	3136BCCT5	FNR 2020-71 BC ---	18,327,756.70 28,395,477.00	LT	Agency CMO FNMA CMO	09/30/2020 10/25/2050 03/01/2050	18,606,490.60 18,637,037.59	14,431,703.40	1.500	1.325	22,909.70	14,454,613.09
Art-Treas General-TAS0000 TAS0000	3137FWWB2	FHR 5020 AG ---	23,800,089.60 35,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2020 09/25/2050 12/01/2049	24,051,318.30 24,078,996.90	17,844,593.18	1.500	1.392	29,750.11	17,874,343.29
Art-Treas General-TAS0000 TAS0000	3137F6KX4	FHR 5037 DC ---	27,079,801.00 35,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 03/01/2050	27,445,060.63 27,483,882.41	19,859,310.83	1.500	1.356	33,849.75	19,893,160.58
Art-Treas General-TAS0000 TAS0000	3137FXNP9	FHR 5038 ML ---	25,015,446.00 45,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 06/01/2050	25,916,901.09 26,012,155.18	19,039,883.34	2.000	1.622	41,692.41	19,081,575.75

**STANDARD INVENTORY**

**Treasury Gen AGG (214160)**

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	3136BCLN8	FNR 2020-075 VE ---	10,693,649.36 13,861,000.00	LT	Agency CMO FNMA CMO	11/03/2020 07/25/2032 06/01/2032	10,917,683.66 10,991,901.93	9,282,047.97	1.500	1.004	13,367.06	9,295,415.04
Art-Treas TAS0000 General-TAS0000	3136BAX90	FNR 2020-47 KJ ---	13,150,960.05 24,967,292.00	LT	Agency CMO FNMA CMO	12/09/2020 12/25/2045 06/01/2038	13,426,195.73 13,520,830.80	11,240,827.68	2.000	1.648	21,918.27	11,262,745.95
Art-Treas TAS0000 General-TAS0000	3136BDD96	FNR 2021-4 T ---	22,617,420.70 35,000,000.00	LT	Agency CMO FNMA CMO	01/29/2021 09/25/2050 03/01/2049	22,901,744.97 22,937,245.05	16,776,924.15	1.500	1.362	28,271.78	16,805,195.93
Art-Treas TAS0000 General-TAS0000	3137F9BZ3	FHR 5069 GP ---	37,122,952.26 45,906,995.00	LT	Agency CMO FHLMC CMO	01/29/2021 02/25/2041 09/01/2040	37,803,562.27 37,906,014.54	30,348,753.33	1.500	1.209	46,403.69	30,395,157.02
Art-Treas TAS0000 General-TAS0000	3137F9WY3	FHR 5070 EP ---	25,670,717.10 35,000,000.00	LT	Agency CMO FHLMC CMO	02/03/2021 09/25/2050 04/01/2050	25,692,669.39 25,694,783.40	18,344,254.14	1.000	0.987	21,392.26	18,365,646.40
Art-Treas TAS0000 General-TAS0000	3137FFW78	FHR 5081 PB ---	21,237,402.60 30,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 04/01/2049	21,506,565.69 21,532,735.23	16,399,876.32	1.250	1.112	22,122.29	16,421,998.61
Art-Treas TAS0000 General-TAS0000	3137FFVX2	FHR 5081 NE ---	14,308,483.50 19,676,725.00	LT	Agency CMO FHLMC CMO	02/26/2021 04/25/2044 02/01/2038	14,685,888.23 14,788,600.19	12,539,221.92	2.000	1.563	23,847.47	12,563,069.39
Art-Treas TAS0000 General-TAS0000	3137FFSS7	FHR 5083 TP ---	30,439,080.00 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 07/01/2050	31,205,007.15 31,276,154.70	23,064,299.70	1.750	1.543	44,390.32	23,108,690.02
Art-Treas TAS0000 General-TAS0000	3137FXXF0	FHR 5080 Y ---	29,917,606.25 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 02/25/2051 01/01/2051	30,309,376.28 30,345,334.53	22,964,754.56	1.500	1.347	37,397.01	23,002,151.57
Art-Treas TAS0000 General-TAS0000	3137FYCE4	FHR 5092 HE ---	19,993,548.75 25,000,000.00	LT	Agency CMO FHLMC CMO	04/12/2021 02/25/2051 08/01/2050	20,504,336.37 20,549,619.33	16,752,194.63	2.000	1.703	33,322.58	16,785,517.21
Art-Treas TAS0000 General-TAS0000	3137H0VX3	FHR 5115 EA ---	17,349,947.33 25,704,000.00	LT	Agency CMO FHLMC CMO	05/28/2021 03/25/2040 11/01/2037	17,804,752.62 17,897,555.04	14,683,968.13	2.000	1.554	28,916.58	14,712,884.71
Art-Treas TAS0000 General-TAS0000	3136BH6R5	FNR 2021-43 KE ---	17,296,940.50 25,000,000.00	LT	Agency CMO FNMA CMO	06/30/2021 07/25/2051 02/01/2050	17,251,345.20 17,247,617.19	13,078,656.40	1.500	1.524	21,621.18	13,100,277.58
Art-Treas TAS0000 General-TAS0000	38382WR74	GNR 2021-136 ME ---	30,411,067.75 35,000,000.00	LT	Agency CMO GNMA CMO	08/30/2021 08/20/2051 06/01/2051	30,570,609.90 30,582,130.01	25,008,541.56	1.500	1.425	38,013.83	25,046,555.40
Art-Treas TAS0000 General-TAS0000	3137H25Y6	FHR 5144 EA ---	23,219,748.60 30,000,000.00	LT	Agency CMO FHLMC CMO	08/30/2021 04/25/2047 01/01/2041	23,781,351.82 23,887,316.37	19,938,134.27	2.000	1.642	38,699.58	19,976,833.85
Art-Treas TAS0000 General-TAS0000	3136BGVT5	FNR 2021-57 B ---	27,354,133.80 30,000,000.00	LT	Agency CMO FNMA CMO	08/30/2021 04/25/2050 03/01/2046	27,508,441.76 27,525,097.14	20,935,486.30	1.500	1.415	34,192.67	20,969,678.97
Art-Treas TAS0000 General-TAS0000	38383ATA2	GNR 2021-156 HC ---	23,915,844.00 30,000,000.00	LT	Agency CMO GNMA CMO	09/30/2021 09/20/2051 06/01/2051	24,007,595.51 24,013,936.33	18,093,770.94	1.500	1.455	29,894.81	18,123,665.74
Art-Treas TAS0000 General-TAS0000	3137H35J7	FHR 5149 WC ---	21,571,579.00 25,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2021 10/25/2047 05/01/2043	22,003,314.25 22,058,624.81	17,215,198.62	2.000	1.731	35,952.63	17,251,151.25
Art-Treas TAS0000 General-TAS0000	3137H3NT5	FHR 5166 GE ---	24,626,367.30 30,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 02/25/2048 03/01/2042	24,999,118.49 25,041,937.25	20,257,924.82	2.000	1.771	41,043.95	20,298,968.76
Art-Treas TAS0000 General-TAS0000	38383A7T5	GNR 2021-174 ME ---	14,269,180.46 19,852,000.00	LT	Agency CMO GNMA CMO	10/29/2021 04/20/2048 09/01/2046	14,488,119.82 14,508,858.10	11,719,387.93	2.000	1.805	23,781.97	11,743,169.89
Art-Treas TAS0000 General-TAS0000	3137H3VH2	FHR 5160 AN ---	29,935,671.85 35,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 10/25/2050 08/01/2047	30,887,316.58 30,967,049.30	25,311,383.19	2.500	2.072	62,365.98	25,373,749.17
Art-Treas TAS0000 General-TAS0000	3136BKLD2	FNR 2021-82 KE ---	26,377,968.90 30,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 05/25/2049 07/01/2045	26,631,309.28 26,658,234.82	21,357,466.43	2.000	1.875	43,963.28	21,401,429.72

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	3136BKRP9	FNR 2021-88 LA ---	34,851,599.60 40,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 03/25/2050 08/01/2046	35,824,047.30 35,932,543.74	29,041,111.64	2.500	2.135	72,607.50	29,113,719.14
Art-Treas General-TAS0000 TAS0000	38383DDE5	GNR 2021-194 EA ---	29,614,487.00 35,000,000.00	LT	Agency CMO GNMA CMO	11/30/2021 05/20/2050 04/01/2047	30,053,708.56 30,088,781.52	25,210,911.10	2.000	1.799	49,357.48	25,260,268.58
Art-Treas General-TAS0000 TAS0000	3137H5J32	FHR 5197 AD ---	35,275,747.60 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 06/25/2049 03/01/2044	35,624,605.04 35,661,576.09	29,852,958.25	2.500	2.348	73,491.14	29,926,449.40
Art-Treas General-TAS0000 TAS0000	3137H5MU8	FHR 5191 CE ---	35,976,310.80 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 02/25/2042 12/01/2041	36,022,867.36 36,026,902.49	30,236,268.47	2.000	1.972	59,960.52	30,296,228.98
Art-Treas General-TAS0000 TAS0000	3137H62D6	FHR 5202 GB ---	26,092,998.30 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 05/25/2048 10/01/2040	26,597,542.06 26,672,955.96	23,140,153.88	3.000	2.664	65,232.50	23,205,386.38
Art-Treas General-TAS0000 TAS0000	3137H6BL8	FHR 5204 B ---	25,802,422.80 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 07/25/2048 05/01/2039	26,299,002.58 26,366,850.80	22,854,787.82	3.000	2.625	64,506.06	22,919,293.88
Art-Treas General-TAS0000 TAS0000	3136BMPX0	FNR 2022-17 LA ---	25,630,437.60 30,000,000.00	LT	Agency CMO FNMA CMO	03/31/2022 09/25/2048 10/01/2039	25,926,216.29 25,963,833.53	22,838,541.71	3.000	2.770	64,076.09	22,902,617.81
Art-Treas General-TAS0000 TAS0000	3137H6RA5	FHR 5206 CA ---	20,669,520.04 24,714,000.00	LT	Agency CMO FHLMC CMO	03/31/2022 02/25/2047 01/01/2041	21,074,701.41 21,108,747.34	18,530,808.63	3.000	2.689	51,673.80	18,582,482.43
Art-Treas General-TAS0000 TAS0000	38383RAM9	GNR 2022-063 A ---	22,863,254.47 32,762,420.00	LT	Agency CMO GNMA CMO	04/29/2022 05/20/2040 10/01/2031	22,813,846.48 22,802,523.95	21,449,148.46	3.000	3.037	57,158.14	21,506,306.60
Art-Treas General-TAS0000 TAS0000	3137H7HW6	FHR 5223 MC ---	24,926,759.70 30,000,000.00	LT	Agency CMO FHLMC CMO	04/29/2022 07/25/2050 07/01/2039	24,923,265.35 24,922,864.89	23,307,598.90	3.500	3.481	14,540.61	23,322,139.51
Art-Treas General-TAS0000 TAS0000	3137H7AK9	FHR 5220 VG ---	17,990,486.00 20,000,000.00	LT	Agency CMO FHLMC CMO	04/29/2022 07/25/2033 06/01/2033	18,208,406.57 18,242,774.46	16,726,854.59	3.500	3.214	52,472.25	16,779,326.84
Art-Treas General-TAS0000 TAS0000	3136BMZT8	FNR 2022-22 KA ---	30,724,058.05 35,000,000.00	LT	Agency CMO FNMA CMO	04/29/2022 06/25/2047 09/01/2036	30,968,878.79 31,026,498.00	29,110,687.07	4.000	3.802	102,413.53	29,213,100.59
Art-Treas General-TAS0000 TAS0000	3137H7CJ0	FHR 5227 JV ---	15,095,114.92 16,735,744.00	LT	Agency CMO FHLMC CMO	05/05/2022 06/25/2033 06/01/2033	15,301,074.17 15,338,641.58	14,391,392.58	4.000	3.678	50,317.05	14,441,709.63
Art-Treas General-TAS0000 TAS0000	38383RZE0	GNR 2022-083 JA ---	23,596,959.75 35,000,000.00	LT	Agency CMO GNMA CMO	05/31/2022 12/20/2044 11/01/2030	23,682,853.32 23,704,805.23	22,584,661.50	3.500	3.315	68,824.47	22,653,485.97
Art-Treas General-TAS0000 TAS0000	3137H7ZN6	FHR 5237 E ---	31,701,748.40 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2022 02/25/2049 02/01/2042	31,893,931.36 31,934,558.11	30,374,434.24	4.500	4.388	118,881.56	30,493,315.79
Art-Treas General-TAS0000 TAS0000	3137H83N9	FHR 5237 VA ---	32,578,406.88 35,686,841.00	LT	Agency CMO FHLMC CMO	06/30/2022 07/25/2033 06/01/2033	33,018,702.88 33,087,444.48	31,831,709.79	4.000	3.681	108,594.69	31,940,304.48
Art-Treas General-TAS0000 TAS0000	38383T3J0	GNR 2022-124 L ---	28,493,681.30 35,000,000.00	LT	Agency CMO GNMA CMO	07/29/2022 07/20/2045 08/01/2034	28,360,845.52 28,337,856.48	27,098,417.53	3.500	3.599	83,106.57	27,181,524.10
Art-Treas General-TAS0000 TAS0000	3136BN3Y0	FNR 2022-057 LD ---	26,875,394.40 30,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 12/25/2045 08/01/2037	27,105,661.88 27,144,148.34	25,764,697.78	4.000	3.801	89,584.65	25,854,282.42
Art-Treas General-TAS0000 TAS0000	3136BNW69	FNR 2022-60 GA ---	27,624,849.60 30,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 11/25/2045 04/01/2038	27,824,225.80 27,857,934.27	26,224,862.28	4.500	4.346	103,593.19	26,328,455.46
Art-Treas General-TAS0000 TAS0000	3136BN3P9	FNR 2022-057 GA ---	23,623,516.50 25,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 06/25/2051 12/01/2037	23,613,394.90 23,612,442.97	22,599,252.56	4.000	3.991	78,745.05	22,677,997.62
Art-Treas General-TAS0000 TAS0000	3137H9BC2	FHR 5267 JV ---	29,565,347.49 31,602,000.00	LT	Agency CMO FHLMC CMO	10/13/2022 09/25/2033 04/01/2028	29,503,622.20 29,491,434.11	29,246,087.86	5.000	5.012	123,188.95	29,369,276.80

### STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	38383UW89	GNR 2022-174 AH ---	32,869,546.50 35,000,000.00	LT	Agency CMO GNMA CMO	10/28/2022 12/20/2049 11/01/2031	32,668,617.42 32,633,296.63	31,524,626.55	5.000	5.232	136,956.44	31,661,583.00
Art-Treas General-TAS0000 TAS0000	38383UQ37	GNR 2022-176 J ---	29,513,997.45 35,000,000.00	LT	Agency CMO GNMA CMO	10/28/2022 05/20/2048 12/01/2036	29,097,734.94 29,059,758.59	28,365,325.36	4.500	4.842	110,677.49	28,476,002.85
Art-Treas General-TAS0000 TAS0000	3137H9K32	FHR 5280 DA ---	27,434,848.80 30,000,000.00	LT	Agency CMO FHLMC CMO	11/30/2022 01/25/2049 01/01/2028	27,210,840.65 27,177,647.09	26,987,339.23	5.500	5.835	125,743.06	27,113,082.29
Art-Treas General-TAS0000 TAS0000	3136BPCZ2	FNR 2022-64 KD ---	18,383,480.06 20,477,021.00	LT	Agency CMO FNMA CMO	01/19/2023 04/25/2041 07/01/2026	18,360,206.42 18,354,755.88	17,806,327.58	4.500	4.408	68,938.05	17,875,265.63
Art-Treas General-TAS0000 TAS0000	38383UV72	GNR 2022-174 A ---	27,831,018.00 30,000,000.00	LT	Agency CMO GNMA CMO	01/19/2023 06/20/2046 11/01/2027	27,802,137.84 27,791,880.71	26,694,391.71	4.500	4.445	104,366.32	26,798,758.03
Art-Treas General-TAS0000 TAS0000	38383VPV4	GNR 2023-003 LC ---	27,417,125.22 28,099,000.00	LT	Agency CMO GNMA CMO	01/31/2023 06/20/2050 10/01/2026	27,460,161.62 27,468,532.33	26,510,534.66	5.000	4.626	114,238.02	26,624,772.68
Art-Treas General-TAS0000 TAS0000	3137H9HN2	FHR 5274 AP ---	31,659,801.98 33,049,892.00	LT	Agency CMO FHLMC CMO	02/14/2023 02/25/2044 03/01/2030	31,657,539.14 31,657,328.55	30,959,821.48	5.000	4.928	131,915.84	31,091,737.32
Art-Treas General-TAS0000 TAS0000	3137FG6T7	FHMS K-1505 A3 ---	22,176,102.00 22,176,102.00	LT	Agency CMO FHLMC CMO	02/15/2023 04/25/2033 04/01/2033	21,320,154.99 21,271,732.84	20,491,237.83	3.750	4.247	69,300.32	20,560,538.15
Art-Treas General-TAS0000 TAS0000	3137H9SP5	FHR 5296 TA ---	24,293,497.00 25,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2023 08/25/2051 08/01/2031	24,193,204.02 24,187,212.95	23,779,841.62	5.000	5.084	101,222.90	23,881,064.52
Art-Treas General-TAS0000 TAS0000	38383VVZ8	GNR 2023-020 D ---	24,370,654.00 25,000,000.00	LT	Agency CMO GNMA CMO	02/28/2023 12/20/2047 10/01/2031	24,162,464.56 24,149,794.95	23,422,432.80	4.500	4.820	91,389.95	23,513,822.75
Art-Treas General-TAS0000 TAS0000	3137H9R76	FHR 5295 JA ---	26,420,725.91 28,267,000.00	LT	Agency CMO FHLMC CMO	03/06/2023 02/25/2049 06/01/2027	26,362,539.46 26,354,674.10	26,382,063.41	5.500	5.467	121,094.99	26,503,158.40
Art-Treas General-TAS0000 TAS0000	3136BPK83	FNR 2023-14 AB ---	27,197,733.92 28,362,522.00	LT	Agency CMO FNMA CMO	03/31/2023 02/25/2047 02/01/2030	27,137,462.44 27,133,989.23	27,050,649.93	5.500	5.492	124,656.28	27,175,306.21
Art-Treas General-TAS0000 TAS0000	3137BUVM7	FHR 4650 VC ---	11,289,000.00 11,289,000.00	LT	Agency CMO FHLMC CMO	04/13/2023 07/15/2037 10/01/2026	11,080,797.72 11,052,636.56	10,783,557.26	3.500	4.502	32,926.25	10,816,483.51
Art-Treas General-TAS0000 TAS0000	38383XTL8	GNR 2023-058 BA ---	29,567,688.30 30,000,000.00	LT	Agency CMO GNMA CMO	04/28/2023 06/20/2049 07/01/2026	29,440,682.88 29,427,934.77	29,152,035.79	5.000	5.214	123,198.70	29,275,234.49
Art-Treas General-TAS0000 TAS0000	38383XKY9	GNR 2023-057 CA ---	19,345,075.11 19,773,994.00	LT	Agency CMO GNMA CMO	04/28/2023 09/20/2050 06/01/2026	19,317,696.61 19,314,848.43	18,812,217.72	5.000	4.918	80,604.48	18,892,822.20
Art-Treas General-TAS0000 TAS0000	3137H9UD9	FHMS K-154 A2 ---	28,995,000.00 28,995,000.00	LT	Agency CMO FHLMC CMO	05/24/2023 01/25/2033 01/01/2033	28,854,155.34 28,850,025.00	28,009,501.12	4.350	4.416	105,106.88	28,114,608.00
Art-Treas General-TAS0000 TAS0000	38384A4B6	GNR 2023-093 B ---	29,543,125.50 30,000,000.00	LT	Agency CMO GNMA CMO	06/30/2023 12/20/2044 11/01/2027	29,521,742.35 29,521,198.97	28,919,583.86	5.500	5.402	135,405.99	29,054,989.85
Art-Treas General-TAS0000 TAS0000	38384BAL5	GNR 2023-081 HM ---	30,000,000.00 30,000,000.00	LT	Agency CMO GNMA CMO	06/30/2023 11/20/2045 03/01/2027	29,869,910.98 29,868,750.00	30,089,596.80	5.500	5.684	137,500.00	30,227,096.80
Art-Treas General-TAS0000 TAS0000	38384BXP1	GNR 2023-098 BA ---	29,897,025.00 30,000,000.00	LT	Agency CMO GNMA CMO	07/28/2023 11/20/2049 01/01/2026	29,808,592.04 29,808,268.21	30,300,381.31	6.000	6.055	149,485.13	30,449,866.44
<b>Art-Treas General-TAS0000 TAS0000</b>	<b>---</b>	<b>---</b>	<b>1,672,029,621.39 2,404,691,066.00</b>	<b>LT</b>	<b>Agency CMO ---</b>	<b>---</b> <b>07/26/2046 10/12/2037</b>	<b>1,683,827,654.06 1,686,072,393.48</b>	<b>1,491,453,540.95</b>	<b>3.406</b>	<b>3.156</b>	<b>4,504,216.39</b>	<b>1,495,957,757.34</b>

### STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	3137FNXA3	FHMS K-F67 A ---	45,466,560.30 70,000,000.00	LT	Agency MBS FHLMC	09/24/2019 08/25/2029 07/25/2029	45,466,560.30 45,466,560.30	45,590,524.88	5.736	6.004	50,709.75	45,641,234.63
Art-Treas General-TAS0000 TAS0000	3137FHPE7	FHMS K-F50 A ---	8,319,482.32 42,330,000.00	LT	Agency MBS FHLMC	09/11/2019 07/25/2028 07/25/2028	8,319,296.92 8,319,482.33	8,293,204.24	5.810	5.881	9,399.40	8,302,603.64
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	19,999,141.75 19,999,300.00	18,277,555.20	2.097	2.061	34,950.00	18,312,505.20
Art-Treas General-TAS0000 TAS0000	3137FRUP4	FHMS K-F76 AL ---	25,358,470.50 50,000,000.00	LT	Agency MBS FHLMC	03/19/2020 01/25/2030 01/25/2030	25,358,470.50 25,358,470.50	25,513,591.05	5.816	6.086	28,677.27	25,542,268.32
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 08/25/2029	50,000,000.00 50,000,000.00	49,032,716.50	6.052	6.129	58,839.47	49,091,555.97
Art-Treas General-TAS0000 TAS0000	31418DLQ3	FN MA3934 ---	6,226,725.25 25,000,000.00	LT	Agency MBS FNMA	01/24/2020 02/01/2040 07/01/2039	6,375,927.70 6,400,392.35	5,593,033.23	3.000	2.544	15,566.81	5,608,600.04
Art-Treas General-TAS0000 TAS0000	3137FQ2Q5	FHMS K-F70 A ---	19,977,397.70 65,000,000.00	LT	Agency MBS FHLMC	11/07/2019 09/25/2029 09/25/2029	19,977,397.70 19,977,397.70	20,032,912.69	5.738	6.004	10,680.58	20,043,593.27
Art-Treas General-TAS0000 TAS0000	3140X5VW0	FN FM2428 ---	10,649,160.90 35,000,000.00	LT	Agency MBS FNMA	02/14/2020 02/01/2040 06/01/2039	10,934,432.94 10,997,754.79	9,456,181.52	3.000	2.489	26,622.90	9,482,804.42
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 09/25/2029	25,000,000.00 25,000,000.00	24,633,122.50	6.062	6.139	29,468.35	24,662,590.85
Art-Treas General-TAS0000 TAS0000	3137FQ2W2	FHMS K-F71 A ---	38,169,841.20 60,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 09/25/2029	38,169,841.20 38,169,841.20	38,237,385.02	5.962	6.045	44,249.89	38,281,634.92
Art-Treas General-TAS0000 TAS0000	3137FNXH8	FHMS K-J25 A2 ---	9,805,352.20 20,000,000.00	LT	Agency MBS FHLMC	01/09/2020 01/25/2026 01/01/2026	9,897,050.78 10,043,591.86	9,348,720.67	2.610	1.941	21,326.64	9,370,047.32
Art-Treas General-TAS0000 TAS0000	3137FPHF5	FHMS K-F68 A ---	22,740,650.50 50,000,000.00	LT	Agency MBS FHLMC	03/13/2020 07/25/2026 07/25/2026	22,728,841.18 22,715,779.09	22,783,507.53	5.683	5.994	25,128.43	22,808,635.96
Art-Treas General-TAS0000 TAS0000	3140K5JG3	FN BO9262 ---	12,181,125.91 34,962,488.00	LT	Agency MBS FNMA	02/12/2020 02/01/2040 10/01/2039	12,503,364.45 12,565,592.70	10,813,289.86	3.000	2.502	30,452.81	10,843,742.68
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 08/25/2029	25,032,545.91 25,066,407.50	24,516,358.25	6.052	6.099	29,419.74	24,545,777.99
Art-Treas General-TAS0000 TAS0000	3140X62D2	FN FM3471 ---	16,660,986.90 31,939,001.00	LT	Agency MBS FNMA	06/12/2020 06/01/2040 12/01/2039	17,184,699.85 17,306,600.14	14,426,192.24	2.500	1.943	34,710.39	14,460,902.63
Art-Treas General-TAS0000 TAS0000	3140X6Y96	FN FM3435 ---	23,759,838.90 45,000,000.00	LT	Agency MBS FNMA	06/11/2020 06/01/2040 12/01/2039	24,528,775.20 24,706,519.98	19,854,909.38	2.500	1.927	49,499.66	19,904,409.04
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 11/01/2027	22,246,802.99 22,439,164.00	19,630,641.58	1.409	1.044	25,831.67	19,656,473.25
Art-Treas General-TAS0000 TAS0000	3133KYTV1	FH RB5064 ---	22,848,211.26 42,336,524.00	LT	Agency MBS FHLMC	06/11/2020 06/01/2040 01/01/2040	23,282,536.94 23,376,576.14	19,288,822.09	2.000	1.668	38,080.35	19,326,902.44
Art-Treas General-TAS0000 TAS0000	3140X6V32	FN FM3333 ---	26,042,889.00 50,000,000.00	LT	Agency MBS FNMA	06/17/2020 06/01/2035 01/01/2035	26,695,732.31 26,889,282.89	22,949,714.65	2.000	1.434	43,404.82	22,993,119.47
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 07/01/2030	27,070,778.91 27,160,546.88	21,203,568.75	1.250	1.110	28,927.95	21,232,496.70



### STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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 ---	10,611,673.10 13,000,000.00	LT	Agency MBS FHLMC	07/24/2020 05/25/2030 05/01/2030	10,643,464.65 10,658,290.18	8,850,148.41	1.130	1.068	9,992.66	8,860,141.07
Art-Treas General-TAS0000 TAS0000	3140X7EB1	FN FM3729 ---	22,570,901.15 34,961,518.00	LT	Agency MBS FNMA	07/28/2020 07/01/2040 04/01/2040	23,270,478.59 23,407,611.51	19,050,133.09	2.000	1.479	37,618.17	19,087,751.26
Art-Treas General-TAS0000 TAS0000	3133KYT90	FH RB5076 ---	20,241,211.38 35,265,312.00	LT	Agency MBS FHLMC	08/13/2020 08/01/2040 03/01/2040	20,784,356.58 20,887,981.34	17,088,527.13	2.000	1.543	33,735.35	17,122,262.48
Art-Treas General-TAS0000 TAS0000	3140X7P86	FN FM4046 ---	13,466,691.18 17,293,195.00	LT	Agency MBS FNMA	08/26/2020 08/01/2040 05/01/2040	13,889,665.31 13,967,483.76	10,973,871.97	2.000	1.474	22,444.49	10,996,316.46
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	25,517,494.08 25,749,125.00	20,052,619.50	1.366	1.038	28,458.33	20,081,077.83
Art-Treas General-TAS0000 TAS0000	3140X7MU0	FN FM3970 ---	19,942,978.99 31,515,458.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 02/01/2040	20,607,672.95 20,728,233.78	16,836,461.95	2.000	1.438	33,238.30	16,869,700.25
Art-Treas General-TAS0000 TAS0000	3140X7MU0	FN FM3970 ---	24,491,637.76 38,703,605.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 02/01/2040	25,307,937.26 25,455,996.00	20,676,576.33	2.000	1.438	40,819.40	20,717,395.72
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 08/01/2030	15,756,309.57 15,806,175.00	12,331,358.00	1.140	0.995	15,353.27	12,346,711.27
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 07/01/2030	23,617,544.21 23,693,628.13	18,690,518.05	1.260	1.071	25,432.40	18,715,950.45
Art-Treas General-TAS0000 TAS0000	3133G9MW6	FH QN3073 ---	17,670,720.20 35,000,000.00	LT	Agency MBS FHLMC	09/17/2020 08/01/2035 03/01/2035	18,204,727.67 18,340,274.83	15,570,577.90	2.000	1.333	29,451.20	15,600,029.10
Art-Treas General-TAS0000 TAS0000	3140KMRM4	FN BQ2291 ---	19,537,109.20 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 02/01/2035	20,147,877.83 20,303,330.20	17,222,592.81	2.000	1.306	32,561.85	17,255,154.66
Art-Treas General-TAS0000 TAS0000	3140X7SK6	FN FM4121 ---	19,361,153.35 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 01/01/2035	19,955,852.23 20,108,372.86	17,064,879.13	2.000	1.315	32,268.59	17,097,147.72
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	28,584,393.47 28,839,692.00	22,497,134.80	1.383	1.052	32,270.00	22,529,404.80
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 10/01/2030	18,097,610.19 18,130,211.02	14,142,572.53	1.170	1.076	18,154.14	14,160,726.67
Art-Treas General-TAS0000 TAS0000	3133KYT90	FH RB5076 ---	17,793,052.64 31,000,000.00	LT	Agency MBS FHLMC	09/23/2020 08/01/2040 03/01/2040	18,287,764.41 18,374,107.02	15,021,683.09	2.000	1.528	29,655.09	15,051,338.18
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 09/01/2027	27,675,490.11 27,914,093.75	23,405,856.50	1.190	0.846	28,026.15	23,433,882.65
Art-Treas General-TAS0000 TAS0000	3140J0YM6	FN BL7915 ---	28,468,652.03 30,308,000.00	LT	Agency MBS FNMA	09/29/2020 09/01/2030 09/01/2030	28,782,507.33 28,913,474.72	22,724,532.11	1.190	0.982	29,172.46	22,753,704.57
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 09/01/2030	27,966,547.09 28,075,052.58	21,393,464.96	1.310	1.156	30,245.72	21,423,710.68
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 06/01/2030	24,999,685.75 24,999,550.00	19,764,862.50	1.118	1.109	23,291.67	19,788,154.17
Art-Treas General-TAS0000 TAS0000	3140X8AV9	FN FM4519 ---	26,968,529.85 35,055,772.00	LT	Agency MBS FNMA	10/16/2020 10/01/2040 05/01/2040	27,817,950.56 27,962,994.38	22,763,407.89	2.000	1.470	44,947.55	22,808,355.44
Art-Treas General-TAS0000 TAS0000	3133G9UM9	FH QN3288 ---	16,655,711.38 29,852,124.00	LT	Agency MBS FHLMC	10/19/2020 08/01/2035 08/01/2034	17,157,965.19 17,288,107.92	14,681,719.10	2.000	1.307	27,759.52	14,709,478.62

