

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	74,905,751.17 74,850,000.00	64,967,850.00	1.000	1.030	72,916.67	65,040,766.67
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	21,424,375.00	1.110	1.110	770.83	21,425,145.83
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	49,982,597.54 49,975,000.00	41,676,000.00	1.100	1.107	235,277.78	41,911,277.78
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	40,560,450.00	1.170	1.170	149,500.00	40,709,950.00
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	20,368,975.00	1.150	1.150	121,388.89	20,490,363.89
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	39,795,050.00	1.220	1.220	8,472.22	39,803,522.22
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	40,039,400.00	1.200	1.200	8,333.33	40,047,733.33
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	39,456,000.00	1.250	1.250	112,847.22	39,568,847.22
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	40,046,000.00	1.200	1.200	11,666.67	40,057,666.67
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	39,291,350.00	1.200	1.200	61,666.67	39,353,016.67
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	40,107,400.00	1.180	1.180	11,472.22	40,118,872.22
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	20,078,525.00	1.230	1.230	94,812.50	20,173,337.50
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	39,614,300.00	1.150	1.150	7,986.11	39,622,286.11
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	40,523,450.00	1.100	1.100	53,472.22	40,576,922.22
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	5,138,177.49 5,137,430.00	4,264,760.80	1.120	1.127	19,189.33	4,283,950.13
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	24,991,135.66 24,987,500.00	20,743,000.00	1.120	1.127	93,333.33	20,836,333.33
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	16,334,136.00	1.210	1.210	705.83	16,334,841.83
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	20,225,775.00	1.120	1.120	777.78	20,226,552.78
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	20,870,275.00	1.060	1.060	11,777.78	20,882,052.78
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	21,387,675.00	0.790	0.790	13,166.67	21,400,841.67

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	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	26,032,770.00	0.900	0.900	93,750.00	26,126,520.00
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	19,786,400.00	1.000	1.601	96,527.78	19,882,927.78
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	25,718,503.49 25,711,375.00	20,257,035.75	1.600	1.616	143,055.56	20,400,091.31
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	41,513,650.00	1.110	1.110	9,250.00	41,522,900.00
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	21,836,600.00	0.700	0.700	2,430.56	21,839,030.56
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	42,109,300.00	1.050	1.050	40,833.33	42,150,133.33
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	20,965,400.00	1.000	1.780	42,361.11	21,007,761.11
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	8,973,688.75 8,926,615.71	8,888,940.04	2.750	4.944	130,858.22	9,019,798.26
Art-Treas TAS0000	General-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	15,601,459.98 15,550,200.00	15,971,904.00	3.300	5.140	161,700.00	16,133,604.00
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	9,983,620.44 9,981,300.00	9,373,720.00	2.690	2.724	65,008.33	9,438,728.33
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	24,940,000.00 24,931,500.00	23,434,300.00	2.690	2.740	162,520.83	23,596,820.83
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	24,967,765.91 24,964,750.00	23,230,075.00	3.125	3.145	141,059.03	23,371,134.03
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	25,244,571.46 25,259,250.00	23,201,250.00	3.500	3.376	48,611.11	23,249,861.11
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	8,797,965.54 8,786,250.00	8,352,450.00	3.500	3.787	17,500.00	8,369,950.00
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	24,831,745.41 24,822,000.00	23,046,625.00	3.420	3.505	38,000.00	23,084,625.00
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	9,790,196.76 9,772,000.00	9,386,970.00	3.050	3.422	36,430.56	9,423,400.56
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	19,988,824.08 19,986,200.00	19,573,500.00	3.300	3.336	249,333.33	19,822,833.33
Art-Treas TAS0000	General-TAS0000	3134GX588 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	19,668,200.00	4.000	3.991	268,888.89	19,937,088.89
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	9,905,767.48 9,903,023.50	9,156,370.00	3.700	3.802	159,305.56	9,315,675.56
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	21,908,934.00 21,891,500.24	20,837,007.24	4.450	4.763	200,748.40	21,037,755.64
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	6,595,928.73 6,589,704.00	6,346,437.30	4.450	4.888	61,143.00	6,407,580.30

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	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	9,169,490.00	4.000	4.000	125,555.56	9,295,045.56
Art-Treas General-TAS0000	3130ATE60	FEDERAL HOME LOAN BANKS ---	10,000,000.00 10,000,000.00	ST	Agency AGCY BOND	09/30/2022 06/30/2023 06/30/2023	10,000,000.00 10,000,000.00	9,963,570.00	4.000	4.007	1,111.11	9,964,681.11
Art-Treas General-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	24,774,590.03 24,771,250.00	24,200,950.00	4.500	4.585	243,750.00	24,444,700.00
Art-Treas General-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	9,729,596.72 9,725,590.00	9,680,380.00	4.500	4.758	97,500.00	9,777,880.00
Art-Treas General-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	19,810,880.00	4.875	4.875	197,708.33	20,008,588.33
Art-Treas General-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	24,988,300.00	6.000	6.000	195,833.33	25,184,133.33
Art-Treas General-TAS0000	---	---	1,344,813,000.00 1,344,813,000.00	---	Agency AGCY BOND	--- 09/09/2029 09/09/2029	1,337,770,820.65 1,337,522,438.46	1,142,557,221.13	1.885	1.881	4,120,307.98	1,146,677,529.11

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	3136A3AS0	FNR 2011-145 JA ---	209,777.56 31,307,000.00	LT	Agency CMO FNMA CMO	08/12/2015 12/25/2041 07/29/2024	213,261.74 221,249.77	205,896.87	4.500	3.273	786.67	206,683.54
Art-Treas General-TAS0000	3137BGJD2	FHR 4444 CH ---	102,855.35 7,905,000.00	LT	Agency CMO FHLMC CMO	12/02/2019 01/15/2041 02/25/2023	102,954.08 104,956.66	102,019.06	3.000	1.909	257.14	102,276.20
Art-Treas General-TAS0000	3136AYXF5	FNR 2017-94 DA ---	1,316,769.45 15,000,000.00	LT	Agency CMO FNMA CMO	01/13/2020 06/25/2045 10/28/2023	1,325,527.06 1,340,584.41	1,267,827.70	3.000	2.003	3,291.92	1,271,119.62
Art-Treas General-TAS0000	3136AVQK8	FNR 2017-18 CA ---	1,050,469.50 25,000,000.00	LT	Agency CMO FNMA CMO	01/02/2020 01/25/2043 06/04/2023	1,053,678.53 1,073,992.45	1,026,769.26	3.000	1.921	2,626.17	1,029,395.43
Art-Treas General-TAS0000	3136A8SG6	FNR 2012-102 PA ---	181,187.10 28,091,198.00	LT	Agency CMO FNMA CMO	08/10/2015 03/25/2041 01/31/2028	185,790.97 191,039.24	177,791.02	4.500	3.898	679.45	178,470.47
Art-Treas General-TAS0000	3136B24U3	FNR 2018-63 KH ---	1,606,447.72 11,376,534.00	LT	Agency CMO FNMA CMO	01/13/2020 03/25/2046 01/17/2024	1,618,378.19 1,633,556.52	1,520,473.70	3.000	2.135	4,016.12	1,524,489.82
Art-Treas General-TAS0000	3137BN2H6	FHR 4550 MA ---	281,876.52 13,457,964.00	LT	Agency CMO FHLMC CMO	11/12/2019 01/15/2042 03/26/2023	282,286.94 287,657.18	278,456.43	3.000	2.053	704.69	279,161.12
Art-Treas General-TAS0000	3137BVMP8	FHR 4657 JA ---	1,503,806.08 17,232,651.00	LT	Agency CMO FHLMC CMO	03/01/2017 03/15/2045 06/10/2025	1,551,939.56 1,616,591.54	1,490,813.60	4.500	3.090	5,639.27	1,496,452.88
Art-Treas General-TAS0000	3137FEDL1	FHR 4769 HG ---	759,818.74 57,020,504.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 03/03/2023	761,313.53 796,859.91	754,196.64	4.500	2.754	2,849.32	757,045.96
Art-Treas General-TAS0000	3136AVCJ6	FNR 2017-5 EY ---	884,307.36 24,562,333.00	LT	Agency CMO FNMA CMO	02/01/2017 09/25/2045 07/30/2023	894,742.23 946,761.57	875,201.24	4.500	2.109	3,316.15	878,517.39
Art-Treas General-TAS0000	3137APUG3	FHR 4045 HD ---	133,243.38 15,558,200.00	LT	Agency CMO FHLMC CMO	01/31/2018 07/15/2041 03/10/2023	133,698.00 141,571.09	132,111.36	4.500	2.270	499.66	132,611.03

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Art-Treas TAS0000	General-TAS0000	3136AVCP2 FNR 2017-5 PK ---	3,747,890.69 45,072,333.00	LT	Agency CMO FNMA CMO	02/01/2017 11/25/2045 06/22/2024	3,837,282.03 4,013,756.69	3,727,082.48	4.500	2.706	14,054.59	3,741,137.07
Art-Treas TAS0000	General-TAS0000	3137FEYM6 FHR 4793 LH ---	586,271.60 15,974,951.00	LT	Agency CMO FHLMC CMO	03/22/2019 04/15/2046 05/20/2023	590,346.58 616,501.22	579,332.29	5.000	2.919	2,442.80	581,775.08
Art-Treas TAS0000	General-TAS0000	3137BSDS9 FHR 4622 HA ---	5,584,553.50 25,000,000.00	LT	Agency CMO FHLMC CMO	01/02/2020 11/15/2043 08/22/2025	5,674,785.96 5,726,130.87	5,313,449.40	3.000	2.338	13,961.38	5,327,410.78
Art-Treas TAS0000	General-TAS0000	38381VXM7 GNR 2019-056 A ---	228,958.35 20,700,000.00	LT	Agency CMO GNMA CMO	07/01/2019 04/20/2048 06/17/2023	230,882.31 246,985.29	226,937.84	5.000	2.800	953.99	227,891.83
Art-Treas TAS0000	General-TAS0000	3137F3XL3 FHR 4769 AH ---	577,656.27 63,091,496.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 02/13/2023	578,333.98 607,080.64	574,435.64	4.500	2.703	2,166.21	576,601.85
Art-Treas TAS0000	General-TAS0000	31397YSV4 FHR 3500 AB ---	222,152.82 83,983,373.00	LT	Agency CMO FHLMC CMO	01/03/2017 01/15/2039 10/02/2027	237,836.17 234,996.03	216,637.37	4.500	2.843	833.07	217,470.44
Art-Treas TAS0000	General-TAS0000	3137FUVF8 FHR 4991 QC ---	15,528,802.45 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2020 07/25/2044 04/27/2026	15,754,673.63 15,893,365.35	13,823,148.45	2.000	1.517	25,881.34	13,849,029.79
Art-Treas TAS0000	General-TAS0000	3137FWWB2 FHR 5020 AG ---	24,776,173.80 35,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2020 09/25/2050 02/24/2033	25,044,312.79 25,066,519.59	18,428,815.63	1.500	1.375	30,970.22	18,459,785.85
Art-Treas TAS0000	General-TAS0000	3136BCCT5 FNR 2020-71 BC ---	19,678,680.61 28,395,477.00	LT	Agency CMO FNMA CMO	09/30/2020 10/25/2050 09/15/2032	19,985,474.20 20,010,758.34	15,647,142.76	1.500	1.316	24,598.35	15,671,741.12
Art-Treas TAS0000	General-TAS0000	3137F6KX4 FHR 5037 DC ---	28,316,937.25 35,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 01/30/2033	28,708,466.51 28,739,479.05	21,265,908.02	1.500	1.341	35,396.17	21,301,304.19
Art-Treas TAS0000	General-TAS0000	3137FXNP9 FHR 5038 ML ---	25,910,654.40 45,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 08/24/2029	26,867,521.48 26,943,032.04	20,730,293.48	2.000	1.385	43,184.42	20,773,477.90
Art-Treas TAS0000	General-TAS0000	3136BCLN8 FNR 2020-075 VE ---	11,451,056.26 13,861,000.00	LT	Agency CMO FNMA CMO	11/03/2020 07/25/2032 11/08/2027	11,709,198.77 11,770,433.38	9,982,518.07	1.500	1.005	14,313.82	9,996,831.89
Art-Treas TAS0000	General-TAS0000	3136BAX90 FNR 2020-47 KJ ---	14,024,370.10 24,967,292.00	LT	Agency CMO FNMA CMO	12/09/2020 12/25/2045 01/18/2028	14,333,388.09 14,418,805.51	12,119,459.12	2.000	1.521	23,373.95	12,142,833.07
Art-Treas TAS0000	General-TAS0000	3137F9BZ3 FHR 5069 GP ---	39,267,572.36 45,906,995.00	LT	Agency CMO FHLMC CMO	01/29/2021 02/25/2041 04/21/2029	40,015,555.28 40,095,872.72	33,125,464.35	1.500	1.170	49,084.47	33,174,548.81
Art-Treas TAS0000	General-TAS0000	3136BDD96 FNR 2021-4 T ---	24,003,941.85 35,000,000.00	LT	Agency CMO FNMA CMO	01/29/2021 09/25/2050 02/28/2029	24,314,157.19 24,343,372.47	18,653,904.64	1.500	1.264	30,004.93	18,683,909.57
Art-Treas TAS0000	General-TAS0000	3137F9WY3 FHR 5070 EP ---	27,017,175.15 35,000,000.00	LT	Agency CMO FHLMC CMO	02/03/2021 09/25/2050 01/09/2032	27,040,856.24 27,042,503.75	19,945,842.65	1.000	0.984	22,514.31	19,968,356.96
Art-Treas TAS0000	General-TAS0000	3137FFVX2 FHR 5081 NE ---	15,249,953.60 19,676,725.00	LT	Agency CMO FHLMC CMO	02/26/2021 04/25/2044 08/20/2027	15,675,468.50 15,761,661.03	13,071,541.19	2.000	1.351	25,416.59	13,096,957.78
Art-Treas TAS0000	General-TAS0000	3137FFSS7 FHR 5083 TP ---	31,213,343.35 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 05/26/2031	32,018,227.95 32,071,710.29	24,489,208.23	1.750	1.403	45,519.46	24,534,727.69
Art-Treas TAS0000	General-TAS0000	3137FXXF0 FHR 5080 Y ---	31,309,834.15 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 02/25/2051 10/06/2031	31,729,814.35 31,757,466.94	23,452,070.20	1.500	1.325	39,137.29	23,491,207.49
Art-Treas TAS0000	General-TAS0000	3137FFW78 FHR 5081 PB ---	22,341,690.00 30,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 06/28/2030	22,632,204.08 22,652,379.13	17,841,057.98	1.250	1.056	23,272.59	17,864,330.57
Art-Treas TAS0000	General-TAS0000	3137FYCE4 FHR 5092 HE ---	21,171,626.00 25,000,000.00	LT	Agency CMO FHLMC CMO	04/12/2021 02/25/2051 11/23/2029	21,725,880.14 21,760,461.85	17,252,015.75	2.000	1.573	35,286.04	17,287,301.79