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	3140J1EK0	FN BL8237 ---	41,540,000.00 41,540,000.00	LT	Agency MBS FNMA	10/30/2020 10/01/2030 10/01/2030	41,781,000.51 41,877,512.50	32,325,181.80	1.170	1.058	41,851.55	32,367,033.35
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 11/01/2030	27,434,398.24 27,408,691.41	21,378,500.00	1.190	1.199	28,179.86	21,406,679.86
Art-Treas General-TAS0000 TAS0000	3140X8FA0	FN FM4660 ---	15,092,362.88 22,341,120.00	LT	Agency MBS FNMA	11/17/2020 10/01/2035 04/01/2035	15,561,148.82 15,672,475.57	13,301,760.72	2.000	1.318	25,153.94	13,326,914.66
Art-Treas General-TAS0000 TAS0000	3140X8K22	FN FM4812 ---	26,407,029.41 35,269,736.00	LT	Agency MBS FNMA	11/16/2020 11/01/2040 06/01/2040	27,172,300.62 27,298,266.66	22,292,205.02	2.000	1.513	44,011.72	22,336,216.74
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 08/01/2030	36,016,951.64 36,023,616.00	28,436,614.92	1.360	1.413	40,800.00	28,477,414.92
Art-Treas General-TAS0000 TAS0000	3137F72V6	FHMS K-J32 A2 ---	33,377,040.55 35,000,000.00	LT	Agency MBS FHLMC	11/30/2020 03/25/2033 03/01/2033	33,895,076.01 34,044,547.98	29,286,572.42	1.394	0.970	38,773.00	29,325,345.41
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 11/01/2027	19,113,107.36 19,158,079.69	16,192,249.45	1.010	0.894	16,563.86	16,208,813.31
Art-Treas General-TAS0000 TAS0000	3133D3TC9	FH QK0547 ---	38,155,962.50 50,000,000.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 06/01/2040	39,440,656.60 39,646,429.78	32,209,351.55	2.000	1.439	63,593.27	32,272,944.82
Art-Treas General-TAS0000 TAS0000	3133D3TC9	FH QK0547 ---	3,800,840.58 4,980,664.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 06/01/2040	3,928,813.17 3,949,310.91	3,208,479.15	2.000	1.439	6,334.73	3,214,813.89
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 12/01/2030	47,608,343.09 47,648,437.50	36,732,700.00	1.420	1.356	58,081.94	36,790,781.94
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 01/01/2031	45,660,403.50 45,900,000.00	35,389,800.00	1.640	1.387	63,550.00	35,453,350.00
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 12/01/2030	32,313,698.82 32,340,750.00	25,220,384.80	1.310	1.248	36,368.51	25,256,753.31
Art-Treas General-TAS0000 TAS0000	31418DW40	FN MA4266 ---	31,283,777.60 40,000,000.00	LT	Agency MBS FNMA	01/14/2021 02/01/2041 09/01/2040	31,682,363.65 31,743,258.08	25,022,286.65	1.500	1.285	39,104.72	25,061,391.38
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 01/01/2031	37,655,719.51 37,710,937.50	29,194,500.00	1.280	1.192	41,333.33	29,235,833.33
Art-Treas General-TAS0000 TAS0000	3133KTMX5	FH RB0374 ---	31,273,142.40 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 11/01/2040 08/01/2040	32,399,285.03 32,570,489.17	25,772,622.59	2.000	1.405	52,121.90	25,824,744.50
Art-Treas General-TAS0000 TAS0000	3133KTNW6	FH RB0405 ---	30,454,342.40 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 12/01/2040 07/01/2040	31,551,293.28 31,717,721.76	25,101,226.41	2.000	1.403	50,757.24	25,151,983.64
Art-Treas General-TAS0000 TAS0000	3133KKYK9	FH RA4314 ---	39,861,179.50 50,000,000.00	LT	Agency MBS FHLMC	02/11/2021 01/01/2051 04/01/2050	41,163,312.42 41,287,462.33	32,041,268.71	2.000	1.617	66,435.30	32,107,704.01
Art-Treas General-TAS0000 TAS0000	3133KYU56	FH RB5104 ---	19,852,790.75 25,000,000.00	LT	Agency MBS FHLMC	02/11/2021 03/01/2041 10/01/2040	20,174,378.62 20,221,928.58	15,879,768.87	1.500	1.232	24,815.99	15,904,584.86
Art-Treas General-TAS0000 TAS0000	3140KRVA4	FN BQ6008 ---	15,338,366.58 20,065,069.00	LT	Agency MBS FNMA	02/11/2021 12/01/2050 05/01/2050	15,872,344.52 15,923,141.81	12,393,320.90	2.000	1.595	25,563.94	12,418,884.84
Art-Treas General-TAS0000 TAS0000	3140X9EG6	FN FM5534 ---	20,177,243.34 26,256,251.00	LT	Agency MBS FNMA	02/11/2021 01/01/2041 09/01/2040	20,879,566.09 20,984,333.08	16,960,118.29	2.000	1.421	33,628.74	16,993,747.03
Art-Treas General-TAS0000 TAS0000	31418DXQ0	FN MA4286 ---	19,926,046.75 25,000,000.00	LT	Agency MBS FNMA	02/11/2021 03/01/2041 10/01/2040	20,254,278.85 20,302,773.57	15,938,463.01	1.500	1.227	24,907.56	15,963,370.57

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	3140LBAG8	FN BS0906 ---	20,570,000.00 20,570,000.00	LT	Agency MBS FNMA	02/12/2021 02/01/2028 02/01/2028	20,792,264.68 20,920,332.81	17,449,736.70	1.270	0.986	22,495.58	17,472,232.28
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 01/01/2031	40,061,573.06 40,110,243.75	31,787,228.94	1.550	1.465	53,282.11	31,840,511.05
Art-Treas General-TAS0000 TAS0000	3133KYU64	FH RB5105 ---	30,880,312.40 40,000,000.00	LT	Agency MBS FHLMC	02/24/2021 03/01/2041 10/01/2040	31,916,020.14 32,067,274.41	25,955,213.54	2.000	1.443	51,467.19	26,006,680.72
Art-Treas General-TAS0000 TAS0000	3140X9DQ5	FN FM5510 ---	24,249,633.00 30,000,000.00	LT	Agency MBS FNMA	03/11/2021 01/01/2051 08/01/2050	24,777,256.50 24,825,561.79	19,322,127.70	2.000	1.740	40,416.06	19,362,543.76
Art-Treas General-TAS0000 TAS0000	3133L7X51	FH RC1600 ---	25,219,862.00 40,000,000.00	LT	Agency MBS FHLMC	03/16/2021 10/01/2035 01/01/2035	25,971,962.73 26,134,082.00	22,268,981.78	2.000	1.334	42,033.10	22,311,014.89
Art-Treas General-TAS0000 TAS0000	3140QHPT6	FN CA9433 ---	25,857,414.45 35,000,000.00	LT	Agency MBS FNMA	03/16/2021 03/01/2036 10/01/2035	26,583,744.69 26,730,102.19	22,713,500.89	2.000	1.393	43,095.69	22,756,596.58
Art-Treas General-TAS0000 TAS0000	3140X9NQ4	FN FM5798 ---	26,123,135.20 40,000,000.00	LT	Agency MBS FNMA	03/16/2021 01/01/2036 01/01/2035	26,899,854.80 27,066,017.11	23,027,196.76	2.000	1.335	43,538.56	23,070,735.32
Art-Treas General-TAS0000 TAS0000	3137FFYP6	FHMS K-126 A1 ---	12,498,698.40 20,000,000.00	LT	Agency MBS FHLMC	03/18/2021 10/25/2030 09/01/2028	12,498,510.69 12,498,423.43	11,059,511.28	1.319	1.297	13,738.15	11,073,249.43
Art-Treas General-TAS0000 TAS0000	3137FXZ27	FHMS K-127 A1 ---	29,274,411.60 30,000,000.00	LT	Agency MBS FHLMC	03/25/2021 11/25/2030 04/01/2030	29,274,049.25 29,273,913.94	25,021,418.06	1.353	1.336	33,006.90	25,054,424.96
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 03/01/2031	21,835,309.61 21,870,964.84	17,077,370.75	1.460	1.358	27,313.15	17,104,683.90
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 04/01/2028	35,391,438.02 35,426,862.19	30,001,447.14	1.260	1.183	38,324.37	30,039,771.51
Art-Treas General-TAS0000 TAS0000	31418DY89	FN MA4334 ---	34,143,566.27 42,500,000.00	LT	Agency MBS FNMA	05/18/2021 05/01/2041 01/01/2041	35,345,788.92 35,503,973.99	29,501,838.24	2.500	1.892	71,132.43	29,572,970.67
Art-Treas General-TAS0000 TAS0000	3136BHMW6	FNA 2021-M13 A1 ---	23,860,670.59 26,400,000.00	LT	Agency MBS FNMA	05/28/2021 04/25/2031 07/01/2026	23,860,542.07 23,860,431.99	20,689,100.00	1.337	1.423	26,584.76	20,715,684.76
Art-Treas General-TAS0000 TAS0000	3133KYVG1	FH RB5115 ---	31,268,085.20 40,000,000.00	LT	Agency MBS FHLMC	06/14/2021 06/01/2041 03/01/2041	32,322,152.18 32,455,295.31	27,019,187.36	2.500	1.923	65,141.84	27,084,329.20
Art-Treas General-TAS0000 TAS0000	3133KTP95	FH RB0448 ---	23,709,601.50 30,000,000.00	LT	Agency MBS FHLMC	06/14/2021 01/01/2041 09/01/2040	24,227,741.86 24,294,932.29	19,545,848.37	2.000	1.631	39,516.00	19,585,364.37
Art-Treas General-TAS0000 TAS0000	3140KQZZ4	FN CB0759 ---	25,882,558.45 35,000,000.00	LT	Agency MBS FNMA	06/17/2021 06/01/2036 03/01/2036	26,627,413.55 26,758,116.87	22,812,816.88	2.000	1.395	43,137.60	22,855,954.47
Art-Treas General-TAS0000 TAS0000	3140XBQU7	FN FM7666 ---	28,640,641.05 35,000,000.00	LT	Agency MBS FNMA	06/21/2021 06/01/2041 02/01/2041	29,050,286.15 29,101,576.37	24,072,470.83	2.000	1.754	47,734.40	24,120,205.23
Art-Treas General-TAS0000 TAS0000	31418D2W1	FN MA4388 ---	19,691,435.00 25,000,000.00	LT	Agency MBS FNMA	07/14/2021 07/01/2041 03/01/2041	20,339,128.23 20,417,556.66	17,016,089.69	2.500	1.937	41,023.82	17,057,113.51
Art-Treas General-TAS0000 TAS0000	3133KYVLO	FH RB5119 ---	31,636,087.20 40,000,000.00	LT	Agency MBS FHLMC	07/14/2021 07/01/2041 04/01/2041	32,729,677.13 32,861,985.58	27,337,139.35	2.500	1.912	65,908.51	27,403,047.86
Art-Treas General-TAS0000 TAS0000	3140QLA71	FN CB0929 ---	31,654,155.60 40,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 02/01/2036	32,597,311.29 32,757,105.09	27,804,455.70	2.000	1.372	52,756.93	27,857,212.62
Art-Treas General-TAS0000 TAS0000	3140LJVO	FN BR2075 ---	23,770,137.60 30,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 02/01/2036	24,380,209.68 24,483,241.73	20,877,365.34	2.000	1.455	39,616.90	20,916,982.23

### STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	3133KYVN6 FH RB5121 ---	33,600,114.40 40,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 04/01/2041	34,404,309.28 34,497,867.46	28,241,972.03	2.000	1.604	56,000.19	28,297,972.22
Art-Treas TAS0000	General-TAS0000	3133KYVS5 FH RB5125 ---	25,307,517.00 30,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 05/01/2041	25,895,916.22 25,963,930.72	21,273,512.20	2.000	1.616	42,179.19	21,315,691.40
Art-Treas TAS0000	General-TAS0000	3140LWUL9 FN BT7786 ---	16,664,527.77 18,725,360.00	LT	Agency MBS FNMA	08/12/2021 08/01/2041 05/01/2041	17,061,222.68 17,107,179.30	14,003,921.59	2.000	1.607	27,774.21	14,031,695.81
Art-Treas TAS0000	General-TAS0000	3140LC5M9 FN BS2651 ---	17,293,000.00 17,293,000.00	LT	Agency MBS FNMA	08/12/2021 08/01/2028 08/01/2028	17,298,718.20 17,301,106.09	14,634,892.97	1.330	1.289	19,805.29	14,654,698.26
Art-Treas TAS0000	General-TAS0000	3140LC5L1 FN BS2650 ---	16,539,000.00 16,539,000.00	LT	Agency MBS FNMA	08/12/2021 08/01/2028 08/01/2028	16,544,468.88 16,546,752.66	13,996,790.31	1.330	1.289	18,941.75	14,015,732.06
Art-Treas TAS0000	General-TAS0000	3140LDQW2 FN BS3168 ---	20,169,000.00 20,169,000.00	LT	Agency MBS FNMA	09/30/2021 09/01/2028 09/01/2028	20,202,593.70 20,215,483.24	16,942,363.38	1.275	1.208	22,143.88	16,964,507.26
Art-Treas TAS0000	General-TAS0000	3140XDAH9 FN FM9007 ---	27,338,678.70 30,000,000.00	LT	Agency MBS FNMA	10/14/2021 10/01/2046 07/01/2046	27,599,217.39 27,620,608.82	21,776,993.59	2.000	1.868	45,564.46	21,822,558.06
Art-Treas TAS0000	General-TAS0000	3140X54P5 FN FM2629 ---	9,011,985.89 17,190,682.00	LT	Agency MBS FNMA	10/14/2021 03/01/2050 06/01/2049	9,320,423.47 9,342,894.75	7,564,356.26	2.500	2.085	18,774.97	7,583,131.23
Art-Treas TAS0000	General-TAS0000	3140QMBM5 FN CB1843 ---	31,156,073.26 36,072,084.00	LT	Agency MBS FNMA	10/14/2021 10/01/2041 07/01/2041	32,433,519.26 32,567,832.83	27,008,543.45	2.500	1.813	64,908.49	27,073,451.94
Art-Treas TAS0000	General-TAS0000	3140LDNC9 FN BS3086 ---	41,963,000.00 41,963,000.00	LT	Agency MBS FNMA	10/15/2021 10/01/2028 10/01/2028	42,110,230.31 42,164,619.10	42,164,619.10	1.330	1.243	46,508.99	42,211,128.09
Art-Treas TAS0000	General-TAS0000	3132D9F33 FH SC0186 ---	20,964,409.75 25,000,000.00	LT	Agency MBS FHLMC	10/26/2021 09/01/2041 05/01/2041	21,753,510.84 21,835,743.03	18,041,094.51	2.500	1.865	43,675.85	18,084,770.36
Art-Treas TAS0000	General-TAS0000	3140M2FU1 FN BU1078 ---	17,129,969.82 21,673,151.00	LT	Agency MBS FNMA	10/19/2021 10/01/2036 04/01/2036	17,652,719.30 17,729,518.77	15,101,273.83	2.000	1.367	28,549.95	15,129,823.78
Art-Treas TAS0000	General-TAS0000	3140XCSY5 FN FM8634 ---	31,025,180.00 40,000,000.00	LT	Agency MBS FNMA	10/19/2021 09/01/2036 02/01/2036	31,974,437.36 32,115,908.98	27,286,653.26	2.000	1.358	51,708.63	27,338,361.89
Art-Treas TAS0000	General-TAS0000	3140QD2A1 FN CA6168 ---	20,406,449.25 25,000,000.00	LT	Agency MBS FNMA	11/10/2021 06/01/2050 12/01/2049	21,021,113.41 21,063,281.83	17,227,081.20	2.500	2.135	42,513.44	17,269,594.63
Art-Treas TAS0000	General-TAS0000	3140XDC61 FN FM9092 ---	22,165,512.76 25,186,192.00	LT	Agency MBS FNMA	11/10/2021 10/01/2046 06/01/2046	22,855,461.97 22,910,135.46	18,426,798.31	2.500	2.084	46,178.15	18,472,976.47
Art-Treas TAS0000	General-TAS0000	3140XCZQ4 FN FM8850 ---	25,237,204.80 30,000,000.00	LT	Agency MBS FNMA	11/10/2021 09/01/2041 05/01/2041	26,096,005.74 26,183,599.98	21,637,748.72	2.500	1.923	52,577.51	21,690,326.23
Art-Treas TAS0000	General-TAS0000	3132A5F42 FH ZS4687 ---	14,828,631.91 43,500,000.00	LT	Agency MBS FHLMC	11/10/2021 11/01/2046 10/01/2045	15,329,844.71 15,370,803.77	12,450,126.77	2.500	2.052	30,892.98	12,481,019.75
Art-Treas TAS0000	General-TAS0000	3140XDRF5 FN FM9485 ---	20,432,919.00 25,000,000.00	LT	Agency MBS FNMA	11/16/2021 11/01/2040 02/01/2040	21,147,324.24 21,224,694.61	17,739,583.61	2.500	1.887	42,568.58	17,782,152.20
Art-Treas TAS0000	General-TAS0000	3140XDRF5 FN FM9485 ---	2,141,230.97 2,619,830.00	LT	Agency MBS FNMA	11/18/2021 11/01/2040 02/01/2040	2,214,608.18 2,222,530.83	1,858,987.73	2.500	1.898	4,460.90	1,863,448.63
Art-Treas TAS0000	General-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	35,772,550.52 36,048,250.00	30,706,405.45	2.031	1.549	59,237.50	30,765,642.95
Art-Treas TAS0000	General-TAS0000	3133KMM77 FH RA5782 ---	29,908,681.60 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 09/01/2051 02/01/2051	29,846,733.85 29,843,256.36	25,121,416.97	2.500	2.517	62,309.75	25,183,726.72

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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 TAS0000	General- 3132D9EY6	FH SC0151 ---	27,534,577.70 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 06/01/2041 03/01/2041	27,922,044.90 27,956,200.92	23,697,341.05	2.500	2.247	57,363.70	23,754,704.76
Art-Treas TAS0000 TAS0000	General- 3140QM6K5	FN CB2673 ---	838,539.72 953,054.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 10/01/2051	854,625.37 855,507.04	724,567.97	3.000	2.746	2,096.35	726,664.32
Art-Treas TAS0000 TAS0000	General- 3140QM6K5	FN CB2673 ---	43,992,246.00 50,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 10/01/2051	44,836,146.45 44,882,401.60	38,012,954.54	3.000	2.746	109,980.62	38,122,935.16
Art-Treas TAS0000 TAS0000	General- 3140XFHY0	FN FS0246 ---	31,393,844.30 35,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 07/01/2051	31,756,389.56 31,776,456.77	27,170,067.83	3.000	2.842	78,484.61	27,248,552.44
Art-Treas TAS0000 TAS0000	General- 3140XFV8	FN FS0691 ---	21,920,210.00 25,000,000.00	LT	Agency MBS FNMA	02/17/2022 02/01/2042 12/01/2041	22,154,029.33 22,173,662.43	18,810,480.56	2.500	2.313	45,667.10	18,856,147.66
Art-Treas TAS0000 TAS0000	General- 3140XFMV0	FN FS0371 ---	18,635,021.77 21,271,372.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 06/01/2051	18,797,817.66 18,806,813.37	15,659,887.80	2.500	2.390	38,822.96	15,698,710.77
Art-Treas TAS0000 TAS0000	General- 3137FBU79	FHMS K-069 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	03/21/2022 09/25/2027 09/01/2027	35,758,834.41 36,033,593.75	32,833,314.85	3.187	2.565	92,954.17	32,926,269.02
Art-Treas TAS0000 TAS0000	General- 38381EW87	GNR 2022-059 AB ---	28,498,141.80 30,000,000.00	LT	Agency MBS GNMA	03/30/2022 07/16/2043 10/01/2026	28,468,444.83 28,452,500.25	26,576,159.86	2.000	2.023	47,496.90	26,623,656.76
Art-Treas TAS0000 TAS0000	General- 3140X5SG9	FN FM2318 ---	9,219,879.41 25,900,000.00	LT	Agency MBS FNMA	04/13/2022 09/01/2049 11/01/2048	9,245,826.63 9,247,250.92	8,358,779.55	3.500	3.453	26,891.31	8,385,670.87
Art-Treas TAS0000 TAS0000	General- 3140X5SG9	FN FM2318 ---	17,798,995.00 50,000,000.00	LT	Agency MBS FNMA	04/13/2022 09/01/2049 11/01/2048	17,849,086.17 17,851,835.77	16,136,640.06	3.500	3.453	51,913.74	16,188,553.80
Art-Treas TAS0000 TAS0000	General- 3140XGFJ3	FN FS1068 ---	33,225,918.68 36,973,991.00	LT	Agency MBS FNMA	04/13/2022 04/01/2052 11/01/2051	33,057,633.44 33,049,405.98	28,802,033.13	3.000	3.056	83,064.80	28,885,097.93
Art-Treas TAS0000 TAS0000	General- 3140XGH69	FN FS1152 ---	36,163,218.25 38,887,607.00	LT	Agency MBS FNMA	04/13/2022 03/01/2052 07/01/2051	36,039,413.39 36,033,256.68	32,628,063.32	3.500	3.541	105,476.05	32,733,539.38
Art-Treas TAS0000 TAS0000	General- 3140XFZW4	FN FS0756 ---	25,257,192.95 28,430,617.00	LT	Agency MBS FNMA	04/13/2022 01/01/2052 07/01/2051	25,667,031.32 25,687,354.52	22,733,666.49	3.500	3.257	73,666.81	22,807,333.30
Art-Treas TAS0000 TAS0000	General- 3140QNZ47	FN CB3462 ---	19,837,936.53 22,639,795.00	LT	Agency MBS FNMA	04/18/2022 04/01/2037 02/01/2037	20,074,219.46 20,098,309.45	18,695,253.73	3.500	3.223	57,860.65	18,753,114.38
Art-Treas TAS0000 TAS0000	General- 3140XGMV8	FN FS1271 ---	17,805,225.75 25,000,000.00	LT	Agency MBS FNMA	04/20/2022 04/01/2037 01/01/2032	17,781,353.25 17,777,405.08	16,609,953.47	3.000	2.998	44,513.06	16,654,466.53
Art-Treas TAS0000 TAS0000	General- 3140XG2F5	FN FS1673 ---	27,899,917.89 30,620,662.00	LT	Agency MBS FNMA	05/12/2022 05/01/2052 12/01/2051	27,849,911.15 27,847,605.54	25,956,148.47	4.000	4.020	92,999.73	26,049,148.19
Art-Treas TAS0000 TAS0000	General- 3133KPF52	FH RA7388 ---	32,431,348.60 35,000,000.00	LT	Agency MBS FHLMC	05/12/2022 05/01/2052 01/01/2052	32,411,968.19 32,411,079.01	30,167,931.05	4.000	4.003	108,104.50	30,276,035.55
Art-Treas TAS0000 TAS0000	General- 3140LF6S8	FN BS5380 ---	19,572,000.00 19,572,000.00	LT	Agency MBS FNMA	05/13/2022 05/01/2027 05/01/2027	19,499,818.81 19,474,140.00	18,106,840.08	2.790	2.825	47,021.73	18,153,861.81
Art-Treas TAS0000 TAS0000	General- 3140XHEZ6	FN FS1951 ---	26,390,590.96 29,409,614.00	LT	Agency MBS FNMA	05/17/2022 05/01/2042 03/01/2042	25,924,187.42 25,891,643.85	24,085,504.00	3.500	3.799	76,972.56	24,162,476.55
Art-Treas TAS0000 TAS0000	General- 3140X7A58	FN FM3627 ---	14,192,907.82 40,421,051.00	LT	Agency MBS FNMA	05/17/2022 06/01/2033 11/01/2029	14,170,912.82 14,166,296.12	13,343,635.44	3.000	3.000	35,482.27	13,379,117.71
Art-Treas TAS0000 TAS0000	General- 3140LGCR1	FN BS5479 ---	22,405,565.00 22,405,565.00	LT	Agency MBS FNMA	05/31/2022 05/01/2032 05/01/2032	22,114,261.11 22,072,107.18	19,718,913.70	3.130	3.268	60,389.22	19,779,302.92

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	3140LGGS5	FN BS5608 ---	42,153,000.00 42,153,000.00	LT	Agency MBS FNMA	06/08/2022 05/01/2029 05/01/2029	42,418,079.97 42,475,733.91	38,924,080.20	3.560	3.330	129,222.36	39,053,302.56
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 01/01/2029	30,221,431.00 30,271,875.00	28,487,430.90	3.690	3.511	92,250.00	28,579,680.90
Art-Treas General-TAS0000 TAS0000	3140QPDY0	FN CB3718 ---	34,508,888.28 38,901,284.00	LT	Agency MBS FNMA	06/16/2022 06/01/2037 03/01/2037	34,657,379.10 34,670,648.70	32,517,799.28	3.500	3.384	100,650.92	32,618,450.20
Art-Treas General-TAS0000 TAS0000	3140LGMS8	FN BS5768 ---	20,000,000.00 20,000,000.00	LT	Agency MBS FNMA	06/28/2022 06/01/2032 06/01/2032	19,933,894.10 19,925,000.00	18,069,400.00	3.750	3.739	64,583.33	18,133,983.33
Art-Treas General-TAS0000 TAS0000	3140LGRC8	FN BS5882 ---	15,000,000.00 15,000,000.00	LT	Agency MBS FNMA	06/29/2022 06/01/2032 06/01/2032	15,165,310.34 15,187,500.00	13,861,050.00	3.760	3.533	48,566.67	13,909,616.67
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	42,461,224.98 42,336,949.92	40,403,028.15	3.286	3.529	117,521.05	40,520,549.20
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	39,640,748.72 39,854,953.13	37,451,812.38	4.050	3.490	130,612.50	37,582,424.88
Art-Treas General-TAS0000 TAS0000	3140XHB22	FN FS1856 ---	32,955,295.38 35,102,790.00	LT	Agency MBS FNMA	07/14/2022 06/01/2052 03/01/2052	32,687,861.40 32,677,235.08	30,653,744.35	4.000	4.111	109,850.98	30,763,595.33
Art-Treas General-TAS0000 TAS0000	3137BHXJ1	FHMS K-045 A2 ---	22,493,650.75 25,000,000.00	LT	Agency MBS FHLMC	08/16/2022 01/25/2025 01/01/2025	22,336,248.62 22,213,358.85	21,746,332.94	3.023	3.424	56,665.26	21,802,998.20
Art-Treas General-TAS0000 TAS0000	38381HNY3	GNR 2022-150 AE ---	24,598,658.75 25,000,000.00	LT	Agency MBS GNMA	08/31/2022 07/16/2055 02/01/2029	23,671,817.46 23,484,032.02	22,568,714.70	2.500	4.241	51,247.21	22,619,961.91
Art-Treas General-TAS0000 TAS0000	31418EHF0	FN MA4729 ---	22,766,576.50 25,000,000.00	LT	Agency MBS FNMA	09/14/2022 09/01/2042 04/01/2042	22,888,344.60 22,894,638.49	21,369,300.86	4.000	3.887	75,888.59	21,445,189.45
Art-Treas General-TAS0000 TAS0000	3140XJAZ6	FN FS2723 ---	22,559,525.94 23,880,757.00	LT	Agency MBS FNMA	09/14/2022 09/01/2052 01/01/2052	22,389,031.54 22,383,279.65	20,956,833.37	4.000	4.103	75,198.42	21,032,031.79
Art-Treas General-TAS0000 TAS0000	3133KYXL8	FH RB5183 ---	22,718,211.25 25,000,000.00	LT	Agency MBS FHLMC	09/14/2022 09/01/2042 05/01/2042	22,778,980.30 22,782,106.22	21,794,280.45	4.500	4.434	85,193.29	21,879,473.75
Art-Treas General-TAS0000 TAS0000	3132DNVM2	FH SD1520 ---	28,341,319.50 30,000,000.00	LT	Agency MBS FHLMC	09/14/2022 08/01/2052 02/01/2052	28,105,722.18 28,097,761.28	26,396,831.77	4.000	4.114	94,471.07	26,491,302.84
Art-Treas General-TAS0000 TAS0000	3140XJEU3	FN FS2846 ---	21,158,850.50 25,000,000.00	LT	Agency MBS FNMA	09/19/2022 10/01/2037 03/01/2037	21,300,977.61 21,310,929.74	20,621,598.51	4.500	4.323	79,345.69	20,700,944.20
Art-Treas General-TAS0000 TAS0000	31418EJW1	FN MA4776 ---	21,375,302.75 25,000,000.00	LT	Agency MBS FNMA	09/19/2022 09/01/2037 04/01/2037	21,404,982.13 21,407,031.72	20,491,813.39	4.000	3.944	71,251.01	20,563,064.40
Art-Treas General-TAS0000 TAS0000	3140HRG80	FN BL0222 ---	25,000,000.00 25,000,000.00	LT	Agency MBS FNMA	09/22/2022 06/01/2029 06/01/2029	24,583,802.17 24,515,625.00	23,929,687.50	3.760	4.018	80,944.44	24,010,631.94
Art-Treas General-TAS0000 TAS0000	3140LHM2	FN BS6658 ---	30,043,000.00 30,043,000.00	LT	Agency MBS FNMA	09/30/2022 09/01/2027 09/01/2027	29,968,578.21 29,951,462.73	28,276,471.60	3.380	3.411	84,621.12	28,361,092.72
Art-Treas General-TAS0000 TAS0000	3140LHKN9	FN BS6600 ---	22,837,000.00 22,837,000.00	LT	Agency MBS FNMA	09/29/2022 09/01/2032 09/01/2032	22,746,376.49 22,737,088.13	21,298,471.31	3.890	3.942	74,029.94	21,372,501.25
Art-Treas General-TAS0000 TAS0000	3132D9KQ6	FH SC0303 ---	17,630,199.55 20,246,089.00	LT	Agency MBS FHLMC	09/30/2022 09/01/2042 02/01/2042	17,598,702.47 17,597,142.93	17,334,569.49	5.000	5.019	73,459.16	17,408,028.65
Art-Treas General-TAS0000 TAS0000	3140HRG80	FN BL0222 ---	14,571,000.00 14,571,000.00	LT	Agency MBS FNMA	10/12/2022 06/01/2029 06/01/2029	14,030,561.07 13,947,179.06	13,947,179.06	3.760	4.434	47,177.66	13,994,356.72