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	3137H0VX3	FHR 5115 EA ---	18,520,502.61 25,704,000.00	LT	Agency CMO FHLMC CMO	05/28/2021 03/25/2040 06/13/2028	19,029,617.42 19,105,055.97	16,167,156.98	2.000	1.450	30,867.50	16,198,024.48
Art-Treas General-TAS0000 TAS0000	3136BH6R5	FNR 2021-43 KE ---	18,496,758.50 25,000,000.00	LT	Agency CMO FNMA CMO	06/30/2021 07/25/2051 05/04/2029	18,446,774.38 18,444,013.84	14,315,009.67	1.500	1.534	23,120.95	14,338,130.62
Art-Treas General-TAS0000 TAS0000	3137H25Y6	FHR 5144 EA ---	24,604,351.80 30,000,000.00	LT	Agency CMO FHLMC CMO	08/30/2021 04/25/2047 03/18/2028	25,227,149.66 25,311,726.91	20,546,244.11	2.000	1.469	41,007.25	20,587,251.36
Art-Treas General-TAS0000 TAS0000	38382WR74	GNR 2021-136 ME ---	32,080,222.30 35,000,000.00	LT	Agency CMO GNMA CMO	08/30/2021 08/20/2051 02/07/2029	32,252,556.33 32,260,673.55	25,678,064.09	1.500	1.397	40,100.28	25,718,164.36
Art-Treas General-TAS0000 TAS0000	3136BGVT5	FNR 2021-57 B ---	28,057,439.40 30,000,000.00	LT	Agency CMO FNMA CMO	08/30/2021 04/25/2050 07/03/2033	28,220,312.36 28,232,798.40	20,786,186.48	1.500	1.432	35,071.80	20,821,258.28
Art-Treas General-TAS0000 TAS0000	38383ATA2	GNR 2021-156 HC ---	25,137,584.40 30,000,000.00	LT	Agency CMO GNMA CMO	09/30/2021 09/20/2051 07/13/2031	25,236,335.28 25,240,687.78	20,522,609.22	1.500	1.443	31,421.98	20,554,031.20
Art-Treas General-TAS0000 TAS0000	3137H35J7	FHR 5149 WC ---	22,577,067.75 25,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2021 10/25/2047 09/23/2030	23,045,835.88 23,086,815.61	18,837,222.31	2.000	1.694	37,628.45	18,874,850.75
Art-Treas General-TAS0000 TAS0000	3137H3VH2	FHR 5160 AN ---	31,724,063.35 35,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 10/25/2050 09/11/2031	32,761,049.08 32,817,056.47	27,404,365.15	2.500	2.058	66,091.80	27,470,456.95
Art-Treas General-TAS0000 TAS0000	3137H3NT5	FHR 5166 GE ---	26,137,115.10 30,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 02/25/2048 11/28/2030	26,546,891.61 26,578,178.92	21,920,766.65	2.000	1.770	43,561.86	21,964,328.51
Art-Treas General-TAS0000 TAS0000	38383A7T5	GNR 2021-174 ME ---	15,263,081.16 19,852,000.00	LT	Agency CMO GNMA CMO	10/29/2021 04/20/2048 01/25/2029	15,504,032.67 15,519,453.23	13,198,070.69	2.000	1.704	25,438.47	13,223,509.15
Art-Treas General-TAS0000 TAS0000	38383DDE5	GNR 2021-194 EA ---	31,263,906.10 35,000,000.00	LT	Agency CMO GNMA CMO	11/30/2021 05/20/2050 11/28/2030	31,741,069.65 31,764,617.10	27,060,487.68	2.000	1.776	52,106.51	27,112,594.19
Art-Treas General-TAS0000 TAS0000	3136BKRP9	FNR 2021-88 LA ---	36,617,239.20 40,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 03/25/2050 01/28/2031	37,670,416.31 37,752,945.76	31,176,723.40	2.500	2.084	76,285.91	31,253,009.32
Art-Treas General-TAS0000 TAS0000	3136BKLD2	FNR 2021-82 KE ---	27,579,453.30 30,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 05/25/2049 03/16/2031	27,852,711.24 27,872,484.99	22,805,769.58	2.000	1.855	45,965.76	22,851,735.34
Art-Treas General-TAS0000 TAS0000	3137H5MU8	FHR 5191 CE ---	37,482,649.60 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 02/25/2042 03/02/2031	37,532,923.71 37,535,359.58	31,915,564.56	2.000	1.972	62,471.08	31,978,035.64
Art-Treas General-TAS0000 TAS0000	3137H5J32	FHR 5197 AD ---	37,088,143.60 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 06/25/2049 08/18/2030	37,467,630.91 37,493,795.17	32,051,449.82	2.500	2.335	77,266.97	32,128,716.79
Art-Treas General-TAS0000 TAS0000	3137H6BL8	FHR 5204 B ---	27,596,426.10 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 07/25/2048 02/16/2028	28,152,400.51 28,200,097.92	24,862,812.99	3.000	2.543	68,991.07	24,931,804.06
Art-Treas General-TAS0000 TAS0000	3137H62D6	FHR 5202 GB ---	27,672,296.70 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 05/25/2048 09/01/2027	28,232,537.04 28,287,356.74	24,976,045.36	3.000	2.499	69,180.74	25,045,226.11
Art-Treas General-TAS0000 TAS0000	3136BMPX0	FNR 2022-17 LA ---	27,243,526.20 30,000,000.00	LT	Agency CMO FNMA CMO	03/31/2022 09/25/2048 09/25/2027	27,573,458.37 27,597,904.89	24,682,858.41	3.000	2.691	68,108.82	24,750,967.22
Art-Treas General-TAS0000 TAS0000	3137H6RA5	FHR 5206 CA ---	22,131,864.97 24,714,000.00	LT	Agency CMO FHLMC CMO	03/31/2022 02/25/2047 02/15/2030	22,582,512.42 22,602,167.10	20,150,402.64	3.000	2.657	55,329.66	20,205,732.30
Art-Treas General-TAS0000 TAS0000	3137H7HW6	FHR 5223 MC ---	27,317,781.00 30,000,000.00	LT	Agency CMO FHLMC CMO	04/29/2022 07/25/2050 03/16/2026	27,313,748.16 27,313,512.60	25,149,061.70	3.500	3.451	15,935.37	25,164,997.08
Art-Treas General-TAS0000 TAS0000	3137H7AK9	FHR 5220 VG ---	19,006,947.60 20,000,000.00	LT	Agency CMO FHLMC CMO	04/29/2022 07/25/2033 05/14/2028	19,252,938.43 19,273,490.34	18,022,476.67	3.500	3.207	55,436.93	18,077,913.60

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	38383RAM9	GNR 2022-063 A ---	26,399,444.65 32,762,420.00	LT	Agency CMO GNMA CMO	04/29/2022 05/20/2040 08/26/2025	26,336,490.14 26,329,321.12	25,095,890.23	3.000	3.051	65,998.61	25,161,888.84
Art-Treas General-TAS0000 TAS0000	3136BMZT8	FNR 2022-22 KA ---	32,908,634.85 35,000,000.00	LT	Agency CMO FNMA CMO	04/29/2022 06/25/2047 05/01/2025	33,195,202.51 33,232,579.22	31,850,951.00	4.000	3.518	109,695.45	31,960,646.45
Art-Treas General-TAS0000 TAS0000	3137H7CJ0	FHR 5227 JV ---	15,926,348.19 16,735,744.00	LT	Agency CMO FHLMC CMO	05/05/2022 06/25/2033 01/27/2028	16,161,277.20 16,183,284.99	15,409,331.47	4.000	3.646	53,087.83	15,462,419.30
Art-Treas General-TAS0000 TAS0000	38383RZE0	GNR 2022-083 JA ---	28,280,675.15 35,000,000.00	LT	Agency CMO GNMA CMO	05/31/2022 12/20/2044 03/01/2025	28,395,918.40 28,409,926.68	27,182,420.87	3.500	3.240	82,485.30	27,264,906.17
Art-Treas General-TAS0000 TAS0000	3137H7ZN6	FHR 5237 E ---	33,385,815.40 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2022 02/25/2049 03/30/2025	33,609,970.01 33,630,992.48	32,850,679.84	4.500	4.081	125,196.81	32,975,876.65
Art-Treas General-TAS0000 TAS0000	3137H83N9	FHR 5237 VA ---	34,372,367.24 35,686,841.00	LT	Agency CMO FHLMC CMO	06/30/2022 07/25/2033 01/29/2028	34,874,411.50 34,909,435.48	33,272,360.41	4.000	3.650	114,574.56	33,386,934.96
Art-Treas General-TAS0000 TAS0000	38383T3J0	GNR 2022-124 L ---	31,471,693.05 35,000,000.00	LT	Agency CMO GNMA CMO	07/29/2022 07/20/2045 07/27/2025	31,312,138.87 31,299,582.23	31,214,377.34	3.500	3.660	91,792.44	31,306,169.78
Art-Treas General-TAS0000 TAS0000	3136BN3P9	FNR 2022-057 GA ---	24,672,968.00 25,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 06/25/2051 12/09/2026	24,661,737.54 24,661,402.54	23,937,838.40	4.000	3.970	82,243.23	24,020,081.63
Art-Treas General-TAS0000 TAS0000	3136BN3Y0	FNR 2022-057 LD ---	29,349,317.70 30,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 12/25/2045 06/28/2025	29,630,456.72 29,642,810.88	28,315,681.69	4.000	3.511	97,831.06	28,413,512.75
Art-Treas General-TAS0000 TAS0000	3136BNW69	FNR 2022-60 GA ---	29,073,240.00 30,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 11/25/2045 06/09/2025	29,308,235.05 29,318,545.46	28,677,205.49	4.500	4.054	109,024.65	28,786,230.14
Art-Treas General-TAS0000 TAS0000	3137H9BC2	FHR 5267 JV ---	31,055,755.32 31,602,000.00	LT	Agency CMO FHLMC CMO	10/13/2022 09/25/2033 09/28/2026	30,981,097.12 30,978,115.93	31,326,901.88	5.000	5.025	129,398.98	31,456,300.86
Art-Treas General-TAS0000 TAS0000	38383UQ37	GNR 2022-176 J ---	34,002,239.60 35,000,000.00	LT	Agency CMO GNMA CMO	10/28/2022 05/20/2048 02/04/2025	33,483,247.51 33,478,923.89	33,468,315.69	4.500	5.210	127,508.40	33,595,824.09
Art-Treas General-TAS0000 TAS0000	38383UW89	GNR 2022-174 AH ---	34,726,693.05 35,000,000.00	LT	Agency CMO GNMA CMO	10/28/2022 12/20/2049 06/19/2024	34,478,957.02 34,477,094.94	34,855,403.72	5.000	5.376	144,694.55	35,000,098.27
Art-Treas General-TAS0000 TAS0000	3137H9K32	FHR 5280 DA ---	29,608,099.80 30,000,000.00	LT	Agency CMO FHLMC CMO	11/30/2022 01/25/2049 06/16/2027	29,331,654.81 29,330,523.86	30,152,033.16	5.500	5.657	135,703.79	30,287,736.95
Art-Treas General-TAS0000 TAS0000	---	---	1,349,071,566.07 2,055,198,031.00	LT	Agency CMO ---	--- 11/25/2046 07/29/2028	1,364,231,932.88 1,366,300,825.07	1,188,136,561.73	2.848	2.505	3,017,657.38	1,191,154,219.11