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	3140LHBS8	FN BS6348 ---	24,507,000.00 24,507,000.00	LT	Agency MBS FNMA	10/14/2022 10/01/2032 10/01/2032	22,872,582.66 22,713,968.32	22,621,431.42	3.765	4.782	76,890.71	22,698,322.13
Art-Treas General-TAS0000 TAS0000	3140QPJJ7	FN CB3864 ---	30,955,382.09 33,198,811.00	LT	Agency MBS FNMA	10/13/2022 06/01/2052 01/01/2052	30,702,079.96 30,694,196.06	29,525,202.27	4.500	4.624	116,082.68	29,641,284.95
Art-Treas General-TAS0000 TAS0000	38383YX80	GNR 2022-187 A ---	24,656,735.50 25,000,000.00	LT	Agency MBS GNMA	10/28/2022 03/16/2054 06/01/2029	23,231,141.55 23,007,816.31	22,666,295.38	3.000	5.664	61,641.84	22,727,937.22
Art-Treas General-TAS0000 TAS0000	3622AB6C1	G2 786367 ---	15,568,413.84 16,304,365.00	LT	Agency MBS GNMA	11/21/2022 07/20/2052 05/01/2052	14,654,185.55 14,629,443.89	14,910,134.60	4.500	5.638	58,381.55	14,968,516.15
Art-Treas General-TAS0000 TAS0000	3133BMG58	FH QF0220 ---	34,938,700.15 36,553,674.00	LT	Agency MBS FHLMC	11/14/2022 09/01/2052 06/01/2052	33,515,019.47 33,475,642.07	33,996,006.85	5.000	5.720	145,577.92	34,141,584.77
Art-Treas General-TAS0000 TAS0000	3140XJSP9	FN FS3225 ---	18,729,914.93 19,941,737.00	LT	Agency MBS FNMA	11/15/2022 11/01/2042 06/01/2042	18,350,790.59 18,334,830.80	18,867,205.21	5.000	5.406	78,041.31	18,945,246.52
Art-Treas General-TAS0000 TAS0000	38381HF71	GNR 2022-221 AB ---	22,609,775.95 22,800,000.00	LT	Agency MBS GNMA	12/30/2022 07/16/2060 03/01/2028	21,536,221.04 21,366,238.27	21,167,459.00	3.150	5.694	59,350.66	21,226,809.66
Art-Treas General-TAS0000 TAS0000	3140LHDN7	FN BS6408 ---	19,485,000.00 19,485,000.00	LT	Agency MBS FNMA	02/08/2023 10/01/2032 10/01/2032	18,881,051.93 18,842,603.91	18,335,385.00	4.010	4.414	67,282.79	18,402,667.79
Art-Treas General-TAS0000 TAS0000	3132XFJW9	FH WN1176 ---	19,555,000.00 19,555,000.00	LT	Agency MBS FHLMC	02/08/2023 09/01/2032 09/01/2032	19,326,346.31 19,312,090.23	19,312,090.23	3.900	4.058	63,553.75	19,375,643.98
Art-Treas General-TAS0000 TAS0000	3140QQKG9	FN CB4794 ---	23,735,268.50 25,000,000.00	LT	Agency MBS FNMA	02/13/2023 10/01/2052 06/01/2052	23,476,869.28 23,471,955.36	22,508,673.73	4.500	4.665	89,007.26	22,597,680.99
Art-Treas General-TAS0000 TAS0000	3140LHRX0	FN BS6801 ---	24,500,000.00 24,500,000.00	LT	Agency MBS FNMA	02/14/2023 11/01/2029 11/01/2029	24,317,093.06 24,300,937.50	23,458,505.00	4.060	4.192	82,891.67	23,541,396.67
Art-Treas General-TAS0000 TAS0000	3133KQN69	FH RA8513 ---	23,797,520.00 25,000,000.00	LT	Agency MBS FHLMC	02/28/2023 02/01/2053 11/01/2052	23,768,282.00 23,767,773.10	23,104,129.99	5.000	5.017	99,156.33	23,203,286.33
Art-Treas General-TAS0000 TAS0000	3140LJR24	FN BS7704 ---	29,000,000.00 29,000,000.00	LT	Agency MBS FNMA	03/06/2023 02/01/2028 02/01/2028	28,647,176.61 28,608,046.88	28,281,670.00	4.310	4.535	107,630.28	28,389,300.28
Art-Treas General-TAS0000 TAS0000	3132DPW53	FH SD2468 ---	21,623,839.64 22,308,816.00	LT	Agency MBS FHLMC	03/13/2023 12/01/2052 03/01/2052	21,261,534.12 21,255,558.62	21,000,628.91	5.000	5.288	90,099.33	21,090,728.24
Art-Treas General-TAS0000 TAS0000	3132DPQX9	FH SD2270 ---	20,510,486.94 21,086,855.00	LT	Agency MBS FHLMC	03/13/2023 01/01/2053 09/01/2052	20,207,738.99 20,202,829.63	20,014,713.19	5.000	5.247	85,460.36	20,100,173.55
Art-Treas General-TAS0000 TAS0000	3132CW4J0	FH SB0825 ---	17,346,890.72 18,421,361.00	LT	Agency MBS FHLMC	03/16/2023 02/01/2038 08/01/2037	17,278,664.42 17,276,418.98	17,171,890.95	5.000	5.065	72,278.71	17,244,169.67
Art-Treas General-TAS0000 TAS0000	3140XK2H2	FN FS4375 ---	15,451,367.48 16,151,659.00	LT	Agency MBS FNMA	04/19/2023 04/01/2043 09/01/2042	15,309,268.71 15,306,510.92	14,829,837.00	4.500	4.658	57,942.63	14,887,779.63
Art-Treas General-TAS0000 TAS0000	3622AB4W9	G2 786337 ---	28,589,782.20 30,000,000.00	LT	Agency MBS GNMA	04/20/2023 09/20/2052 07/01/2052	28,236,900.11 28,232,409.92	27,282,003.80	4.500	4.725	107,211.68	27,389,215.48
Art-Treas General-TAS0000 TAS0000	3132XFLN6	FH WN1232 ---	21,000,000.00 21,000,000.00	LT	Agency MBS FHLMC	05/02/2023 12/01/2029 12/01/2029	20,720,446.71 20,705,507.81	20,705,507.81	4.300	4.537	75,250.00	20,780,757.81
Art-Treas General-TAS0000 TAS0000	3132DP6T0	FH SD2682 ---	24,703,245.75 25,000,000.00	LT	Agency MBS FHLMC	05/11/2023 04/01/2053 10/01/2052	24,634,499.14 24,633,767.87	24,174,382.61	5.000	5.042	102,930.19	24,277,312.80
Art-Treas General-TAS0000 TAS0000	3140XLES3	FN FS4644 ---	28,666,239.79 29,331,704.00	LT	Agency MBS FNMA	05/12/2023 05/01/2053 03/01/2053	28,635,208.27 28,634,886.09	27,797,233.34	5.000	5.015	119,442.67	27,916,676.01

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	3132XFJ90	FH WN1187 ---	15,150,000.00 15,150,000.00	LT	Agency MBS FHLMC	05/23/2023 11/01/2029 11/01/2029	15,041,250.16 15,036,375.00	15,036,375.00	4.500	4.556	58,706.25	15,095,081.25
Art-Treas General-TAS0000 TAS0000	38381H4R9	GNR 2023-052 AB ---	22,273,930.78 22,400,000.00	LT	Agency MBS GNMA	05/05/2023 01/16/2057 03/01/2029	21,362,861.73 21,307,276.99	21,074,768.06	3.500	5.363	64,965.63	21,139,733.69
Art-Treas General-TAS0000 TAS0000	38381H7N5	GNR 2023-073 GA ---	34,856,265.15 35,000,000.00	LT	Agency MBS GNMA	05/30/2023 09/16/2055 07/01/2029	33,368,912.76 33,301,348.95	32,619,266.04	3.250	5.144	94,402.38	32,713,668.42
Art-Treas General-TAS0000 TAS0000	3132XFKL1	FH WN1198 ---	19,200,000.00 19,200,000.00	LT	Agency MBS FHLMC	06/12/2023 01/01/2028 01/01/2028	19,067,290.56 19,060,500.00	19,060,500.00	4.350	4.429	71,920.00	19,132,420.00
Art-Treas General-TAS0000 TAS0000	3137FJY78	FHMS K-1508 A3 ---	14,350,000.00 14,350,000.00	LT	Agency MBS FHLMC	07/05/2023 10/25/2033 10/01/2033	13,657,420.43 13,646,513.67	13,408,012.33	3.900	4.514	46,637.50	13,454,649.83
Art-Treas General-TAS0000 TAS0000	3137FJY78	FHMS K-1508 A3 ---	1,025,000.00 1,025,000.00	LT	Agency MBS FHLMC	07/10/2023 10/25/2033 10/01/2033	973,371.86 972,628.91	957,715.17	3.900	4.542	3,331.25	961,046.42
Art-Treas General-TAS0000 TAS0000	3140XLPY8	FN FS4938 ---	24,689,981.25 25,000,000.00	LT	Agency MBS FNMA	07/13/2023 06/01/2053 04/01/2053	24,290,617.10 24,288,769.05	23,964,351.84	5.000	5.258	102,874.92	24,067,226.76
Art-Treas General-TAS0000 TAS0000	3140QPZG5	FN CB4342 ---	20,827,443.59 21,174,655.00	LT	Agency MBS FNMA	07/13/2023 08/01/2052 06/01/2052	20,263,880.85 20,261,197.48	19,964,520.33	4.500	4.928	78,102.91	20,042,623.24
Art-Treas General-TAS0000 TAS0000	3140XLN95	FN FS4915 ---	25,521,369.16 26,135,491.00	LT	Agency MBS FNMA	07/13/2023 06/01/2043 11/01/2042	25,422,383.25 25,421,676.31	25,047,456.73	5.000	5.062	106,339.04	25,153,795.77
Art-Treas General-TAS0000 TAS0000	3137HACX2	FHMS K-505 A2 ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	07/20/2023 06/25/2028 06/01/2028	25,243,661.14 25,249,700.00	24,975,932.75	4.819	4.556	100,395.83	25,076,328.58
Art-Treas General-TAS0000 TAS0000	38381JLH8	GNR 2023-104 AB ---	24,977,181.75 25,000,000.00	LT	Agency MBS GNMA	08/07/2023 10/16/2062 08/01/2030	23,904,930.76 23,894,186.76	23,921,138.01	4.000	5.625	83,257.27	24,004,395.29
Art-Treas General-TAS0000 TAS0000	3132DQ2A3	FH SD3469 ---	24,977,068.75 25,000,000.00	LT	Agency MBS FHLMC	08/14/2023 08/01/2053 05/01/2053	24,969,276.37 24,969,263.42	24,857,895.41	5.500	5.501	114,478.23	24,972,373.64
Art-Treas General-TAS0000 TAS0000	3140XLXZ6	FN FS5195 ---	31,575,792.53 31,697,896.00	LT	Agency MBS FNMA	08/14/2023 07/01/2053 03/01/2053	31,221,157.36 31,220,564.87	30,811,193.24	5.000	5.178	131,565.80	30,942,759.05
Art-Treas General-TAS0000 TAS0000	3140LKLN1	FN BS8432 ---	30,000,000.00 30,000,000.00	LT	Agency MBS FNMA	08/22/2023 08/01/2028 08/01/2028	29,846,169.02 29,845,312.50	29,577,000.00	4.540	4.566	117,283.33	29,694,283.33
Art-Treas General-TAS0000 TAS0000	3622ACNY2	G2 786807 ---	25,000,000.00 25,051,028.95	LT	Agency MBS GNMA	08/21/2023 07/20/2053 08/01/2052	24,879,031.71 24,878,905.73	24,889,787.25	5.500	5.598	114,583.33	25,004,370.59
Art-Treas General-TAS0000 TAS0000	3136BQDE6	FN-23M6-A2 ---	25,000,000.00 25,000,000.00	LT	Agency MBS FNMA	08/24/2023 07/25/2028 06/29/2028	24,061,874.14 24,057,617.19	24,300,468.50	4.190	4.992	87,291.67	24,387,760.17
Art-Treas General-TAS0000 TAS0000	38384CJN0	GNR 2023-111 MJ ---	30,000,000.00 30,000,000.00	LT	Agency MBS GNMA	08/30/2023 05/20/2043 10/01/2036	29,878,175.98 29,878,125.00	29,878,125.00	5.500	5.582	4,583.33	29,882,708.33
<b>Art-Treas General-TAS0000 TAS0000</b>	<b>---</b>	<b>---</b>	<b>4,507,217,686.45 5,472,326,436.95</b>	<b>LT</b>	<b>Agency MBS ---</b>	<b>---</b> <b>12/13/2038 06/24/2037</b>	<b>4,535,660,473.41 4,543,616,955.30</b>	<b>4,026,125,464.56</b>	<b>3.061</b>	<b>2.871</b>	<b>10,068,109.56</b>	<b>4,036,193,574.12</b>



**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	ART2161CD	Encore Bank 51490	4,500,000.00 4,500,000.00	CE	CD CD	06/15/2023 09/13/2023 09/13/2023	4,500,000.00 4,500,000.00	4,500,000.00	5.200	5.200	50,005.48	4,550,005.48
Art-CD-TAS0000 TAS0000	ART2162CD	Bank of Little Rock 139980	3,000,000.00 3,000,000.00	CE	CD CD	06/15/2023 09/13/2023 09/13/2023	3,000,000.00 3,000,000.00	3,000,000.00	5.200	5.200	33,336.99	3,033,336.99
Art-CD-TAS0000 TAS0000	ART2158CD	Smackover State Bank 114239	3,571,428.57 3,571,428.57	CE	CD CD	06/15/2023 09/13/2023 09/13/2023	3,571,428.57 3,571,428.57	3,571,428.57	5.200	5.200	39,686.89	3,611,115.46
Art-CD-TAS0000 TAS0000	ART2159CD	Central Bank 2776618	3,571,428.57 3,571,428.57	CE	CD CD	06/15/2023 09/13/2023 09/13/2023	3,571,428.57 3,571,428.57	3,571,428.57	5.200	5.200	39,686.89	3,611,115.46
Art-CD-TAS0000 TAS0000	ART2160CD	Commercial B&T Monticello 34907	357,142.86 357,142.86	CE	CD CD	06/15/2023 09/13/2023 09/13/2023	357,142.86 357,142.86	357,142.86	5.200	5.200	3,968.69	361,111.55
Art-CD-TAS0000 TAS0000	ART2184CD	Commercial B&T Monticello 34917	750,000.00 750,000.00	CE	CD CD	07/13/2023 10/11/2023 10/11/2023	750,000.00 750,000.00	750,000.00	5.390	5.390	5,537.67	755,537.67
Art-CD-TAS0000 TAS0000	ART2183CD	Central Bank 2776821	5,000,000.00 5,000,000.00	CE	CD CD	07/13/2023 10/11/2023 10/11/2023	5,000,000.00 5,000,000.00	5,000,000.00	5.390	5.390	36,917.81	5,036,917.81
Art-CD-TAS0000 TAS0000	ART2185CD	Encore Bank 51638	6,666,666.67 6,666,666.67	CE	CD CD	07/13/2023 10/11/2023 10/11/2023	6,666,666.67 6,666,666.67	6,666,666.67	5.390	5.390	49,223.74	6,715,890.41
Art-CD-TAS0000 TAS0000	ART2186CD	First Service Bank 72001165	3,333,333.33 3,333,333.33	CE	CD CD	07/13/2023 10/11/2023 10/11/2023	3,333,333.33 3,333,333.33	3,333,333.33	5.390	5.390	24,611.87	3,357,945.20
Art-CD-TAS0000 TAS0000	ART2209CD	Encore Bank 51774	7,500,000.00 7,500,000.00	CE	CD CD	08/10/2023 11/08/2023 11/08/2023	7,500,000.00 7,500,000.00	7,500,000.00	5.430	5.430	24,546.58	7,524,546.58
<b>Art-CD-TAS0000 TAS0000</b>	<b>---</b>	<b>---</b>	<b>38,250,000.00 38,250,000.00</b>	<b>CE</b>	<b>CD CD</b>	<b>---</b> <b>10/05/2023 10/05/2023</b>	<b>38,250,000.00 38,250,000.00</b>	<b>38,250,000.00</b>	<b>5.323</b>	<b>5.323</b>	<b>307,522.60</b>	<b>38,557,522.60</b>

**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	0347M2AC0	Anglesea Funding Plc ---	500,000.00 500,000.00	ST	CP CP	07/18/2023 01/12/2024 01/12/2024	489,710.97 486,229.72	489,424.50	0.000	5.729	0.00	489,424.50
Art-Treas General-TAS0000 TAS0000	US82124MWS50	Sheffield Receivables Company LLC ---	25,000,000.00 25,000,000.00	CE	CP CP	07/27/2023 09/26/2023 09/26/2023	24,905,902.78 24,770,402.78	24,900,725.00	0.000	5.520	0.00	24,900,725.00
Art-Treas General-TAS0000 TAS0000	0527M1W84	Autobahn Funding Company, LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	08/09/2023 09/08/2023 09/08/2023	19,979,194.44 19,910,833.32	19,975,760.00	0.000	24.352	0.00	19,975,760.00
Art-Treas General-TAS0000 TAS0000	67705BW81	Oglethorpe Power Corporation ---	16,640,000.00 16,640,000.00	CE	CP CP	08/09/2023 09/08/2023 09/08/2023	16,621,880.89 16,562,346.66	16,619,249.92	0.000	5.693	0.00	16,619,249.92
Art-Treas General-TAS0000 TAS0000	67705BW81	Oglethorpe Power Corporation ---	15,000,000.00 15,000,000.00	CE	CP CP	08/09/2023 09/08/2023 09/08/2023	14,983,666.67 14,930,000.00	14,981,295.00	0.000	5.693	0.00	14,981,295.00
Art-Treas General-TAS0000 TAS0000	37790BW80	Glencore Funding LLC ---	25,000,000.00 25,000,000.00	CE	CP CP	08/14/2023 09/08/2023 09/08/2023	24,972,486.11 24,901,736.11	24,967,925.00	0.000	5.752	0.00	24,967,925.00
Art-Treas General-TAS0000 TAS0000	67705BW81	Oglethorpe Power Corporation ---	20,000,000.00 20,000,000.00	CE	CP CP	08/11/2023 09/08/2023 09/08/2023	19,978,222.22 19,912,888.89	19,975,060.00	0.000	5.692	0.00	19,975,060.00

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	27873KW16	Ebury Finance Limited ---	30,000,000.00 30,000,000.00	CE	CP CP	08/23/2023 09/01/2023 09/01/2023	30,000,000.00 29,959,950.00	29,995,470.00	0.000	0.000	0.00	29,995,470.00
Art-Treas General-TAS0000 TAS0000	40588MW86	Halkin Finance LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	08/23/2023 09/08/2023 09/08/2023	49,947,986.11 49,881,111.11	49,939,250.00	0.000	5.429	0.00	49,939,250.00
Art-Treas General-TAS0000 TAS0000	67705BWN8	Oglethorpe Power Corporation ---	35,313,000.00 35,313,000.00	CE	CP CP	08/24/2023 09/22/2023 09/22/2023	35,197,438.21 35,153,414.67	35,190,711.08	0.000	5.702	0.00	35,190,711.08
Art-Treas General-TAS0000 TAS0000	37790BW80	Glencore Funding LLC ---	25,000,000.00 25,000,000.00	CE	CP CP	08/24/2023 09/08/2023 09/08/2023	24,972,631.95 24,941,354.17	24,967,925.00	0.000	5.717	0.00	24,967,925.00
Art-Treas General-TAS0000 TAS0000	40588MWE3	Halkin Finance LLC ---	25,000,000.00 25,000,000.00	CE	CP CP	08/24/2023 09/14/2023 09/14/2023	24,951,701.39 24,921,979.17	24,946,775.00	0.000	5.431	0.00	24,946,775.00
Art-Treas General-TAS0000 TAS0000	27873KW81	Ebury Finance Limited ---	50,000,000.00 50,000,000.00	CE	CP CP	08/24/2023 09/08/2023 09/08/2023	49,947,986.11 49,888,541.67	49,939,400.00	0.000	11.813	0.00	49,939,400.00
Art-Treas General-TAS0000 TAS0000	27873KWE8	Ebury Finance Limited ---	25,000,000.00 25,000,000.00	CE	CP CP	08/25/2023 09/14/2023 09/14/2023	24,951,701.39 24,925,694.44	24,946,875.00	0.000	8.415	0.00	24,946,875.00
Art-Treas General-TAS0000 TAS0000	27873KW81	Ebury Finance Limited ---	25,000,000.00 25,000,000.00	CE	CP CP	08/25/2023 09/08/2023 09/08/2023	24,973,993.05 24,947,986.11	24,969,700.00	0.000	11.003	0.00	24,969,700.00
Art-Treas General-TAS0000 TAS0000	67705BWU2	Oglethorpe Power Corporation ---	9,238,000.00 9,238,000.00	CE	CP CP	08/25/2023 09/28/2023 09/28/2023	9,199,200.40 9,189,141.24	9,197,121.85	0.000	5.694	0.00	9,197,121.85
Art-Treas General-TAS0000 TAS0000	67705BWU2	Oglethorpe Power Corporation ---	26,831,000.00 26,831,000.00	CE	CP CP	08/28/2023 09/28/2023 09/28/2023	26,718,309.80 26,701,614.96	26,712,272.82	0.000	5.693	0.00	26,712,272.82
Art-Treas General-TAS0000 TAS0000	62455BW84	Mountcliff Funding LLC ---	40,000,000.00 40,000,000.00	CE	CP CP	08/28/2023 09/08/2023 09/08/2023	39,958,544.45 39,934,855.56	39,951,360.00	0.000	5.406	0.00	39,951,360.00
Art-Treas General-TAS0000 TAS0000	40588MWF0	Halkin Finance LLC ---	25,000,000.00 25,000,000.00	CE	CP CP	08/28/2023 09/15/2023 09/15/2023	24,947,986.11 24,933,125.00	24,942,950.00	0.000	5.430	0.00	24,942,950.00
Art-Treas General-TAS0000 TAS0000	27873KW16	Ebury Finance Limited ---	25,000,000.00 25,000,000.00	CE	CP CP	08/29/2023 09/01/2023 09/01/2023	25,000,000.00 24,988,895.83	24,996,225.00	0.000	0.000	0.00	24,996,225.00
Art-Treas General-TAS0000 TAS0000	12705XW55	Cabot Corporation ---	10,700,000.00 10,700,000.00	CE	CP CP	08/29/2023 09/05/2023 09/05/2023	10,693,532.45 10,688,681.78	10,691,761.00	0.000	5.518	0.00	10,691,761.00
Art-Treas General-TAS0000 TAS0000	52953BW58	Lexington Parker Capital Co. LLC ---	12,067,000.00 12,067,000.00	CE	CP CP	08/29/2023 09/05/2023 09/05/2023	12,059,826.84 12,054,446.97	12,057,804.95	0.000	5.425	0.00	12,057,804.95
Art-Treas General-TAS0000 TAS0000	67705BWN8	Oglethorpe Power Corporation ---	20,000,000.00 20,000,000.00	CE	CP CP	09/01/2023 09/22/2023 09/22/2023	19,935,250.00 19,935,250.00	19,930,740.00	0.000	5.637	0.00	19,930,740.00
Art-Treas General-TAS0000 TAS0000	27873KW16	Ebury Finance Limited ---	50,000,000.00 50,000,000.00	CE	CP CP	08/31/2023 09/01/2023 09/01/2023	50,000,000.00 49,992,597.22	49,992,450.00	0.000	0.000	0.00	49,992,450.00
Art-Treas General-TAS0000 TAS0000	40588MW11	Halkin Finance LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	08/31/2023 09/01/2023 09/01/2023	50,000,000.00 49,992,597.22	49,992,400.00	0.000	5.402	0.00	49,992,400.00
Art-Treas General-TAS0000 TAS0000	0347M3W18	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	08/31/2023 09/01/2023 09/01/2023	50,000,000.00 49,992,611.11	49,992,450.00	0.000	5.392	0.00	49,992,450.00
Art-Treas General-TAS0000 TAS0000	0347M3W18	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	08/31/2023 09/01/2023 09/01/2023	50,000,000.00 49,992,611.11	49,992,450.00	0.000	5.392	0.00	49,992,450.00
Art-Treas General-TAS0000 TAS0000	0347M3W18	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	08/31/2023 09/01/2023 09/01/2023	50,000,000.00 49,992,611.11	49,992,450.00	0.000	5.392	0.00	49,992,450.00

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	27873KW16	Ebury Finance Limited ---	25,000,000.00 25,000,000.00	CE	CP CP	08/31/2023 09/01/2023 09/01/2023	25,000,000.00 24,996,298.61	24,996,225.00	0.000	0.000	0.00	24,996,225.00
<b>Art-Treas General-TAS0000</b>	<b>---</b>	<b>---</b>	<b>831,289,000.00</b> <b>831,289,000.00</b>	<b>---</b>	<b>CP</b> <b>CP</b>	<b>---</b> <b>09/08/2023</b> <b>09/08/2023</b>	<b>830,387,152.34</b> <b>829,479,806.54</b>	<b>830,244,206.12</b>	<b>0.000</b>	<b>5.733</b>	<b>0.00</b>	<b>830,244,206.12</b>

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	11,462,614.65 11,606,712.50	10,409,829.38	2.900	2.048	151,454.51	10,561,283.89
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	4,991,676.42 4,989,450.00	4,363,985.00	2.200	2.230	51,944.44	4,415,929.44
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	9,939,945.45 9,924,100.00	8,727,970.00	2.200	2.309	103,888.89	8,831,858.89
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	9,895,698.92 9,868,700.00	8,727,970.00	2.200	2.390	103,888.89	8,831,858.89
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	4,814,186.07 4,769,800.00	4,363,985.00	2.200	2.890	51,944.44	4,415,929.44
Art-Treas General-TAS0000	29366MAD0	ENTERGY ARKANSAS LLC ---	14,580,000.00 14,580,000.00	LT	Corporate CORP	02/23/2023 01/15/2033 01/15/2033	14,538,559.56 14,536,260.00	14,433,529.32	5.150	5.188	95,944.50	14,529,473.82
Art-Treas General-TAS0000	911312BZ8	UNITED PARCEL SERVICE INC ---	20,000,000.00 20,000,000.00	LT	Corporate CORP	03/07/2023 03/03/2033 03/03/2033	19,784,834.15 19,773,800.00	19,971,020.00	4.875	5.020	498,333.33	20,469,353.33
Art-Treas General-TAS0000	29366MAD0	ENTERGY ARKANSAS LLC ---	4,000,000.00 4,000,000.00	LT	Corporate CORP	04/06/2023 01/15/2033 01/15/2033	4,148,216.55 4,154,800.00	3,959,816.00	5.150	4.642	26,322.22	3,986,138.22
Art-Treas General-TAS0000	931142FD0	WALMART INC ---	25,000,000.00 25,000,000.00	LT	Corporate CORP	04/18/2023 04/15/2033 04/15/2033	25,000,000.00 25,000,000.00	23,742,025.00	4.100	4.100	378,680.56	24,120,705.56
Art-Treas General-TAS0000	931142FC2	WALMART INC ---	25,000,000.00 25,000,000.00	LT	Corporate CORP	04/18/2023 04/15/2030 04/15/2030	24,954,319.30 24,951,750.00	24,158,150.00	4.000	4.032	369,444.44	24,527,594.44
Art-Treas General-TAS0000	30037DAB1	EVERGY METRO INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	04/19/2023 04/15/2033 04/15/2033	9,961,479.86 9,960,000.00	9,681,440.00	4.950	5.001	199,375.00	9,880,815.00
Art-Treas General-TAS0000	571676AV7	MARS INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	05/01/2023 04/20/2033 04/20/2033	10,075,009.38 10,077,700.00	9,826,960.00	4.750	0.000	172,847.22	9,999,807.22
Art-Treas General-TAS0000	29366MAD0	ENTERGY ARKANSAS LLC ---	4,727,000.00 4,727,000.00	LT	Corporate CORP	05/19/2023 01/15/2033 01/15/2033	4,784,813.96 4,786,635.83	4,679,512.56	5.150	4.980	31,106.29	4,710,618.84
Art-Treas General-TAS0000	29366MAD0	ENTERGY ARKANSAS LLC ---	1,693,000.00 1,693,000.00	LT	Corporate CORP	06/12/2023 01/15/2033 01/15/2033	1,706,272.15 1,706,594.79	1,675,992.12	5.150	5.041	11,140.88	1,687,133.00
Art-Treas General-TAS0000	571676AV7	MARS INC ---	12,500,000.00 12,500,000.00	LT	Corporate CORP	07/10/2023 04/20/2033 04/20/2033	12,198,220.14 12,193,675.00	12,283,700.00	4.750	5.070	216,059.03	12,499,759.03
Art-Treas General-TAS0000	59156RCE6	METLIFE INC ---	20,000,000.00 20,000,000.00	LT	Corporate CORP	07/12/2023 07/15/2033 07/15/2033	19,880,885.12 19,879,200.00	19,885,680.00	5.375	5.454	146,319.44	20,031,999.44

### STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	59156RCE6	METLIFE INC ---	5,000,000.00 5,000,000.00	LT	Corporate CORP	07/20/2023 07/15/2033 07/15/2033	5,090,097.50 5,091,200.00	4,971,420.00	5.375	5.135	36,579.86	5,007,999.86
Art-Treas General-TAS0000	571676AV7	MARS INC ---	2,500,000.00 2,500,000.00	LT	Corporate CORP	07/20/2023 04/20/2033 04/20/2033	2,500,765.40 2,500,775.00	2,456,740.00	4.750	4.746	43,211.81	2,499,951.81
Art-Treas General-TAS0000	911312BZ8	UNITED PARCEL SERVICE INC ---	5,000,000.00 5,000,000.00	LT	Corporate CORP	07/31/2023 03/03/2033 03/03/2033	5,036,950.28 5,037,300.00	4,992,755.00	4.875	4.775	124,583.33	5,117,338.33
Art-Treas General-TAS0000	438516CK0	HONEYWELL INTERNATIONAL INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	08/01/2023 02/15/2033 11/15/2032	10,165,970.09 10,167,500.00	10,086,680.00	5.000	4.775	22,222.22	10,108,902.22
Art-Treas General-TAS0000	30037DAB1	EVERGY METRO INC ---	8,000,000.00 8,000,000.00	LT	Corporate CORP	08/03/2023 04/15/2033 04/15/2033	7,849,640.87 7,848,400.00	7,745,152.00	4.950	5.200	159,500.00	7,904,652.00
Art-Treas General-TAS0000	30037DAB1	EVERGY METRO INC ---	4,000,000.00 4,000,000.00	LT	Corporate CORP	08/22/2023 04/15/2033 04/15/2033	3,851,542.47 3,851,120.00	3,872,576.00	4.950	5.450	79,750.00	3,952,326.00
Art-Treas General-TAS0000	141781CB8	CARGILL INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	07/21/2023 04/24/2033 04/24/2033	9,953,553.72 9,953,000.00	9,745,010.00	4.750	4.810	167,569.44	9,912,579.44
<b>Art-Treas General-TAS0000</b>	<b>---</b>	<b>---</b>	<b>233,125,000.00</b> <b>233,125,000.00</b>	<b>LT</b>	<b>Corporate CORP</b>	<b>---</b> <b>04/09/2032</b> <b>04/05/2032</b>	<b>232,585,252.01</b> <b>232,628,473.12</b>	<b>224,761,897.38</b>	<b>4.375</b>	<b>4.149</b>	<b>3,242,110.76</b>	<b>228,004,008.14</b>