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	3137BHXJ1	FHMS K-045 A2 ---	22,813,304.75 25,000,000.00	LT	Agency MBS FHLMC	08/16/2022 01/25/2025 12/31/2024	22,574,173.46 22,529,029.66	22,021,661.86	3.023	3.487	57,470.52	22,079,132.38
Art-Treas General-TAS0000 TAS0000	3137FBU79	FHMS K-069 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	03/21/2022 09/25/2027 08/08/2027	35,885,047.11 36,033,593.75	33,111,610.35	3.187	2.568	92,954.17	33,204,564.52
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	42,388,456.69 42,336,949.92	40,724,168.33	3.286	3.539	117,521.05	40,841,689.38

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	3137FHPE7 FHMS K-F50 A ---	8,336,280.56 42,330,000.00	LT	Agency MBS FHLMC	09/11/2019 07/25/2028 03/21/2028	8,336,069.54 8,336,280.57	8,356,074.31	4.787	4.835	7,759.23	8,363,833.54
Art-Treas TAS0000	General-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	39,765,872.93 39,854,953.13	37,786,599.89	4.050	3.490	130,612.50	37,917,212.39
Art-Treas TAS0000	General-TAS0000	3137FKZZ2 FHMS K-088 A2 ---	30,000,000.00 30,000,000.00	LT	Agency MBS FHLMC	06/14/2022 01/25/2029 12/16/2028	30,249,038.86 30,271,875.00	28,686,304.20	3.690	3.515	92,250.00	28,778,554.20
Art-Treas TAS0000	General-TAS0000	3132A5F42 FH ZS4687 ---	15,503,430.02 43,500,000.00	LT	Agency MBS FHLMC	11/10/2021 11/01/2046 04/17/2031	16,043,238.12 16,070,274.17	13,368,709.25	2.500	2.013	32,298.81	13,401,008.06
Art-Treas TAS0000	General-TAS0000	3137FNXH8 FHMS K-J25 A2 ---	14,291,581.60 20,000,000.00	LT	Agency MBS FHLMC	01/09/2020 01/25/2026 05/06/2025	14,463,309.64 14,638,822.73	13,589,470.07	2.610	2.017	31,084.19	13,620,554.26
Art-Treas TAS0000	General-TAS0000	3137FQ2W2 FHMS K-F71 A ---	40,391,256.00 60,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 05/24/2029	40,391,256.00 40,391,256.00	40,321,871.09	4.949	4.997	38,866.45	40,360,737.55
Art-Treas TAS0000	General-TAS0000	31418DLQ3 FN MA3934 ---	6,666,467.00 25,000,000.00	LT	Agency MBS FNMA	01/24/2020 02/01/2040 03/09/2029	6,832,911.31 6,852,398.77	5,987,933.99	3.000	2.528	16,666.17	6,004,600.16
Art-Treas TAS0000	General-TAS0000	3137FQXK4 FHMS K-737 AM ---	20,000,000.00 20,000,000.00	LT	Agency MBS FHLMC	01/30/2020 10/25/2026 10/01/2026	19,998,956.53 19,999,300.00	18,176,936.60	2.097	2.069	34,950.00	18,211,886.60
Art-Treas TAS0000	General-TAS0000	3140X5VW0 FN FM2428 ---	11,520,593.00 35,000,000.00	LT	Agency MBS FNMA	02/14/2020 02/01/2040 01/30/2029	11,842,197.15 11,897,712.70	10,554,340.36	3.000	2.467	28,801.48	10,583,141.84
Art-Treas TAS0000	General-TAS0000	3140X5SG9 FN FM2318 ---	9,783,722.41 25,900,000.00	LT	Agency MBS FNMA	04/13/2022 09/01/2049 05/24/2031	9,811,983.69 9,812,767.83	9,043,468.75	3.500	3.447	28,535.86	9,072,004.61
Art-Treas TAS0000	General-TAS0000	3140X5SG9 FN FM2318 ---	18,887,495.00 50,000,000.00	LT	Agency MBS FNMA	04/13/2022 09/01/2049 05/24/2031	18,942,053.46 18,943,567.25	17,458,433.89	3.500	3.447	55,088.53	17,513,522.41
Art-Treas TAS0000	General-TAS0000	3137FNXD7 FHMS K-S12 A ---	50,000,000.00 50,000,000.00	LT	Agency MBS FHLMC	09/27/2019 08/25/2029 09/11/2028	50,000,000.00 50,000,000.00	49,634,418.50	5.039	5.090	47,365.65	49,681,784.15
Art-Treas TAS0000	General-TAS0000	3137FNXD7 FHMS K-S12 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	03/13/2020 08/25/2029 09/11/2028	25,036,165.43 25,066,407.50	24,817,209.25	5.039	5.060	23,682.83	24,840,892.08
Art-Treas TAS0000	General-TAS0000	3137FRUP4 FHMS K-F76 AL ---	31,785,416.50 50,000,000.00	LT	Agency MBS FHLMC	03/19/2020 01/25/2030 09/19/2029	31,785,416.50 31,785,416.50	31,766,502.27	4.742	5.039	28,712.58	31,795,214.85
Art-Treas TAS0000	General-TAS0000	3137FQ2T9 FHMS K-S13 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 11/18/2028	25,000,000.00 25,000,000.00	24,633,122.50	5.049	5.102	24,542.34	24,657,664.84
Art-Treas TAS0000	General-TAS0000	3140K5JG3 FN BO9262 ---	13,272,686.60 34,962,488.00	LT	Agency MBS FNMA	02/12/2020 02/01/2040 02/28/2029	13,638,298.84 13,691,605.77	12,161,813.97	3.000	2.480	33,181.72	12,194,995.68
Art-Treas TAS0000	General-TAS0000	3137FNXA3 FHMS K-F67 A ---	47,659,507.70 70,000,000.00	LT	Agency MBS FHLMC	09/24/2019 08/25/2029 03/11/2029	47,659,507.70 47,659,507.70	47,473,606.07	4.662	4.959	43,203.34	47,516,809.41
Art-Treas TAS0000	General-TAS0000	3137FQ2Q5 FHMS K-F70 A ---	24,042,040.75 65,000,000.00	LT	Agency MBS FHLMC	11/07/2019 09/25/2029 06/14/2029	24,042,040.75 24,042,040.75	23,960,291.56	4.325	4.957	20,218.03	23,980,509.59
Art-Treas TAS0000	General-TAS0000	3137FPHF5 FHMS K-F68 A ---	22,894,749.50 50,000,000.00	LT	Agency MBS FHLMC	03/13/2020 07/25/2026 04/22/2026	22,880,129.43 22,869,709.55	22,752,395.90	4.610	4.943	20,523.22	22,772,919.12
Art-Treas TAS0000	General-TAS0000	3140X6V32 FN FM3333 ---	27,826,877.50 50,000,000.00	LT	Agency MBS FNMA	06/17/2020 06/01/2035 12/11/2027	28,565,385.84 28,731,251.02	24,813,449.84	2.000	1.417	46,378.13	24,859,827.97
Art-Treas TAS0000	General-TAS0000	3140X6Y96 FN FM3435 ---	24,751,515.15 45,000,000.00	LT	Agency MBS FNMA	06/11/2020 06/01/2040 05/26/2029	25,585,259.47 25,737,708.33	21,228,455.27	2.500	1.907	51,565.66	21,280,020.93

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	3137FTRB5	FHMS K-J29 A2 ---	22,000,000.00 22,000,000.00	LT	Agency MBS FHLMC	06/11/2020 11/26/2027 01/20/2027	22,286,207.15 22,439,164.00	19,438,223.86	1.409	1.059	25,831.67	19,464,055.53
Art-Treas TAS0000 General-TAS0000	3133KYTV1	FH RB5064 ---	24,177,391.83 42,336,524.00	LT	Agency MBS FHLMC	06/11/2020 06/01/2040 06/09/2029	24,655,703.70 24,736,494.02	20,652,295.95	2.000	1.653	40,295.65	20,692,591.60
Art-Treas TAS0000 General-TAS0000	3140X62D2	FN FM3471 ---	17,690,468.41 31,939,001.00	LT	Agency MBS FNMA	06/12/2020 06/01/2040 05/27/2029	18,269,251.93 18,375,974.07	15,174,753.96	2.500	1.924	36,855.14	15,211,609.10
Art-Treas TAS0000 General-TAS0000	3140J0GP9	FN BL7405 ---	26,875,000.00 26,875,000.00	LT	Agency MBS FNMA	07/14/2020 07/01/2030 04/19/2030	27,089,846.76 27,160,546.88	21,303,812.50	1.250	1.111	28,927.95	21,332,740.45
Art-Treas TAS0000 General-TAS0000	30315EAD8	FRESB 2020-SB76 A1F ---	10,888,168.06 13,000,000.00	LT	Agency MBS FHLMC	07/24/2020 05/25/2030 09/17/2029	10,924,044.60 10,935,999.78	9,044,330.95	1.130	1.070	10,253.02	9,054,583.97
Art-Treas TAS0000 General-TAS0000	3133KYT90	FH RB5076 ---	21,411,769.00 35,265,312.00	LT	Agency MBS FHLMC	08/13/2020 08/01/2040 06/26/2029	22,009,493.61 22,095,941.93	18,292,256.04	2.000	1.523	35,686.28	18,327,942.33
Art-Treas TAS0000 General-TAS0000	3133KYT90	FH RB5076 ---	18,822,032.23 31,000,000.00	LT	Agency MBS FHLMC	09/23/2020 08/01/2040 06/26/2029	19,366,456.44 19,436,689.22	16,079,821.93	2.000	1.507	31,370.05	16,111,191.99
Art-Treas TAS0000 General-TAS0000	3140X7EB1	FN FM3729 ---	23,377,401.84 34,961,518.00	LT	Agency MBS FNMA	07/28/2020 07/01/2040 07/26/2029	24,131,045.61 24,244,009.43	19,971,111.24	2.000	1.460	38,962.34	20,010,073.58
Art-Treas TAS0000 General-TAS0000	3140KMRM4	FN BQ2291 ---	21,488,904.15 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 12/20/2027	22,199,827.58 22,331,672.11	19,160,235.20	2.000	1.285	35,814.84	19,196,050.04
Art-Treas TAS0000 General-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	25,568,508.71 25,749,125.00	19,994,665.75	1.366	1.038	28,458.33	20,023,124.08
Art-Treas TAS0000 General-TAS0000	3140X7P86	FN FM4046 ---	13,933,349.95 17,293,195.00	LT	Agency MBS FNMA	08/26/2020 08/01/2040 08/09/2029	14,388,431.20 14,451,496.40	11,896,388.93	2.000	1.456	23,222.25	11,919,611.18
Art-Treas TAS0000 General-TAS0000	3140X7MU0	FN FM3970 ---	20,986,974.86 31,515,458.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 07/16/2029	21,714,776.30 21,813,337.00	17,928,836.41	2.000	1.419	34,978.29	17,963,814.70
Art-Treas TAS0000 General-TAS0000	3140X7MU0	FN FM3970 ---	25,773,751.57 38,703,605.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 07/16/2029	26,667,552.30 26,788,593.04	22,018,103.07	2.000	1.419	42,956.25	22,061,059.32
Art-Treas TAS0000 General-TAS0000	3140J04E7	FN BL8020 ---	15,640,000.00 15,640,000.00	LT	Agency MBS FNMA	08/31/2020 08/01/2030 01/11/2030	15,767,498.49 15,806,175.00	12,368,112.00	1.140	0.996	15,353.27	12,383,465.27
Art-Treas TAS0000 General-TAS0000	3132XGJL1	FH WN2066 ---	23,440,000.00 23,440,000.00	LT	Agency MBS FHLMC	09/14/2020 07/01/2030 07/16/2028	23,634,836.09 23,693,628.13	23,693,628.13	1.260	1.077	25,432.40	23,719,060.53
Art-Treas TAS0000 General-TAS0000	3140X7SK6	FN FM4121 ---	21,153,302.45 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 12/23/2027	21,841,050.48 21,969,687.72	18,858,436.93	2.000	1.298	35,255.50	18,893,692.44
Art-Treas TAS0000 General-TAS0000	3133G9MW6	FH QN3073 ---	18,835,653.20 35,000,000.00	LT	Agency MBS FHLMC	09/17/2020 08/01/2035 01/08/2028	19,437,658.82 19,549,347.87	16,791,316.54	2.000	1.315	31,392.76	16,822,709.29
Art-Treas TAS0000 General-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	28,642,003.05 28,839,692.00	22,433,623.52	1.383	1.052	32,270.00	22,465,893.52
Art-Treas TAS0000 General-TAS0000	3140J05P1	FN BL8053 ---	18,019,000.00 18,019,000.00	LT	Agency MBS FNMA	09/22/2020 10/01/2030 03/17/2030	18,104,994.14 18,130,211.02	14,197,170.10	1.170	1.077	18,154.14	14,215,324.24
Art-Treas TAS0000 General-TAS0000	3137FWJ50	FHMS 2020-KS14 AFX ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	09/30/2020 06/25/2030 01/29/2030	24,999,654.77 24,999,550.00	24,999,550.00	1.118	1.110	23,291.67	25,022,841.67
Art-Treas TAS0000 General-TAS0000	3140J04M9	FN BL8027 ---	27,350,000.00 27,350,000.00	LT	Agency MBS FNMA	09/25/2020 09/01/2027 07/09/2027	27,729,627.07 27,914,093.75	23,646,810.00	1.190	0.849	28,026.15	23,674,836.15

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	3140J0YM6	FN BL7915 ---	28,904,423.49 30,308,000.00	LT	Agency MBS FNMA	09/29/2020 09/01/2030 10/05/2029	29,253,366.24 29,356,055.10	23,230,485.16	1.190	0.981	29,619.01	23,260,104.16
Art-Treas General-TAS0000	3140J1A99	FN BL8131 ---	27,706,000.00 27,706,000.00	LT	Agency MBS FNMA	09/30/2020 09/01/2030 06/16/2030	27,991,307.73 28,075,052.58	21,846,181.00	1.310	1.156	30,245.72	21,876,426.72
Art-Treas General-TAS0000	3140X8AV9	FN FM4519 ---	28,299,203.48 35,055,772.00	LT	Agency MBS FNMA	10/16/2020 10/01/2040 07/23/2029	29,226,119.09 29,342,736.61	24,178,530.71	2.000	1.450	47,165.34	24,225,696.05
Art-Treas General-TAS0000	3133G9UM9	FH QN3288 ---	18,532,988.17 29,852,124.00	LT	Agency MBS FHLMC	10/19/2020 08/01/2035 10/21/2027	19,125,912.99 19,236,662.56	16,526,092.95	2.000	1.285	30,888.31	16,556,981.26
Art-Treas General-TAS0000	3140J1EK0	FN BL8237 ---	41,540,000.00 41,540,000.00	LT	Agency MBS FNMA	10/30/2020 10/01/2030 07/14/2030	41,803,637.97 41,877,512.50	32,463,510.00	1.170	1.059	41,851.55	32,505,361.55
Art-Treas General-TAS0000	3140X54P5	FN FM2629 ---	9,473,894.01 17,190,682.00	LT	Agency MBS FNMA	10/14/2021 03/01/2050 12/25/2031	9,806,518.19 9,821,763.56	8,065,320.09	2.500	2.041	19,737.28	8,085,057.37
Art-Treas General-TAS0000	3140J16Q6	FN BL8978 ---	27,500,000.00 27,500,000.00	LT	Agency MBS FNMA	11/06/2020 11/01/2030 08/13/2030	27,428,309.16 27,408,691.41	21,463,750.00	1.190	1.201	28,179.86	21,491,929.86
Art-Treas General-TAS0000	3136BCB90	FNA 2020-M52 A2 ---	36,000,000.00 36,000,000.00	LT	Agency MBS FNMA	11/30/2020 10/25/2030 06/06/2029	36,018,580.05 36,023,616.00	28,260,659.88	1.317	1.399	39,510.00	28,300,169.88
Art-Treas General-TAS0000	3140X8K22	FN FM4812 ---	27,651,554.85 35,269,736.00	LT	Agency MBS FNMA	11/16/2020 11/01/2040 08/16/2029	28,484,683.78 28,584,794.83	23,623,406.30	2.000	1.497	46,085.92	23,669,492.23
Art-Treas General-TAS0000	3140X8FA0	FN FM4660 ---	16,290,264.69 22,341,120.00	LT	Agency MBS FNMA	11/17/2020 10/01/2035 01/11/2028	16,825,278.26 16,916,421.74	14,521,376.69	2.000	1.297	27,150.44	14,548,527.13
Art-Treas General-TAS0000	3140J2ME3	FN BL9356 ---	19,045,000.00 19,045,000.00	LT	Agency MBS FNMA	11/30/2020 11/01/2027 10/16/2027	19,123,981.26 19,158,079.69	16,220,626.50	1.010	0.896	16,563.86	16,237,190.36
Art-Treas General-TAS0000	3137F72V6	FHMS K-J32 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	11/30/2020 03/25/2033 10/29/2027	35,581,277.31 35,699,965.00	30,274,613.60	1.394	1.021	40,658.33	30,315,271.93
Art-Treas General-TAS0000	3133D3TC9	FH QK0547 ---	40,034,415.50 50,000,000.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 08/08/2029	41,435,894.95 41,598,259.85	34,197,709.59	2.000	1.418	66,724.03	34,264,433.61
Art-Treas General-TAS0000	3133D3TC9	FH QK0547 ---	3,987,959.44 4,980,664.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 08/08/2029	4,127,565.41 4,143,739.11	3,406,546.02	2.000	1.418	6,646.60	3,413,192.62
Art-Treas General-TAS0000	3140J27A8	FN BL9888 ---	47,500,000.00 47,500,000.00	LT	Agency MBS FNMA	12/22/2020 12/01/2030 09/10/2030	47,618,285.45 47,648,437.50	37,582,000.00	1.420	1.357	58,081.94	37,640,081.94
Art-Treas General-TAS0000	31418DW40	FN MA4266 ---	32,835,346.80 40,000,000.00	LT	Agency MBS FNMA	01/14/2021 02/01/2041 07/02/2029	33,270,023.56 33,317,615.96	26,669,803.82	1.500	1.272	41,044.18	26,710,848.01
Art-Treas General-TAS0000	3140LAJB2	FN BS0257 ---	45,000,000.00 45,000,000.00	LT	Agency MBS FNMA	12/30/2020 01/01/2031 08/28/2030	45,720,305.72 45,900,000.00	36,252,000.00	1.640	1.388	63,550.00	36,315,550.00
Art-Treas General-TAS0000	3140LAAC9	FN BS0002 ---	32,240,000.00 32,240,000.00	LT	Agency MBS FNMA	12/30/2020 12/01/2030 09/10/2030	32,320,461.97 32,340,750.00	25,363,208.00	1.310	1.249	36,368.51	25,399,576.51
Art-Treas General-TAS0000	3133L7X51	FH RC1600 ---	27,572,553.60 40,000,000.00	LT	Agency MBS FHLMC	03/16/2021 10/01/2035 12/10/2027	28,443,078.95 28,572,058.67	24,733,970.79	2.000	1.312	45,954.26	24,779,925.04
Art-Treas General-TAS0000	31418DXQ0	FN MA4286 ---	20,935,971.50 25,000,000.00	LT	Agency MBS FNMA	02/11/2021 03/01/2041 07/11/2029	21,294,220.59 21,331,792.21	17,004,111.89	1.500	1.210	26,169.96	17,030,281.85
Art-Treas General-TAS0000	3140LAEL5	FN BS0138 ---	37,500,000.00 37,500,000.00	LT	Agency MBS FNMA	01/22/2021 01/01/2031 10/10/2030	37,669,844.12 37,710,937.50	29,362,500.00	1.280	1.193	41,333.33	29,403,833.33