### 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 ---	30,667.11 30,667.11	RCV	Currency CASH	--- 08/31/2023 08/31/2023	30,667.11 30,667.11	30,667.11	0.000	0.000	0.00	30,667.11
Art-Treas-BAML MMKT TAS0000	CCYUSD	Receivable ---	453,811.37 453,811.37	RCV	Currency CASH	--- 08/31/2023 08/31/2023	453,811.37 453,811.37	453,811.37	0.000	0.000	0.00	453,811.37
Art-Treas-Bank OZK DDA TAS0000	CCYUSD	Receivable ---	589,846.84 589,846.84	RCV	Currency CASH	--- 08/31/2023 08/31/2023	589,846.84 589,846.84	589,846.84	0.000	0.000	0.00	589,846.84
Art-Treas-Simmons DDA TAS0000	CCYUSD	Receivable ---	229,984.63 229,984.63	RCV	Currency CASH	--- 08/31/2023 08/31/2023	229,984.63 229,984.63	229,984.63	0.000	0.000	0.00	229,984.63
Art-Treas-Centennial DDA TAS0000	CCYUSD	Receivable ---	235,803.92 235,803.92	RCV	Currency CASH	--- 08/31/2023 08/31/2023	235,803.92 235,803.92	235,803.92	0.000	0.000	0.00	235,803.92
Art-Treas General-TAS0000	CCYUSD	Cash ---	189,517.23 189,517.23	Cash	Currency CASH	--- 08/31/2023 08/31/2023	189,517.23 189,517.23	189,517.23	0.000	0.000	0.00	189,517.23
Art-Treas General-TAS0000	CCYUSD	Payable ---	-19,935,250.00 -19,935,250.00	PAY	Currency CASH	--- 08/31/2023 08/31/2023	-19,935,250.00 -19,935,250.00	-19,935,250.00	0.000	0.000	0.00	-19,935,250.00
Art-Treas General-TAS0000	CCYUSD	Receivable ---	1,535,121.02 1,535,121.02	RCV	Currency CASH	--- 08/31/2023 08/31/2023	1,535,121.02 1,535,121.02	1,535,121.02	0.000	0.000	0.00	1,535,121.02
Art-Treas-Goldman Sachs MMKT TAS0000	CCYUSD	Receivable ---	0.12 0.12	RCV	Currency CASH	--- 08/31/2023 08/31/2023	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	--- 08/31/2023 08/31/2023	0.22 0.22	0.22	0.000	0.000	0.00	0.22

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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-Centennial ICS N/A	CCYUSD	Receivable ---	318,152.20 318,152.20	RCV	Currency CASH	--- 08/31/2023 08/31/2023	318,152.20 318,152.20	318,152.20	0.000	0.000	0.00	318,152.20
Art-American Rescue Plan Feder ---	CCYUSD	Cash ---	763.40 763.40	Cash	Currency CASH	--- 08/31/2023 08/31/2023	763.40 763.40	763.40	0.000	0.000	0.00	763.40
Art-American Rescue Plan Feder ---	CCYUSD	Receivable ---	2,515,436.70 2,515,436.70	RCV	Currency CASH	--- 08/31/2023 08/31/2023	2,515,436.70 2,515,436.70	2,515,436.70	0.000	0.000	0.00	2,515,436.70
Art-CSLFRF-SimmonsICS ---	CCYUSD	Receivable ---	454,448.45 454,448.45	RCV	Currency CASH	--- 08/31/2023 08/31/2023	454,448.45 454,448.45	454,448.45	0.000	0.000	0.00	454,448.45
Fed CSLFRF American RescuePlan ---	CCYUSD	Receivable ---	2,313.64 2,313.64	RCV	Currency CASH	--- 08/31/2023 08/31/2023	2,313.64 2,313.64	2,313.64	0.000	0.000	0.00	2,313.64
ART- Centennial Bank DDA- CSLF TAS0000	CCYUSD	Receivable ---	136,074.34 136,074.34	RCV	Currency CASH	--- 08/31/2023 08/31/2023	136,074.34 136,074.34	136,074.34	0.000	0.000	0.00	136,074.34
ART- Bank OZK DDA- CSLFRF TAS0000	CCYUSD	Receivable ---	360,389.15 360,389.15	RCV	Currency CASH	--- 08/31/2023 08/31/2023	360,389.15 360,389.15	360,389.15	0.000	0.000	0.00	360,389.15
---	<b>CCYUSD</b>	---	<b>-12,882,919.66</b>	---	<b>Currency CASH</b>	<b>---</b> <b>08/31/2023</b> <b>08/31/2023</b>	<b>-12,882,919.66</b>	<b>-12,882,919.66</b>	<b>0.000</b>	<b>0.000</b>	<b>0.00</b>	<b>-12,882,919.66</b>

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-BAML MMKT TAS0000	38141W273	GOLDMAN:FS GOVT INST ---	11,858.20 11,858.20	CE	MM Fund MMFUND	--- 08/31/2023 08/31/2023	11,858.20 11,858.20	11,858.20	5.210	5.230	0.00	11,858.20
Art-Treas-BAML MMKT TAS0000	608919718	FEDERATED HRMS GV O PRMR ---	75,458,271.73 75,458,271.73	CE	MM Fund MMFUND	--- 08/31/2023 08/31/2023	75,458,271.73 75,458,271.73	75,458,271.73	5.220	5.240	0.00	75,458,271.73
Art-Treas-Bank OZK DDA TAS0000	2035022322	Art-Treas-OZK DDA ---	60,946,033.51 60,946,033.51	CE	MM Fund MMFUND	--- 08/31/2023 08/31/2023	60,946,033.51 60,946,033.51	60,946,033.51	5.300	5.300	0.00	60,946,033.51
Art-Treas-First Security DDA TAS0000	21020280	Art-Treas-First Security DDA ---	6,594.13 6,594.13	CE	MM Fund MMFUND	--- 08/31/2023 08/31/2023	6,594.13 6,594.13	6,594.13	0.150	0.150	0.00	6,594.13
Art-Treas-Simmons DDA TAS0000	904368	Art-Treas-Simmons DDA ---	50,448,854.75 50,448,854.75	CE	MM Fund MMFUND	--- 08/31/2023 08/31/2023	50,448,854.75 50,448,854.75	50,448,854.75	5.300	5.300	0.00	50,448,854.75
Art-Treas-Centennial DDA TAS0000	69655	Art-Treas-Centennial DDA ---	52,384,754.50 52,384,754.50	CE	MM Fund MMFUND	--- 08/31/2023 08/31/2023	52,384,754.50 52,384,754.50	52,384,754.50	5.300	5.300	0.00	52,384,754.50
Art-Treas-Centennial ICS N/A	69655ICS	Art-Treas-Centennial DDA ICS ---	70,525,389.20 70,525,389.20	CE	MM Fund MMFUND	--- 08/31/2023 08/31/2023	70,525,389.20 70,525,389.20	70,525,389.20	5.300	5.300	0.00	70,525,389.20
Art-American Rescue Plan Feder ---	608919718	FEDERATED HRMS GV O PRMR ---	553,588,633.75 553,588,633.75	CE	MM Fund MMFUND	--- 08/31/2023 08/31/2023	553,588,633.75 553,588,633.75	553,588,633.75	5.220	5.240	0.00	553,588,633.75
Art-CSLFRF-SimmonsICS ---	136207741	Art-CSLFRF-SimmonsICS ---	103,679,439.79 103,679,439.79	CE	MM Fund MMFUND	--- 08/31/2023 08/31/2023	103,679,439.79 103,679,439.79	103,679,439.79	5.150	5.150	0.00	103,679,439.79
Fed CSLFRF American RescuePlan ---	608919718	FEDERATED HRMS GV O PRMR ---	521,473.93 521,473.93	CE	MM Fund MMFUND	--- 08/31/2023 08/31/2023	521,473.93 521,473.93	521,473.93	5.220	5.240	0.00	521,473.93

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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
GS- Drexel Hamilton- CSLFRF	38150C762	GOLDMAN:FS GOVT DH	102,178,297.56 102,178,297.56	CE	MM Fund MMFUND	--- 08/31/2023 08/31/2023	102,178,297.56 102,178,297.56	102,178,297.56	5.210	5.230	0.00	102,178,297.56
ART- Centennial Bank DDA- CSLF TAS0000	504827134	ART- Centennial Bank DDA- CSLFRF	30,229,539.58 30,229,539.58	CE	MM Fund MMFUND	--- 08/31/2023 08/31/2023	30,229,539.58 30,229,539.58	30,229,539.58	5.300	5.300	0.00	30,229,539.58
ART- Bank OZK DDA- CSLFRF TAS0000	2804615971	Art-Treas-OZK DDA	80,080,219.17 80,080,219.17	CE	MM Fund MMFUND	--- 08/31/2023 08/31/2023	80,080,219.17 80,080,219.17	80,080,219.17	5.300	5.300	0.00	80,080,219.17
---	---	---	<b>1,180,059,359.80</b> <b>1,180,059,359.80</b>	<b>CE</b>	<b>MM Fund</b> <b>MMFUND</b>	<b>---</b> <b>08/31/2023</b> <b>08/31/2023</b>	<b>1,180,059,359.80</b> <b>1,180,059,359.80</b>	<b>1,180,059,359.80</b>	<b>5.236</b>	<b>5.249</b>	<b>0.00</b>	<b>1,180,059,359.80</b>

**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	83164MJJ9	SBA 510165	4,834,064.80 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 03/25/2043 02/01/2043	4,846,042.86 4,863,488.64	4,831,986.15	5.650	5.748	22,760.39	4,854,746.54
Art-Treas General-TAS0000	83164MHU6	SBA 510143	6,990,233.80 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 04/25/2043 01/01/2043	7,007,310.39 7,032,679.02	7,069,293.34	5.650	5.778	32,912.35	7,102,205.70
Art-Treas General-TAS0000	83164MK73	SBA 510218	6,805,919.60 12,073,092.00	LT	Mortgage Backed Other MTGE	09/18/2019 12/25/2038 06/01/2038	6,821,715.22 6,847,193.53	6,860,094.72	5.650	5.767	32,044.54	6,892,139.26
Art-Treas General-TAS0000	30313KAD6	FRESB 2020-SB71 A1F	17,777,949.21 28,000,000.00	LT	Mortgage Backed Other MTGE	02/21/2020 12/25/2029 12/01/2029	17,832,934.50 17,865,967.84	15,558,232.52	2.210	2.134	32,741.06	15,590,973.57
Art-Treas General-TAS0000	83164MUU1	SBA 510495	7,801,459.05 16,500,000.00	LT	Mortgage Backed Other MTGE	08/27/2019 09/25/2044 08/01/2044	8,111,971.50 8,564,707.41	7,109,547.65	6.750	6.307	43,883.21	7,153,430.85
Art-Treas General-TAS0000	302987AA0	FRESB 2020-SB70 A5H	13,382,357.57 22,500,000.00	LT	Mortgage Backed Other MTGE	01/29/2020 10/25/2039 10/01/2039	13,401,672.37 13,446,218.18	12,859,306.52	2.320	5.575	25,872.56	12,885,179.08
Art-Treas General-TAS0000	30291SAG8	FRESB 2020-SB74 10F	20,941,897.87 25,000,000.00	LT	Mortgage Backed Other MTGE	05/29/2020 04/25/2030 04/01/2030	21,009,295.22 21,043,361.36	17,463,559.21	1.380	1.312	24,083.18	17,487,642.39
Art-Treas General-TAS0000	38381HKD2	GNR 2022-118 AG	19,635,946.00 20,000,000.00	LT	Mortgage Backed Other MTGE	06/30/2022 11/16/2059 07/01/2030	18,859,067.24 18,715,511.03	17,788,596.40	2.500	4.073	40,908.22	17,829,504.62
Art-Treas General-TAS0000	38381HKS9	GNR 2022-131 AE	24,424,715.75 25,000,000.00	LT	Mortgage Backed Other MTGE	07/29/2022 01/16/2053 05/01/2029	23,372,879.78 23,151,959.08	22,330,107.82	2.500	4.462	50,884.82	22,380,992.64
Art-Treas General-TAS0000	38381HJK8	GNR 2022-109 AE	41,718,627.95 42,726,801.00	LT	Mortgage Backed Other MTGE	08/05/2022 04/16/2053 05/01/2028	40,153,481.21 39,754,919.20	38,337,635.20	2.250	4.174	78,222.43	38,415,857.62
Art-Treas General-TAS0000	---	---	<b>164,313,171.60</b> <b>231,799,893.00</b>	<b>LT</b>	<b>Mortgage Backed</b> <b>Other MTGE</b>	<b>---</b> <b>12/10/2045</b> <b>07/02/2032</b>	<b>161,416,370.30</b> <b>161,286,005.29</b>	<b>150,208,359.52</b>	<b>2.857</b>	<b>4.015</b>	<b>384,312.75</b>	<b>150,592,672.27</b>

**Muni**

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	850269EK3	SPRINGDALE ARK SALES & USE TAX REV ---	2,000,000.00 2,000,000.00	LT	Muni MUNI	03/31/2020 11/01/2025 11/01/2025	1,973,635.51 1,952,000.00	1,882,460.00	1.997	2.463	13,313.33	1,895,773.33
Art-Treas General-TAS0000 TAS0000	850269EL1	SPRINGDALE ARK SALES & USE TAX REV ---	1,650,000.00 1,650,000.00	LT	Muni MUNI	03/31/2020 11/01/2025 11/01/2025	1,650,000.00 1,650,000.00	1,556,362.50	2.097	2.097	11,533.50	1,567,896.00
Art-Treas General-TAS0000 TAS0000	850269EM9	SPRINGDALE ARK SALES & USE TAX REV ---	1,720,000.00 1,720,000.00	LT	Muni MUNI	03/31/2020 11/01/2025 11/01/2025	1,720,000.00 1,720,000.00	1,625,967.60	2.200	2.200	12,613.33	1,638,580.93
Art-Treas General-TAS0000 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	1,818,555.00	2.658	2.658	27,244.50	1,845,799.50
Art-Treas General-TAS0000 TAS0000	0411867N1	BOARD OF TRUSTEES STATE UNIVERSITY SYSTEM ---	825,000.00 825,000.00	LT	Muni MUNI	12/18/2019 03/01/2029 03/01/2029	825,000.00 825,000.00	739,959.00	2.757	2.757	11,372.63	751,331.63
Art-Treas General-TAS0000 TAS0000	0411867V3	BOARD OF TRUSTEES STATE UNIVERSITY SYSTEM ---	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	2,258,611.20	2.751	2.751	17,606.40	2,276,217.60
Art-Treas General-TAS0000 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	829,840.54 846,297.40	787,601.80	2.000	1.350	1,366.67	788,968.47
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	828,447.16 926,559.05	800,425.25	5.000	1.000	3,270.83	803,696.08
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	757,550.39 853,688.05	748,710.10	5.000	0.900	3,104.17	751,814.27
Art-Treas General-TAS0000 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	848,515.19 862,730.40	797,428.80	2.000	1.449	1,400.00	798,828.80
Art-Treas General-TAS0000 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	875,587.76 884,894.40	797,485.50	2.000	1.649	1,450.00	798,935.50
Art-Treas General-TAS0000 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	894,072.15 900,849.10	800,181.20	2.000	1.749	1,483.33	801,664.53
Art-Treas General-TAS0000 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	862,077.94 873,878.40	798,022.80	2.000	1.549	1,425.00	799,447.80
Art-Treas General-TAS0000 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	851,120.00	2.280	2.280	5,700.00	856,820.00
Art-Treas General-TAS0000 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	887,620.00	2.080	2.080	5,200.00	892,820.00
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	247,970.80	1.780	1.780	1,467.51	249,438.31
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	249,498.00	2.170	2.170	1,916.83	251,414.83
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	255,393.00	2.070	2.070	1,828.50	257,221.50
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	204,572.25	1.670	1.670	1,106.38	205,678.63
Art-Treas General-TAS0000 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	1,079,376.00	1.533	1.533	9,198.00	1,088,574.00
Art-Treas General-TAS0000 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	1,075,125.00	1.918	1.918	11,987.50	1,087,112.50

## STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	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	1,061,550.05	2.128	2.128	13,459.60	1,075,009.65
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	1,021,848.34 1,051,830.00	938,990.00	2.000	1.000	5,000.00	943,990.00
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	1,019,158.92 1,045,450.00	921,350.00	2.000	1.120	5,000.00	926,350.00
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	1,016,933.20 1,040,170.00	898,610.00	2.000	1.220	5,000.00	903,610.00
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	1,014,939.32 1,035,440.00	873,790.00	2.000	1.310	5,000.00	878,790.00
Art-Treas General-TAS0000 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	692,262.15	1.600	1.600	3,180.00	695,442.15
Art-Treas General-TAS0000 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	265,387.90	1.750	1.750	1,356.25	266,744.15
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	1,460,361.64 1,458,304.95	1,253,336.80	1.250	1.300	4,578.13	1,257,914.93
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	1,146,717.00	1.250	1.250	4,062.50	1,150,779.50
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	1,229,001.51 1,234,322.25	1,107,387.75	1.250	1.100	3,828.13	1,111,215.88
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	366,637.20 371,196.00	325,083.60	2.000	1.540	1,800.00	326,883.60
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	983,147.55	1.050	1.050	2,021.25	985,168.80
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	899,707.80	1.150	1.150	2,089.17	901,796.97
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	1,150,366.89 1,186,828.30	1,039,503.35	2.000	0.850	3,716.67	1,043,220.02
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	1,173,937.28 1,207,416.30	1,029,136.20	2.000	0.950	3,766.67	1,032,902.87
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	356,784.59 364,878.90	325,500.60	2.000	1.160	1,725.00	327,225.60
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	942,607.60	1.250	1.250	2,458.33	945,065.93
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	363,874.71 369,970.35	327,466.20	2.000	1.380	1,775.00	329,241.20
Art-Treas General-TAS0000 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	624,367.60	1.634	1.634	3,022.90	627,390.50
Art-Treas General-TAS0000 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	641,268.00	1.197	1.197	2,154.60	643,422.60
Art-Treas General-TAS0000 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	409,530.00	1.794	1.794	2,242.50	411,772.50



**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	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	206,840.00	2.049	2.049	426.88	207,266.88
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	319,138.80	1.111	1.111	319.41	319,458.21
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	619,726.20	1.979	1.979	1,203.89	620,930.09
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	330,644.55	1.011	1.011	290.66	330,935.21
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	1,571,819.85	1.600	1.600	12,900.00	1,584,719.85
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	1,646,813.10	1.500	1.500	2,512.50	1,649,325.60
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	867,583.25	1.000	1.000	804.17	868,387.42
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	968,487.77 967,701.10	856,316.00	1.000	1.030	808.33	857,124.33
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	862,794.90	1.050	1.050	866.25	863,661.15
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	451,470.00	1.229	1.229	1,024.17	452,494.17
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	439,125.00	1.419	1.419	1,182.50	440,307.50
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	431,625.00	1.625	1.625	1,354.17	432,979.17
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	408,715.00	1.825	1.825	1,520.83	410,235.83
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	419,735.00	1.725	1.725	1,437.50	421,172.50
Art-Treas General-TAS0000 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	780,068.10	1.300	1.300	942.50	781,010.60
Art-Treas General-TAS0000 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	776,699.10	1.150	1.150	819.38	777,518.47
Art-Treas General-TAS0000 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	773,360.90	1.000	1.000	704.17	774,065.07
Art-Treas General-TAS0000 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	410,700.00	1.927	1.927	802.92	411,502.92
Art-Treas General-TAS0000 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	420,595.00	1.827	1.827	761.25	421,356.25
Art-Treas General-TAS0000 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	430,610.00	1.677	1.677	698.75	431,308.75
Art-Treas General-TAS0000 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	945,345.60	1.453	1.453	1,307.70	946,653.30

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	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	904,510.05	1.263	1.263	1,057.76	905,567.81
Art-Treas General-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	498,550.95	1.260	1.260	2,913.75	501,464.70
Art-Treas General-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	501,023.95	1.110	1.110	2,520.63	503,544.58
Art-Treas General-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	431,770.00	1.670	1.670	3,479.17	435,249.17
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	1,274,308.20	1.200	1.200	1,485.00	1,275,793.20
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	1,254,540.00	1.350	1.350	1,687.50	1,256,227.50
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	2,478,081.90	1.500	1.500	3,806.25	2,481,888.15
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	6,206,040.63 6,286,260.00	5,270,100.00	2.000	1.291	50,000.00	5,320,100.00
Art-Treas General-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	802,712.99 813,173.65	707,583.30	2.000	1.280	3,925.00	711,508.30
Art-Treas General-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	1,005,575.70 1,020,679.80	896,984.20	2.000	1.170	4,900.00	901,884.20
Art-Treas General-TAS0000	041042WY4	ARKANSAS ST ---	3,200,000.00 3,200,000.00	LT	Muni MUNI	01/09/2023 07/01/2034 07/01/2034	3,031,452.31 3,021,440.00	3,061,280.00	4.111	4.747	21,925.33	3,083,205.33
<b>Art-Treas General-TAS0000</b>	<b>---</b>	<b>---</b>	<b>77,005,000.00</b> <b>77,005,000.00</b>	<b>LT</b>	<b>Muni MUNI</b>	<b>---</b> <b>10/02/2028</b> <b>10/02/2028</b>	<b>77,327,839.62</b> <b>77,845,958.40</b>	<b>68,217,603.85</b>	<b>1.937</b>	<b>1.679</b>	<b>353,213.40</b>	<b>68,570,817.25</b>

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-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	4,594,100.00	1.920	1.920	32,350.68	4,626,450.68
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	4,517,725.00	2.070	2.070	34,878.08	4,552,603.08
Art-Treas General-TAS0000	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	4,593,415.00	1.350	1.350	22,746.58	4,616,161.58
Art-Treas General-TAS0000	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	4,905,090.00	0.730	0.730	12,300.00	4,917,390.00
Art-Treas General-TAS0000	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	6,645,863.00	2.030	2.030	47,885.75	6,693,748.75
Art-Treas General-TAS0000	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	4,818,850.00	2.480	2.480	41,786.30	4,860,636.30

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	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	9,049,970.00	2.830	2.830	95,367.12	9,145,337.12
Art-Treas General-TAS0000 TAS0000	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	4,809,430.00	2.330	2.330	39,258.90	4,848,688.90
<b>Art-Treas General-TAS0000 TAS0000</b>	<b>---</b>	<b>ISRAEL, STATE OF (GOVERNMENT) ---</b>	<b>47,000,000.00 47,000,000.00</b>	<b>LT</b>	<b>Non-US Gov SOVEREIGN GOV</b>	<b>---</b> <b>06/17/2026 06/17/2026</b>	<b>47,000,000.00 47,000,000.00</b>	<b>43,934,443.00</b>	<b>2.055</b>	<b>2.063</b>	<b>326,573.42</b>	<b>44,261,016.42</b>

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 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	8,688,444.61 8,585,507.81	7,311,093.75	1.125	1.630	4,677.31	7,315,771.06
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	9,959,476.77 9,926,953.13	9,018,750.00	0.750	0.901	19,057.38	9,037,807.38
Art-Treas General-TAS0000 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	10,583,321.28 10,780,468.75	9,056,250.00	2.375	1.298	70,346.47	9,126,596.47
Art-Treas General-TAS0000 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	10,565,423.10 10,756,250.00	9,056,250.00	2.375	1.329	70,346.47	9,126,596.47
Art-Treas General-TAS0000 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	10,143,413.55 10,236,718.75	9,165,625.00	1.500	1.001	6,929.35	9,172,554.35
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	9,977,393.97 9,968,359.38	8,703,125.00	1.250	1.300	31,762.30	8,734,887.30
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	964,791.82 956,015.63	812,343.75	1.125	1.636	519.70	812,863.45
Art-Treas General-TAS0000 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	5,047,231.19 5,076,953.13	4,582,812.50	1.500	1.170	3,464.67	4,586,277.17
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	9,924,240.76 9,894,531.25	8,703,125.00	1.250	1.418	31,762.30	8,734,887.30
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	4,953,543.14 4,935,351.56	4,351,562.50	1.250	1.456	15,881.15	4,367,443.65
Art-Treas General-TAS0000 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	5,224,186.93 5,297,265.63	4,528,125.00	2.375	1.539	35,173.23	4,563,298.23
Art-Treas General-TAS0000 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	10,021,813.89 10,033,984.38	9,165,625.00	1.500	1.423	6,929.35	9,172,554.35
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	10,037,893.03 10,057,031.25	9,143,750.00	1.625	1.503	41,290.98	9,185,040.98
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	10,032,700.20 10,070,703.13	9,487,500.00	1.375	1.140	11,956.52	9,499,456.52
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	10,012,912.17 10,019,140.63	9,071,875.00	1.500	1.461	13,043.48	9,084,918.48

**STANDARD INVENTORY**

**Treasury Gen AGG (214160)**

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	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	9,925,087.46 9,901,562.50	8,710,937.50	1.500	1.652	38,114.75	8,749,052.25
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	9,836,280.43 9,785,937.50	8,637,500.00	1.375	1.702	23,539.40	8,661,039.40
Art-Treas General-TAS0000 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	10,158,324.01 10,274,218.75	9,471,875.00	2.250	1.508	66,644.02	9,538,519.02
Art-Treas General-TAS0000 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	10,241,156.03 10,305,859.38	9,206,250.00	2.625	2.147	12,126.36	9,218,376.36
Art-Treas General-TAS0000 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	10,031,695.68 10,052,734.38	9,471,875.00	2.250	2.100	66,644.02	9,538,519.02
Art-Treas General-TAS0000 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	10,013,300.96 10,028,906.25	9,623,437.50	2.125	2.014	53,995.90	9,677,433.40
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	9,281,193.19 9,164,843.75	8,404,687.50	1.875	2.856	8,661.68	8,413,349.18
Art-Treas General-TAS0000 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	9,716,695.97 9,648,828.13	9,056,250.00	2.375	2.928	70,346.47	9,126,596.47
Art-Treas General-TAS0000 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	9,911,544.05 9,887,890.63	9,375,000.00	2.875	3.072	13,281.25	9,388,281.25
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	9,852,599.29 9,830,667.70	9,085,937.50	2.875	3.073	85,156.25	9,171,093.75
Art-Treas General-TAS0000 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	9,939,905.74 9,863,281.25	9,718,750.00	2.375	3.029	10,971.47	9,729,721.47
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	9,784,540.47 9,714,453.13	9,387,500.00	2.625	3.252	66,700.82	9,454,200.82
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	9,731,238.59 9,642,187.50	9,439,062.50	2.750	3.555	92,663.04	9,531,725.54
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	9,953,452.90 9,921,875.00	9,645,312.50	2.875	3.150	61,270.49	9,706,582.99
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	9,977,424.66 9,962,109.38	9,645,312.50	2.875	3.008	61,270.49	9,706,582.99
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	9,887,123.28 9,810,546.88	9,645,312.50	2.875	3.546	61,270.49	9,706,582.99
Art-Treas General-TAS0000 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	9,896,640.27 9,872,656.25	9,375,000.00	2.875	3.105	13,281.25	9,388,281.25
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	9,897,746.51 9,865,625.00	9,439,062.50	2.750	3.052	92,663.04	9,531,725.54
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	9,976,811.08 9,962,890.63	9,645,312.50	2.875	3.011	61,270.49	9,706,582.99
Art-Treas General-TAS0000 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	9,994,890.96 9,988,281.25	9,804,687.50	3.000	3.063	51,358.70	9,856,046.20
Art-Treas General-TAS0000 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	9,982,382.93 9,959,765.63	9,804,687.50	3.000	3.220	51,358.70	9,856,046.20

## STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 08/31/2023

Dated: 09/25/2023

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	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	9,972,623.46 9,957,031.25	9,656,250.00	3.000	3.154	39,130.43	9,695,380.43
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	9,838,437.02 9,819,531.25	9,085,937.50	2.875	3.091	85,156.25	9,171,093.75
Art-Treas General-TAS0000 TAS0000	91282CEP2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/02/2022 05/15/2032 05/15/2032	9,712,595.70 9,679,687.50	9,085,937.50	2.875	3.263	85,156.25	9,171,093.75
Art-Treas General-TAS0000 TAS0000	91282CFF3	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/23/2022 08/15/2032 08/15/2032	9,292,543.87 9,218,359.38	8,975,000.00	2.750	3.700	12,703.80	8,987,703.80
Art-Treas General-TAS0000 TAS0000	912810FP8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/21/2022 02/15/2031 02/15/2031	11,126,124.14 11,268,750.00	10,740,625.00	5.375	3.610	24,830.16	10,765,455.16
Art-Treas General-TAS0000 TAS0000	912810FP8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/23/2022 02/15/2031 02/15/2031	11,030,765.06 11,160,556.70	10,740,625.00	5.375	3.750	24,830.16	10,765,455.16
Art-Treas General-TAS0000 TAS0000	91282CEP2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/11/2022 05/15/2032 05/15/2032	9,255,772.42 9,179,687.50	9,085,937.50	2.875	3.908	85,156.25	9,171,093.75
Art-Treas General-TAS0000 TAS0000	912810FP8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/13/2022 02/15/2031 02/15/2031	10,843,706.92 10,943,750.00	10,740,625.00	5.375	4.030	24,830.16	10,765,455.16
Art-Treas General-TAS0000 TAS0000	91282CFP1	UNITED STATES TREASURY ---	25,000,000.00 25,000,000.00	LT	US Gov US GOV	12/19/2022 10/15/2025 10/15/2025	25,118,920.88 25,158,203.13	24,718,750.00	4.250	4.009	403,517.76	25,122,267.76
Art-Treas General-TAS0000 TAS0000	91282CFP1	UNITED STATES TREASURY ---	25,000,000.00 25,000,000.00	LT	US Gov US GOV	02/06/2023 10/15/2025 10/15/2025	25,123,313.39 25,156,250.00	24,718,750.00	4.250	4.000	403,517.76	25,122,267.76
Art-Treas General-TAS0000 TAS0000	91282CFQ9	UNITED STATES TREASURY ---	25,000,000.00 25,000,000.00	LT	US Gov US GOV	02/06/2023 10/31/2024 10/31/2024	24,983,569.68 24,975,585.94	24,734,375.00	4.375	4.431	368,546.20	25,102,921.20
Art-Treas General-TAS0000 TAS0000	91282CGN5	UNITED STATES TREASURY ---	25,000,000.00 25,000,000.00	LT	US Gov US GOV	03/08/2023 02/28/2025 02/28/2025	24,865,777.36 24,822,265.63	24,824,218.75	4.625	5.005	3,176.51	24,827,395.26
Art-Treas General-TAS0000 TAS0000	912797FJ1	UNITED STATES TREASURY ---	25,000,000.00 25,000,000.00	ST	US Gov T-BILL	05/15/2023 11/09/2023 11/09/2023	24,764,729.17 24,393,069.45	24,746,281.25	0.000	5.116	0.00	24,746,281.25
Art-Treas General-TAS0000 TAS0000	91282CFV8	UNITED STATES TREASURY ---	25,000,000.00 25,000,000.00	LT	US Gov US GOV	07/07/2023 11/15/2032 11/15/2032	25,041,304.40 25,041,992.19	24,984,375.00	4.125	4.103	305,451.77	25,289,826.77
Art-Treas General-TAS0000 TAS0000	91282CFV8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	07/10/2023 11/15/2032 11/15/2032	10,039,610.13 10,040,234.38	9,993,750.00	4.125	4.072	122,180.71	10,115,930.71
Art-Treas General-TAS0000 TAS0000	91282CHN4	UNITED STATES TREASURY ---	25,000,000.00 25,000,000.00	LT	US Gov US GOV	08/23/2023 07/31/2025 07/31/2025	24,875,624.84 24,874,023.44	24,933,593.75	4.750	5.024	103,260.87	25,036,854.62
Art-Treas General-TAS0000 TAS0000	---	UNITED STATES TREASURY ---	600,000,000.00 600,000,000.00	---	US Gov ---	--- 08/25/2027 08/25/2027	600,012,239.31 599,729,333.02	570,516,593.75	2.935	3.104	3,517,174.79	574,033,768.54

### 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
---	---	---	10,926,843,919.57	---	---	---	10,955,826,761.51	10,006,972,932.92	3.050	3.363	31,816,282.36	10,038,789,215.28
---	---	---	12,692,100,836.09	---	---	12/02/2034 10/25/2032	10,964,576,693.76					

STANDARD INVENTORY

Base Currency: USD As of 08/31/2023

Treasury Gen AGG (214160)

Dated: 09/25/2023

\* 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.