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	3133KYU56 FH RB5104 ---	20,897,924.75 25,000,000.00	LT	Agency MBS FHLMC	02/11/2021 03/01/2041 06/24/2029	21,249,593.45 21,286,495.54	16,974,100.72	1.500	1.213	26,122.41	17,000,223.13
Art-Treas TAS0000	General-TAS0000	3140X9EG6 FN FM5534 ---	21,396,244.15 26,256,251.00	LT	Agency MBS FNMA	02/11/2021 01/01/2041 06/29/2029	22,170,139.98 22,252,093.91	18,229,260.67	2.000	1.390	35,660.41	18,264,921.07
Art-Treas TAS0000	General-TAS0000	3133KTMX5 FH RB0374 ---	32,797,280.80 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 11/01/2040 08/21/2029	34,024,753.44 34,157,855.49	26,833,540.02	2.000	1.383	54,662.13	26,888,202.15
Art-Treas TAS0000	General-TAS0000	3133KTNW6 FH RB0405 ---	32,044,507.60 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 12/01/2040 08/11/2029	33,244,157.70 33,373,853.97	26,206,426.43	2.000	1.380	53,407.51	26,259,833.94
Art-Treas TAS0000	General-TAS0000	3133KYU64 FH RB5105 ---	32,461,063.60 40,000,000.00	LT	Agency MBS FHLMC	02/24/2021 03/01/2041 07/05/2029	33,592,084.78 33,708,785.73	27,656,076.66	2.000	1.413	54,101.77	27,710,178.43
Art-Treas TAS0000	General-TAS0000	3140KRVA4 FN BQ6008 ---	16,246,451.01 20,065,069.00	LT	Agency MBS FNMA	02/11/2021 12/01/2050 01/20/2032	16,826,126.92 16,865,846.95	13,472,457.88	2.000	1.552	27,077.42	13,499,535.30
Art-Treas TAS0000	General-TAS0000	3133KKYK9 FH RA4314 ---	41,731,396.00 50,000,000.00	LT	Agency MBS FHLMC	02/11/2021 01/01/2051 12/20/2031	43,128,703.66 43,224,597.51	34,387,007.91	2.000	1.574	69,552.33	34,456,560.24
Art-Treas TAS0000	General-TAS0000	3140LBAG8 FN BS0906 ---	20,570,000.00 20,570,000.00	LT	Agency MBS FNMA	02/12/2021 02/01/2028 01/12/2028	20,825,728.32 20,920,332.81	17,540,039.00	1.270	0.987	22,495.58	17,562,534.58
Art-Treas TAS0000	General-TAS0000	3132XFF37 FH WN1085 ---	39,920,000.00 39,920,000.00	LT	Agency MBS FHLMC	02/22/2021 01/01/2031 10/10/2030	40,074,414.51 40,110,243.75	40,110,243.75	1.550	1.467	53,282.11	40,163,525.86
Art-Treas TAS0000	General-TAS0000	3140X9NQ4 FN FM5798 ---	28,588,322.00 40,000,000.00	LT	Agency MBS FNMA	03/16/2021 01/01/2036 12/21/2027	29,488,186.33 29,620,181.74	25,630,834.65	2.000	1.318	47,647.20	25,678,481.85
Art-Treas TAS0000	General-TAS0000	3140X9DQ5 FN FM5510 ---	25,588,096.20 30,000,000.00	LT	Agency MBS FNMA	03/11/2021 01/01/2051 12/11/2031	26,158,582.37 26,195,813.49	20,941,438.92	2.000	1.710	42,646.83	20,984,085.75
Art-Treas TAS0000	General-TAS0000	3137FFYP6 FHMS K-126 A1 ---	12,664,967.40 20,000,000.00	LT	Agency MBS FHLMC	03/18/2021 10/25/2030 02/07/2027	12,664,751.99 12,664,688.77	11,136,614.35	1.319	1.301	13,920.91	11,150,535.26
Art-Treas TAS0000	General-TAS0000	3140QHPT6 FN CA9433 ---	27,988,358.30 35,000,000.00	LT	Agency MBS FNMA	03/16/2021 03/01/2036 02/09/2028	28,817,800.72 28,932,965.39	25,060,744.39	2.000	1.371	46,647.26	25,107,391.66
Art-Treas TAS0000	General-TAS0000	3137FXZ27 FHMS K-127 A1 ---	29,529,008.10 30,000,000.00	LT	Agency MBS FHLMC	03/25/2021 11/25/2030 09/21/2027	29,528,604.28 29,528,506.11	25,059,740.16	1.353	1.337	33,293.96	25,093,034.12
Art-Treas TAS0000	General-TAS0000	3140LBQK2 FN BS1357 ---	21,725,000.00 21,725,000.00	LT	Agency MBS FNMA	03/30/2021 03/01/2031 12/06/2030	21,845,099.69 21,870,964.84	17,190,992.50	1.460	1.358	27,313.15	17,218,305.65
Art-Treas TAS0000	General-TAS0000	31418DY89 FN MA4334 ---	35,981,520.00 42,500,000.00	LT	Agency MBS FNMA	05/18/2021 05/01/2041 07/03/2029	37,297,079.15 37,415,158.69	31,634,571.70	2.500	1.867	74,961.50	31,709,533.20
Art-Treas TAS0000	General-TAS0000	3133KYVG1 FH RB5115 ---	33,146,902.40 40,000,000.00	LT	Agency MBS FHLMC	06/14/2021 06/01/2041 07/29/2029	34,306,791.65 34,405,448.85	29,144,325.43	2.500	1.899	69,056.05	29,213,381.48
Art-Treas TAS0000	General-TAS0000	3140LBXU2 FN BS1590 ---	35,322,000.00 35,322,000.00	LT	Agency MBS FNMA	04/30/2021 04/01/2028 03/10/2028	35,401,517.73 35,426,862.19	30,087,279.60	1.260	1.185	38,324.37	30,125,603.97
Art-Treas TAS0000	General-TAS0000	3136BHMW6 FNA 2021-M13 A1 ---	24,181,118.54 26,400,000.00	LT	Agency MBS FNMA	05/28/2021 04/25/2031 12/02/2024	24,180,956.37 24,180,876.73	20,859,209.33	1.337	1.413	26,941.80	20,886,151.13
Art-Treas TAS0000	General-TAS0000	3133KTP95 FH RB0448 ---	24,897,459.90 30,000,000.00	LT	Agency MBS FHLMC	06/14/2021 01/01/2041 08/21/2029	25,462,850.10 25,512,115.94	20,832,350.79	2.000	1.616	41,495.77	20,873,846.55
Art-Treas TAS0000	General-TAS0000	3140XBQU7 FN FM7666 ---	30,193,568.30 35,000,000.00	LT	Agency MBS FNMA	06/21/2021 06/01/2041 09/04/2029	30,641,882.20 30,679,496.04	25,721,724.20	2.000	1.743	50,322.61	25,772,046.82

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	3140QKZZ4	FN CB0759 ---	27,767,595.10 35,000,000.00	LT	Agency MBS FNMA	06/17/2021 06/01/2036 04/06/2028	28,609,200.45 28,706,920.78	24,870,815.71	2.000	1.375	46,279.33	24,917,095.04
Art-Treas General-TAS0000 TAS0000	3133KYVN6	FH RB5121 ---	35,338,198.80 40,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 09/05/2029	36,215,997.25 36,282,391.30	29,717,427.88	2.000	1.583	58,897.00	29,776,324.87
Art-Treas General-TAS0000 TAS0000	31418D2W1	FN MA4388 ---	20,889,202.00 25,000,000.00	LT	Agency MBS FNMA	07/14/2021 07/01/2041 08/18/2029	21,602,307.54 21,659,491.32	18,369,487.96	2.500	1.917	43,519.17	18,413,007.14
Art-Treas General-TAS0000 TAS0000	3133KYVL0	FH RB5119 ---	33,495,653.20 40,000,000.00	LT	Agency MBS FHLMC	07/14/2021 07/01/2041 08/11/2029	34,697,336.55 34,793,609.76	29,451,118.73	2.500	1.887	69,782.61	29,520,901.34
Art-Treas General-TAS0000 TAS0000	3140L0JV0	FN BR2075 ---	25,348,263.30 30,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 04/03/2028	26,033,584.52 26,108,711.20	22,697,601.24	2.000	1.438	42,247.11	22,739,848.34
Art-Treas General-TAS0000 TAS0000	3140QLA71	FN CB0929 ---	33,863,930.40 40,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 03/21/2028	34,926,981.16 35,043,876.73	30,319,529.95	2.000	1.349	56,439.88	30,375,969.84
Art-Treas General-TAS0000 TAS0000	3133KYVS5	FH RB5125 ---	26,738,090.40 30,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 09/26/2029	27,383,109.58 27,431,609.62	22,485,378.14	2.000	1.598	44,563.48	22,529,941.62
Art-Treas General-TAS0000 TAS0000	3140LWUL9	FN BT7786 ---	17,257,492.51 18,725,360.00	LT	Agency MBS FNMA	08/12/2021 08/01/2041 09/24/2029	17,683,775.04 17,715,894.66	14,509,425.45	2.000	1.588	28,762.49	14,538,187.94
Art-Treas General-TAS0000 TAS0000	3140LC5L1	FN BS2650 ---	16,539,000.00 16,539,000.00	LT	Agency MBS FNMA	08/12/2021 08/01/2028 05/26/2028	16,545,208.83 16,546,752.66	14,030,033.70	1.330	1.291	18,941.75	14,048,975.45
Art-Treas General-TAS0000 TAS0000	3140LC5M9	FN BS2651 ---	17,293,000.00 17,293,000.00	LT	Agency MBS FNMA	08/12/2021 08/01/2028 05/26/2028	17,299,491.88 17,301,106.09	14,669,651.90	1.330	1.291	19,805.29	14,689,457.19
Art-Treas General-TAS0000 TAS0000	3140LDQW2	FN BS3168 ---	20,169,000.00 20,169,000.00	LT	Agency MBS FNMA	09/30/2021 09/01/2028 08/03/2028	20,207,061.83 20,215,483.24	16,966,162.80	1.275	1.210	22,143.88	16,988,306.68
Art-Treas General-TAS0000 TAS0000	3140QMBM5	FN CB1843 ---	33,341,331.65 36,072,084.00	LT	Agency MBS FNMA	10/14/2021 10/01/2041 09/16/2029	34,759,380.98 34,852,110.74	28,744,969.02	2.500	1.790	69,461.11	28,814,430.13
Art-Treas General-TAS0000 TAS0000	3140LDNC9	FN BS3086 ---	41,963,000.00 41,963,000.00	LT	Agency MBS FNMA	10/15/2021 10/01/2028 09/01/2028	42,129,496.31 42,164,619.10	42,164,619.10	1.330	1.244	46,508.99	42,211,128.09
Art-Treas General-TAS0000 TAS0000	3140XDAH9	FN FM9007 ---	28,015,160.10 30,000,000.00	LT	Agency MBS FNMA	10/14/2021 10/01/2046 03/27/2031	28,289,911.67 28,304,066.44	22,927,805.09	2.000	1.856	46,691.93	22,974,497.03
Art-Treas General-TAS0000 TAS0000	3140M2FU1	FN BU1078 ---	18,774,655.09 21,673,151.00	LT	Agency MBS FNMA	10/19/2021 10/01/2036 05/12/2028	19,377,841.50 19,431,768.02	16,840,588.69	2.000	1.351	31,291.09	16,871,879.78
Art-Treas General-TAS0000 TAS0000	3140XCSY5	FN FM8634 ---	33,508,581.20 40,000,000.00	LT	Agency MBS FNMA	10/19/2021 09/01/2036 04/08/2028	34,588,620.13 34,686,617.26	29,986,528.41	2.000	1.338	55,847.64	30,042,376.04
Art-Treas General-TAS0000 TAS0000	3132D9F33	FH SC0186 ---	22,331,002.00 25,000,000.00	LT	Agency MBS FHLMC	10/26/2021 09/01/2041 09/07/2029	23,203,198.69 23,259,134.27	19,625,489.23	2.500	1.843	46,522.92	19,672,012.15
Art-Treas General-TAS0000 TAS0000	3140XDC61	FN FM9092 ---	23,122,620.80 25,186,192.00	LT	Agency MBS FNMA	11/10/2021 10/01/2046 07/13/2031	23,863,401.74 23,899,396.34	19,712,475.64	2.500	2.061	48,172.13	19,760,647.77
Art-Treas General-TAS0000 TAS0000	3140XCZQ4	FN FM8850 ---	26,628,238.50 30,000,000.00	LT	Agency MBS FNMA	11/10/2021 09/01/2041 09/03/2029	27,568,502.74 27,626,797.44	22,831,343.54	2.500	1.902	55,475.50	22,886,819.03
Art-Treas General-TAS0000 TAS0000	3140QD2A1	FN CA6168 ---	21,134,704.75 25,000,000.00	LT	Agency MBS FNMA	11/10/2021 06/01/2050 01/18/2032	21,787,432.36 21,814,978.06	18,067,285.14	2.500	2.096	44,030.63	18,111,315.77
Art-Treas General-TAS0000 TAS0000	3137H4BY5	FHMS K-746 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	11/18/2021 09/25/2028 09/01/2028	35,875,303.55 36,048,250.00	30,623,626.25	2.031	1.551	59,237.50	30,682,863.75

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	3140XDRF5	FN FM9485 ---	21,612,986.75 25,000,000.00	LT	Agency MBS FNMA	11/16/2021 11/01/2040 06/07/2029	22,399,180.76 22,450,489.99	19,015,029.88	2.500	1.866	45,027.06	19,060,056.94
Art-Treas General-TAS0000 TAS0000	3140XDRF5	FN FM9485 ---	2,264,894.04 2,619,830.00	LT	Agency MBS FNMA	11/18/2021 11/01/2040 06/07/2029	2,345,644.74 2,350,889.24	1,992,645.83	2.500	1.877	4,718.53	1,997,364.36
Art-Treas General-TAS0000 TAS0000	3140XFHY0	FN FS0246 ---	33,291,355.65 35,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 08/05/2031	33,685,001.13 33,697,094.04	29,578,861.80	3.000	2.823	83,228.39	29,662,090.19
Art-Treas General-TAS0000 TAS0000	3133KMM77	FH RA5782 ---	31,521,046.55 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 09/01/2051 07/24/2032	31,454,177.83 31,452,094.26	27,083,297.07	2.500	2.518	65,668.85	27,148,965.91
Art-Treas General-TAS0000 TAS0000	3140QM6K5	FN CB2673 ---	869,074.26 953,054.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 08/26/2031	886,139.73 886,659.43	764,645.15	3.000	2.717	2,172.69	766,817.84
Art-Treas General-TAS0000 TAS0000	3140QM6K5	FN CB2673 ---	45,594,177.00 50,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 08/26/2031	46,489,481.95 46,516,746.67	40,115,520.96	3.000	2.717	113,985.44	40,229,506.41
Art-Treas General-TAS0000 TAS0000	3132D9EY6	FH SC0151 ---	29,579,004.00 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 06/01/2041 08/10/2029	30,011,075.56 30,031,932.50	25,447,369.38	2.500	2.237	61,622.93	25,508,992.31
Art-Treas General-TAS0000 TAS0000	3140XFMV0	FN FS0371 ---	19,711,367.65 21,271,372.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 10/13/2032	19,887,684.63 19,893,081.83	16,929,287.88	2.500	2.383	41,065.35	16,970,353.23
Art-Treas General-TAS0000 TAS0000	3140XFV8	FN FS0691 ---	23,403,247.75 25,000,000.00	LT	Agency MBS FNMA	02/17/2022 02/01/2042 11/05/2029	23,661,986.64 23,673,847.80	20,491,110.25	2.500	2.303	48,756.77	20,539,867.02
Art-Treas General-TAS0000 TAS0000	38381EW87	GNR 2022-059 AB ---	29,212,107.30 30,000,000.00	LT	Agency MBS GNMA	03/30/2022 07/16/2043 06/05/2024	29,175,243.96 29,165,322.29	27,277,389.43	2.000	2.038	48,686.85	27,326,076.28
Art-Treas General-TAS0000 TAS0000	3140XGFJ3	FN FS1068 ---	35,236,816.10 36,973,991.00	LT	Agency MBS FNMA	04/13/2022 04/01/2052 11/01/2031	35,054,142.56 35,049,620.51	31,133,585.41	3.000	3.063	88,092.04	31,221,677.45
Art-Treas General-TAS0000 TAS0000	3140XFZW4	FN FS0756 ---	26,822,469.57 28,430,617.00	LT	Agency MBS FNMA	04/13/2022 01/01/2052 01/12/2031	27,268,088.23 27,279,289.75	24,728,262.61	3.500	3.234	78,232.20	24,806,494.81
Art-Treas General-TAS0000 TAS0000	3140XGH69	FN FS1152 ---	37,735,545.31 38,887,607.00	LT	Agency MBS FNMA	04/13/2022 03/01/2052 12/08/2030	37,603,269.28 37,599,933.19	34,747,529.36	3.500	3.543	110,062.01	34,857,591.37
Art-Treas General-TAS0000 TAS0000	3140QNZ47	FN CB3462 ---	21,457,802.32 22,639,795.00	LT	Agency MBS FNMA	04/18/2022 04/01/2037 06/13/2028	21,726,048.25 21,739,435.98	20,555,479.20	3.500	3.214	62,585.26	20,618,064.46
Art-Treas General-TAS0000 TAS0000	3140XGMV8	FN FS1271 ---	20,813,889.50 25,000,000.00	LT	Agency MBS FNMA	04/20/2022 04/01/2037 10/07/2026	20,783,741.54 20,781,367.80	19,789,224.63	3.000	3.002	52,034.72	19,841,259.36
Art-Treas General-TAS0000 TAS0000	3140X7A58	FN FM3627 ---	16,633,905.18 40,421,051.00	LT	Agency MBS FNMA	05/17/2022 06/01/2033 01/25/2026	16,605,347.02 16,602,716.61	15,831,035.15	3.000	3.007	41,584.76	15,872,619.91
Art-Treas General-TAS0000 TAS0000	3140XG2F5	FN FS1673 ---	29,358,788.19 30,620,662.00	LT	Agency MBS FNMA	05/12/2022 05/01/2052 05/15/2031	29,304,928.69 29,303,740.46	27,816,849.66	4.000	4.020	97,862.63	27,914,712.29
Art-Treas General-TAS0000 TAS0000	3133KPF52	FH RA7388 ---	33,835,658.85 35,000,000.00	LT	Agency MBS FHLMC	05/12/2022 05/01/2052 06/01/2031	33,814,965.69 33,814,511.56	32,056,058.50	4.000	4.001	112,785.53	32,168,844.03
Art-Treas General-TAS0000 TAS0000	3140LF6S8	FN BS5380 ---	19,572,000.00 19,572,000.00	LT	Agency MBS FNMA	05/13/2022 05/01/2027 01/09/2027	19,486,709.67 19,474,140.00	18,301,777.20	2.790	2.835	47,021.73	18,348,798.93
Art-Treas General-TAS0000 TAS0000	3140XHEZ6	FN FS1951 ---	28,167,666.00 29,409,614.00	LT	Agency MBS FNMA	05/17/2022 05/01/2042 09/15/2029	27,651,950.79 27,635,121.07	26,210,351.79	3.500	3.814	82,155.69	26,292,507.48
Art-Treas General-TAS0000 TAS0000	3140QPDY0	FN CB3718 ---	36,353,824.47 38,901,284.00	LT	Agency MBS FNMA	06/16/2022 06/01/2037 07/02/2028	36,517,964.42 36,524,233.02	34,828,755.72	3.500	3.382	106,031.99	34,934,787.71

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	3140LGCR1	FN BS5479 ---	22,405,565.00 22,405,565.00	LT	Agency MBS FNMA	05/31/2022 05/01/2032 03/25/2031	22,091,895.60 22,072,107.18	20,077,626.80	3.130	3.273	60,389.22	20,138,016.02
Art-Treas General-TAS0000	3140LGG5	FN BS5608 ---	42,153,000.00 42,153,000.00	LT	Agency MBS FNMA	06/08/2022 05/01/2029 03/06/2028	42,449,213.10 42,475,733.91	40,007,412.30	3.560	3.338	129,222.36	40,136,634.66
Art-Treas General-TAS0000	3140QPJJ7	FN CB3864 ---	32,046,934.10 33,198,811.00	LT	Agency MBS FNMA	10/13/2022 06/01/2052 10/14/2031	31,778,553.72 31,776,538.09	31,228,289.72	4.500	4.624	120,176.00	31,348,465.72
Art-Treas General-TAS0000	3140LGMS8	FN BS5768 ---	20,000,000.00 20,000,000.00	LT	Agency MBS FNMA	06/28/2022 06/01/2032 02/21/2030	19,928,867.90 19,925,000.00	18,798,000.00	3.750	3.745	64,583.33	18,862,583.33
Art-Treas General-TAS0000	3140LGRC8	FN BS5882 ---	15,000,000.00 15,000,000.00	LT	Agency MBS FNMA	06/29/2022 06/01/2032 04/25/2031	15,177,879.31 15,187,500.00	14,164,500.00	3.760	3.541	48,566.67	14,213,066.67
Art-Treas General-TAS0000	3140XHB22	FN FS1856 ---	33,940,158.21 35,102,790.00	LT	Agency MBS FNMA	07/14/2022 06/01/2052 06/13/2031	33,658,302.14 33,653,788.13	32,155,384.11	4.000	4.120	113,133.86	32,268,517.97
Art-Treas General-TAS0000	31418EHF0	FN MA4729 ---	24,140,397.00 25,000,000.00	LT	Agency MBS FNMA	09/14/2022 09/01/2042 09/20/2029	24,274,126.02 24,276,186.73	23,054,097.00	4.000	3.884	80,467.99	23,134,564.99
Art-Treas General-TAS0000	38381HNY3	GNR 2022-150 AE ---	24,872,470.25 25,000,000.00	LT	Agency MBS GNMA	08/31/2022 07/16/2055 04/19/2025	23,812,405.11 23,745,436.44	22,810,166.64	2.500	4.449	51,817.65	22,861,984.29
Art-Treas General-TAS0000	31418EJW1	FN MA4776 ---	23,757,257.25 25,000,000.00	LT	Agency MBS FNMA	09/19/2022 09/01/2037 08/08/2028	23,791,845.34 23,792,521.93	23,266,290.96	4.000	3.946	79,190.86	23,345,481.82
Art-Treas General-TAS0000	3133KYXL8	FH RB5183 ---	24,328,952.75 25,000,000.00	LT	Agency MBS FHLMC	09/14/2022 09/01/2042 03/15/2029	24,396,346.35 24,397,377.93	23,794,837.11	4.500	4.426	91,233.57	23,886,070.68
Art-Treas General-TAS0000	3132DNVM2	FH SD1520 ---	29,519,409.60 30,000,000.00	LT	Agency MBS FHLMC	09/14/2022 08/01/2052 06/23/2031	29,268,284.15 29,265,727.17	28,002,961.81	4.000	4.123	98,398.03	28,101,359.84
Art-Treas General-TAS0000	3140XJAZ6	FN FS2723 ---	23,711,491.87 23,880,757.00	LT	Agency MBS FNMA	09/14/2022 09/01/2052 07/31/2031	23,528,104.77 23,526,245.84	22,463,013.06	4.000	4.110	79,038.31	22,542,051.36
Art-Treas General-TAS0000	3140XJEU3	FN FS2846 ---	23,666,499.25 25,000,000.00	LT	Agency MBS FNMA	09/19/2022 10/01/2037 03/07/2028	23,833,282.44 23,836,602.21	23,523,284.27	4.500	4.311	88,749.37	23,612,033.64
Art-Treas General-TAS0000	3140HRG80	FN BL0222 ---	25,000,000.00 25,000,000.00	LT	Agency MBS FNMA	09/22/2022 06/01/2029 04/11/2029	24,535,642.13 24,515,625.00	23,929,687.50	3.760	4.028	80,944.44	24,010,631.94
Art-Treas General-TAS0000	3140HRG80	FN BL0222 ---	14,571,000.00 14,571,000.00	LT	Agency MBS FNMA	10/12/2022 06/01/2029 04/11/2029	13,968,024.56 13,947,179.06	13,947,179.06	3.760	4.452	47,177.66	13,994,356.72
Art-Treas General-TAS0000	3140LHKN9	FN BS6600 ---	22,837,000.00 22,837,000.00	LT	Agency MBS FNMA	09/29/2022 09/01/2032 07/28/2031	22,739,678.95 22,737,088.13	21,770,512.10	3.890	3.958	74,029.94	21,844,542.04
Art-Treas General-TAS0000	3140LHMG2	FN BS6658 ---	30,043,000.00 30,043,000.00	LT	Agency MBS FNMA	09/30/2022 09/01/2027 05/13/2027	29,956,200.05 29,951,462.73	28,739,133.80	3.380	3.420	84,621.12	28,823,754.92
Art-Treas General-TAS0000	3132D9KQ6	FH SC0303 ---	19,211,048.39 20,246,089.00	LT	Agency MBS FHLMC	09/30/2022 09/01/2042 03/11/2029	19,175,495.32 19,175,027.68	19,210,944.08	5.000	5.021	80,046.04	19,290,990.11
Art-Treas General-TAS0000	3140LHBS8	FN BS6348 ---	24,507,000.00 24,507,000.00	LT	Agency MBS FNMA	10/14/2022 10/01/2032 08/28/2031	22,752,883.02 22,713,968.32	23,115,002.40	3.765	4.802	76,890.71	23,191,893.11
Art-Treas General-TAS0000	38383YX80	GNR 2022-187 A ---	24,933,173.50 25,000,000.00	LT	Agency MBS GNMA	10/28/2022 03/16/2054 06/09/2025	23,315,485.87 23,265,767.52	22,928,700.69	3.000	5.906	62,332.93	22,991,033.62
Art-Treas General-TAS0000	3622AB6C1	G2 786367 ---	16,241,483.63 16,304,365.00	LT	Agency MBS GNMA	11/21/2022 07/20/2052 01/18/2029	15,265,643.04 15,261,919.15	15,596,438.33	4.500	5.803	60,905.56	15,657,343.89

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	3133BMG58	FH QF0220 ---	36,068,536.93 36,553,674.00	LT	Agency MBS FHLMC	11/14/2022 09/01/2052 04/25/2030	34,564,866.05 34,558,166.94	35,954,196.78	5.000	5.775	150,285.57	36,104,482.35
Art-Treas General-TAS0000 TAS0000	3140XJSP9	FN FS3225 ---	19,873,418.80 19,941,737.00	LT	Agency MBS FNMA	11/15/2022 11/01/2042 04/19/2029	19,456,950.74 19,454,213.88	20,277,250.85	5.000	5.412	82,805.91	20,360,056.76
Art-Treas General-TAS0000 TAS0000	38381HF71	GNR 2022-221 AB ---	22,800,000.00 22,800,000.00	LT	Agency MBS GNMA	12/30/2022 07/16/2060 03/12/2025	21,547,444.70 21,546,000.00	21,546,000.00	3.150	5.858	59,850.00	21,605,850.00
Art-Treas General-TAS0000 TAS0000	---	---	3,945,521,998.95 4,750,301,971.00	LT	Agency MBS ---	--- 12/01/2037 05/10/2029	3,988,371,033.13 3,995,285,020.81	3,524,994,052.95	2.664	2.424	7,732,341.87	3,532,726,394.82

CD

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-CD-TAS0000 TAS0000	ART1972CD	Relyance Bank 167072	5,000,000.00 5,000,000.00	CE	CD CD	10/13/2022 01/11/2023 01/11/2023	5,000,000.00 5,000,000.00	5,000,000.00	3.420	3.420	37,479.45	5,037,479.45
Art-CD-TAS0000 TAS0000	ART1973CD	Bank of Warren 100008977	4,000,000.00 4,000,000.00	CE	CD CD	10/13/2022 01/11/2023 01/11/2023	4,000,000.00 4,000,000.00	4,000,000.00	3.420	3.420	29,983.56	4,029,983.56
Art-CD-TAS0000 TAS0000	ART1971CD	Commercial B&T Monticello 34771	3,000,000.00 3,000,000.00	CE	CD CD	10/13/2022 01/11/2023 01/11/2023	3,000,000.00 3,000,000.00	3,000,000.00	3.420	3.420	22,487.67	3,022,487.67
Art-CD-TAS0000 TAS0000	ART1974CD	RiverBank Pocahontas 100162/100005	500,000.00 500,000.00	CE	CD CD	10/13/2022 01/11/2023 01/11/2023	500,000.00 500,000.00	500,000.00	3.420	3.420	3,747.95	503,747.95
Art-CD-TAS0000 TAS0000	ART1993CD	Bank of Little Rock 135640	1,500,000.00 1,500,000.00	CE	CD CD	11/10/2022 02/08/2023 02/08/2023	1,500,000.00 1,500,000.00	1,500,000.00	4.140	4.140	8,847.12	1,508,847.12
Art-CD-TAS0000 TAS0000	ART2012CD	First Service Bank 72000992	3,750,000.00 3,750,000.00	CE	CD CD	12/15/2022 03/15/2023 03/15/2023	3,750,000.00 3,750,000.00	3,750,000.00	4.270	4.270	7,457.88	3,757,457.88
Art-CD-TAS0000 TAS0000	ART2013CD	Encore Bank 51178	3,750,000.00 3,750,000.00	CE	CD CD	12/15/2022 03/15/2023 03/15/2023	3,750,000.00 3,750,000.00	3,750,000.00	4.270	4.270	7,457.88	3,757,457.88
Art-CD-TAS0000 TAS0000	---	---	21,500,000.00 21,500,000.00	CE	CD CD	--- 02/04/2023 02/04/2023	21,500,000.00 21,500,000.00	21,500,000.00	3.766	3.766	117,461.51	21,617,461.51

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	0347M3NA8	Anglesea Funding Plc ---	35,000,000.00 35,000,000.00	CE	CP CP	12/05/2022 01/10/2023 01/10/2023	34,962,987.50 34,851,950.00	34,952,925.00	0.000	4.284	0.00	34,952,925.00
Art-Treas General-TAS0000 TAS0000	0347M3NA8	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	12/28/2022 01/10/2023 01/10/2023	49,945,625.00 49,921,458.34	49,932,750.00	0.000	4.401	0.00	49,932,750.00
Art-Treas General-TAS0000 TAS0000	0347M3NA8	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	12/28/2022 01/10/2023 01/10/2023	49,945,625.00 49,921,458.34	49,932,750.00	0.000	4.401	0.00	49,932,750.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	05990DN32	Banco de Credito e Inversiones, S.A., Miami Branch ---	50,000,000.00 50,000,000.00	CE	CP CP	12/30/2022 01/03/2023 01/03/2023	49,987,916.66 49,975,833.33	49,974,000.00	0.000	4.399	0.00	49,974,000.00
Art-Treas General-TAS0000 TAS0000	05990DN32	Banco de Credito e Inversiones, S.A., Miami Branch ---	50,000,000.00 50,000,000.00	CE	CP CP	12/30/2022 01/03/2023 01/03/2023	49,987,916.66 49,975,833.33	49,974,000.00	0.000	4.399	0.00	49,974,000.00
Art-Treas General-TAS0000 TAS0000	40060XNA4	GTA Funding LLC ---	30,000,000.00 30,000,000.00	CE	CP CP	11/21/2022 01/10/2023 01/10/2023	29,967,900.00 29,821,666.67	29,958,990.00	0.000	4.339	0.00	29,958,990.00
Art-Treas General-TAS0000 TAS0000	40060XNA4	GTA Funding LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	11/23/2022 01/10/2023 01/10/2023	49,946,625.00 49,715,333.33	49,931,650.00	0.000	4.328	0.00	49,931,650.00
Art-Treas General-TAS0000 TAS0000	40060XNA4	GTA Funding LLC ---	17,500,000.00 17,500,000.00	CE	CP CP	12/05/2022 01/10/2023 01/10/2023	17,481,493.75 17,425,975.00	17,476,077.50	0.000	4.284	0.00	17,476,077.50
Art-Treas General-TAS0000 TAS0000	40060XN63	GTA Funding LLC ---	30,000,000.00 30,000,000.00	CE	CP CP	11/22/2022 01/06/2023 01/06/2023	29,982,250.00 29,840,250.00	29,974,020.00	0.000	4.317	0.00	29,974,020.00
Art-Treas General-TAS0000 TAS0000	67705BN65	Oglethorpe Power Corporation ---	34,740,000.00 34,740,000.00	CE	CP CP	11/29/2022 01/06/2023 01/06/2023	34,717,467.25 34,568,751.10	34,706,371.68	0.000	4.737	0.00	34,706,371.68
Art-Treas General-TAS0000 TAS0000	67705BNT5	Oglethorpe Power Corporation ---	29,000,000.00 29,000,000.00	CE	CP CP	12/02/2022 01/27/2023 01/27/2023	28,899,466.67 28,783,466.67	28,886,552.00	0.000	4.877	0.00	28,886,552.00
Art-Treas General-TAS0000 TAS0000	67705BNT5	Oglethorpe Power Corporation ---	12,300,000.00 12,300,000.00	CE	CP CP	12/05/2022 01/27/2023 01/27/2023	12,257,182.33 12,212,717.83	12,251,882.40	0.000	4.896	0.00	12,251,882.40
Art-Treas General-TAS0000 TAS0000	67705BNT5	Oglethorpe Power Corporation ---	25,000,000.00 25,000,000.00	CE	CP CP	12/28/2022 01/27/2023 01/27/2023	24,912,430.55 24,898,958.33	24,902,200.00	0.000	4.919	0.00	24,902,200.00
Art-Treas General-TAS0000 TAS0000	67705BNA6	Oglethorpe Power Corporation ---	25,642,000.00 25,642,000.00	CE	CP CP	12/02/2022 01/10/2023 01/10/2023	25,611,870.65 25,511,439.48	25,602,895.95	0.000	4.768	0.00	25,602,895.95
Art-Treas General-TAS0000 TAS0000	79490BNT9	Salisbury Receivables Co. L.L.C. ---	35,000,000.00 35,000,000.00	CE	CP CP	11/30/2022 01/27/2023 01/27/2023	34,888,272.22 34,750,761.11	34,878,200.00	0.000	4.485	0.00	34,878,200.00
Art-Treas General-TAS0000 TAS0000	0347M3N67	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	12/02/2022 01/06/2023 01/06/2023	49,970,694.44 49,794,861.11	49,957,350.00	0.000	4.274	0.00	49,957,350.00
Art-Treas General-TAS0000 TAS0000	2063C1NA4	Concord Minutemen Capital Company L.L.C. ---	20,000,000.00 20,000,000.00	CE	CP CP	12/08/2022 01/10/2023 01/10/2023	19,978,450.00 19,920,983.33	19,972,800.00	0.000	4.365	0.00	19,972,800.00
Art-Treas General-TAS0000 TAS0000	33774LNA2	Fiserv, Inc. ---	30,000,000.00 30,000,000.00	CE	CP CP	12/15/2022 01/10/2023 01/10/2023	29,964,750.00 29,898,166.67	29,956,200.00	0.000	4.764	0.00	29,956,200.00
Art-Treas General-TAS0000 TAS0000	52953BN90	Lexington Parker Capital Co. LLC ---	25,000,000.00 25,000,000.00	CE	CP CP	12/13/2022 01/09/2023 01/09/2023	24,975,888.89 24,918,625.00	24,968,875.00	0.000	4.395	0.00	24,968,875.00
Art-Treas General-TAS0000 TAS0000	67705BND0	Oglethorpe Power Corporation ---	5,343,000.00 5,343,000.00	CE	CP CP	12/13/2022 01/13/2023 01/13/2023	5,334,540.25 5,321,145.65	5,332,618.55	0.000	4.817	0.00	5,332,618.55
Art-Treas General-TAS0000 TAS0000	67705BND0	Oglethorpe Power Corporation ---	45,000,000.00 45,000,000.00	CE	CP CP	12/16/2022 01/13/2023 01/13/2023	44,927,250.00 44,830,250.00	44,912,565.00	0.000	4.919	0.00	44,912,565.00
Art-Treas General-TAS0000 TAS0000	2063C1ND8	Concord Minutemen Capital Company L.L.C. ---	25,000,000.00 25,000,000.00	CE	CP CP	12/13/2022 01/13/2023 01/13/2023	24,963,750.00 24,906,354.17	24,956,625.00	0.000	4.406	0.00	24,956,625.00
Art-Treas General-TAS0000 TAS0000	2063C1ND8	Concord Minutemen Capital Company L.L.C. ---	30,000,000.00 30,000,000.00	CE	CP CP	12/21/2022 01/13/2023 01/13/2023	29,956,500.00 29,916,625.00	29,947,950.00	0.000	4.404	0.00	29,947,950.00
Art-Treas General-TAS0000 TAS0000	44331CNA5	HP Inc. ---	30,000,000.00 30,000,000.00	CE	CP CP	12/16/2022 01/10/2023 01/10/2023	29,964,375.00 29,901,041.67	29,955,600.00	0.000	4.815	0.00	29,955,600.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	44331CND9	HP Inc. ---	30,000,000.00 30,000,000.00	CE	CP CP	12/19/2022 01/13/2023 01/13/2023	29,952,500.00 29,901,041.67	29,943,360.00	0.000	4.815	0.00	29,943,360.00
Art-Treas General-TAS0000 TAS0000	2063C1NT3	Concord Minutemen Capital Company L.L.C. ---	50,000,000.00 50,000,000.00	CE	CP CP	12/21/2022 01/27/2023 01/27/2023	49,840,388.89 49,772,861.11	49,824,550.00	0.000	4.479	0.00	49,824,550.00
Art-Treas General-TAS0000 TAS0000	2063C1NT3	Concord Minutemen Capital Company L.L.C. ---	2,338,000.00 2,338,000.00	CE	CP CP	12/22/2022 01/27/2023 01/27/2023	2,330,536.58 2,327,666.04	2,329,795.96	0.000	4.479	0.00	2,329,795.96
Art-Treas General-TAS0000 TAS0000	2063C1N48	Concord Minutemen Capital Company L.L.C. ---	20,000,000.00 20,000,000.00	CE	CP CP	12/21/2022 01/04/2023 01/04/2023	19,992,750.00 19,966,166.67	19,987,640.00	0.000	4.401	0.00	19,987,640.00
Art-Treas General-TAS0000 TAS0000	39014JN63	Great Bear Funding Designated Activity Company ---	20,000,000.00 20,000,000.00	CE	CP CP	12/22/2022 01/06/2023 01/06/2023	19,987,944.44 19,963,833.33	19,982,800.00	0.000	4.391	0.00	19,982,800.00
Art-Treas General-TAS0000 TAS0000	05990DN65	Banco de Credito e Inversiones, S.A., Miami Branch ---	25,000,000.00 25,000,000.00	CE	CP CP	12/30/2022 01/06/2023 01/06/2023	24,984,409.72 24,978,173.61	24,977,875.00	0.000	4.543	0.00	24,977,875.00
Art-Treas General-TAS0000 TAS0000	05990DN65	Banco de Credito e Inversiones, S.A., Miami Branch ---	50,000,000.00 50,000,000.00	CE	CP CP	12/30/2022 01/06/2023 01/06/2023	49,968,819.44 49,956,347.22	49,955,750.00	0.000	4.543	0.00	49,955,750.00
Art-Treas General-TAS0000 TAS0000	31849MP39	National Bank of Abu Dhabi P.J.S.C. ---	50,000,000.00 50,000,000.00	CE	CP CP	12/30/2022 02/03/2023 02/03/2023	49,800,625.00 49,788,541.67	49,788,541.67	0.000	4.407	0.00	49,788,541.67
Art-Treas General-TAS0000 TAS0000	31849MP39	National Bank of Abu Dhabi P.J.S.C. ---	50,000,000.00 50,000,000.00	CE	CP CP	12/30/2022 02/03/2023 02/03/2023	49,800,625.00 49,788,541.67	49,788,541.67	0.000	4.407	0.00	49,788,541.67
Art-Treas General-TAS0000 TAS0000	---	---	1,081,863,000.00 1,081,863,000.00	CE	CP CP	--- 01/13/2023 01/13/2023	1,080,189,826.94 1,078,027,078.45	1,079,874,702.38	0.000	4.504	0.00	1,079,874,702.38

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 TAS0000	037833DB3	APPLE INC ---	11,125,000.00 11,125,000.00	LT	Corporate CORP	01/20/2022 09/12/2027 09/12/2027	11,522,064.19 11,606,712.50	10,402,553.63	2.900	2.048	97,683.68	10,500,237.31
Art-Treas General-TAS0000 TAS0000	037833DP2	APPLE INC ---	5,000,000.00 5,000,000.00	LT	Corporate CORP	01/20/2022 09/11/2029 09/11/2029	4,990,757.88 4,989,450.00	4,334,190.00	2.200	2.230	33,611.11	4,367,801.11
Art-Treas General-TAS0000 TAS0000	037833DP2	APPLE INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	01/28/2022 09/11/2029 09/11/2029	9,933,318.18 9,924,100.00	8,668,380.00	2.200	2.309	67,222.22	8,735,602.22
Art-Treas General-TAS0000 TAS0000	037833DP2	APPLE INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	02/08/2022 09/11/2029 09/11/2029	9,884,188.85 9,868,700.00	8,668,380.00	2.200	2.390	67,222.22	8,735,602.22
Art-Treas General-TAS0000 TAS0000	037833DP2	APPLE INC ---	5,000,000.00 5,000,000.00	LT	Corporate CORP	03/24/2022 09/11/2029 09/11/2029	4,793,680.72 4,769,800.00	4,334,190.00	2.200	2.890	33,611.11	4,367,801.11
Art-Treas General-TAS0000 TAS0000	---	APPLE INC ---	41,125,000.00 41,125,000.00	LT	Corporate CORP	--- 02/14/2029 02/14/2029	41,124,009.82 41,158,762.50	36,407,693.63	2.400	2.313	299,350.35	36,707,043.97

Currency

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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-BAML DDA TAS0000	CCYUSD	Receivable ---	50,024.04 50,024.04	RCV	Currency CASH	--- 12/31/2022 12/31/2022	50,024.04 50,024.04	50,024.04	0.000	0.000	0.00	50,024.04
Art-Treas-BAML MMKT TAS0000	CCYUSD	Cash ---	-491,383.64 -491,383.64	Cash	Currency CASH	--- 12/31/2022 12/31/2022	-491,383.64 -491,383.64	-491,383.64	0.000	0.000	0.00	-491,383.64
Art-Treas-BAML MMKT TAS0000	CCYUSD	Receivable ---	491,383.64 491,383.64	RCV	Currency CASH	--- 12/31/2022 12/31/2022	491,383.64 491,383.64	491,383.64	0.000	0.000	0.00	491,383.64
Art-Treas-Simmons DDA TAS0000	CCYUSD	Receivable ---	178,989.56 178,989.56	RCV	Currency CASH	--- 12/31/2022 12/31/2022	178,989.56 178,989.56	178,989.56	0.000	0.000	0.00	178,989.56
Art-Treas-Centennial DDA TAS0000	CCYUSD	Receivable ---	175,359.84 175,359.84	RCV	Currency CASH	--- 12/31/2022 12/31/2022	175,359.84 175,359.84	175,359.84	0.000	0.000	0.00	175,359.84
Art-Treas General-TAS0000 TAS0000	CCYUSD	Cash ---	-1,227.88 -1,227.88	Cash	Currency CASH	--- 12/31/2022 12/31/2022	-1,227.88 -1,227.88	-1,227.88	0.000	0.000	0.00	-1,227.88
Art-Treas General-TAS0000 TAS0000	CCYUSD	Receivable ---	1,231,722.29 1,231,722.29	RCV	Currency CASH	--- 12/31/2022 12/31/2022	1,231,722.29 1,231,722.29	1,231,722.29	0.000	0.000	0.00	1,231,722.29
Art-Treas-Goldman Sachs MMKT TAS0000	CCYUSD	Receivable ---	0.12 0.12	RCV	Currency CASH	--- 12/31/2022 12/31/2022	0.12 0.12	0.12	0.000	0.000	0.00	0.12
Art-Treas-JP Morgan MMKT TAS0000	CCYUSD	Receivable ---	0.22 0.22	RCV	Currency CASH	--- 12/31/2022 12/31/2022	0.22 0.22	0.22	0.000	0.000	0.00	0.22
Art-American Rescue Plan Feder ---	CCYUSD	Receivable ---	2,985,515.79 2,985,515.79	RCV	Currency CASH	--- 12/31/2022 12/31/2022	2,985,515.79 2,985,515.79	2,985,515.79	0.000	0.000	0.00	2,985,515.79
Fed CSLFRF American RescuePlan ---	CCYUSD	Receivable ---	1,688.91 1,688.91	RCV	Currency CASH	--- 12/31/2022 12/31/2022	1,688.91 1,688.91	1,688.91	0.000	0.000	0.00	1,688.91
---	CCYUSD	---	4,622,072.89 4,622,072.89	---	Currency CASH	---	4,622,072.89 4,622,072.89	4,622,072.89	0.000	0.000	0.00	4,622,072.89

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 DDA TAS0000	73828756	Art-Treas-BAML DDA ---	27,898,655.21 27,898,655.21	CE	MM Fund MMFUND	12/29/2022 12/31/2022 12/31/2022	27,898,655.21 27,898,655.21	27,898,655.21	2.490	2.490	0.00	27,898,655.21
Art-Treas-BAML MMKT TAS0000	38141W273	GOLDMAN:FS GOVT INST ---	11,538.91 11,538.91	CE	MM Fund MMFUND	--- 12/31/2022 12/31/2022	11,538.91 11,538.91	11,538.91	4.160	4.160	0.00	11,538.91
Art-Treas-BAML MMKT TAS0000	608919718	FEDERATED HRMS GV O PRMR ---	320,502,836.26 320,502,836.26	CE	MM Fund MMFUND	--- 12/31/2022 12/31/2022	320,502,836.26 320,502,836.26	320,502,836.26	4.150	4.160	0.00	320,502,836.26
Art-Treas-Bank OZK DDA TAS0000	2035022322	Art-Treas-OZK DDA ---	59,016,060.79 59,016,060.79	CE	MM Fund MMFUND	--- 12/31/2022 12/31/2022	59,016,060.79 59,016,060.79	59,016,060.79	4.300	4.300	198,010.59	59,214,071.38
Art-Treas-First Security DDA TAS0000	21020280	Art-Treas-First Security DDA ---	6,537.66 6,537.66	CE	MM Fund MMFUND	--- 12/31/2022 12/31/2022	6,537.66 6,537.66	6,537.66	0.150	0.150	0.00	6,537.66
Art-Treas-Simmons DDA TAS0000	904368	Art-Treas-Simmons DDA ---	50,353,084.14 50,353,084.14	CE	MM Fund MMFUND	--- 12/31/2022 12/31/2022	50,353,084.14 50,353,084.14	50,353,084.14	4.300	4.300	0.00	50,353,084.14

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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 DDA TAS0000	69655	Art-Treas-Centennial DDA ---	50,879,446.05 50,879,446.05	CE	MM Fund MMFUND	--- 12/31/2022 12/31/2022	50,879,446.05 50,879,446.05	50,879,446.05	4.300	4.300	0.00	50,879,446.05
Art-American Rescue Plan Feder ---	608919718	FEDERATED HRMS GV O PRMR ---	891,081,093.19 891,081,093.19	CE	MM Fund MMFUND	12/01/2022 12/31/2022 12/31/2022	891,081,093.19 891,081,093.19	891,081,093.19	4.150	4.150	0.00	891,081,093.19
Art-CSLFRF-SimmonsICS ---	136207741	Art-CSLFRF-SimmonsICS ---	100,610,864.37 100,610,864.37	CE	MM Fund MMFUND	--- 12/31/2022 12/31/2022	100,610,864.37 100,610,864.37	100,610,864.37	0.000	0.000	0.00	100,610,864.37
Fed CSLFRF American RescuePlan ---	608919718	FEDERATED HRMS GV O PRMR ---	505,843.21 505,843.21	CE	MM Fund MMFUND	12/01/2022 12/31/2022 12/31/2022	505,843.21 505,843.21	505,843.21	4.150	3.670	0.00	505,843.21
---	---	---	1,500,865,959.79 1,500,865,959.79	CE	MM Fund MMFUND	--- 12/31/2022 12/31/2022	1,500,865,959.79 1,500,865,959.79	1,500,865,959.79	3.857	3.859	198,010.59	1,501,063,970.38

Mortgage Backed

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	83164MJJ9	SBA 510165 ---	7,121,382.40 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 03/25/2043 11/20/2030	7,139,633.90 7,164,728.62	7,012,140.39	3.650	3.553	21,660.87	7,033,801.27
Art-Treas General-TAS0000 TAS0000	83164MK73	SBA 510218 ---	7,791,139.81 12,073,092.00	LT	Mortgage Backed Other MTGE	09/18/2019 12/25/2038 05/13/2030	7,810,033.13 7,838,388.52	7,747,509.43	3.650	3.550	23,698.05	7,771,207.48
Art-Treas General-TAS0000 TAS0000	30313KAD6	FRESB 2020-SB71 A1F ---	20,182,498.68 28,000,000.00	LT	Mortgage Backed Other MTGE	02/21/2020 12/25/2029 04/24/2029	20,251,565.14 20,282,422.23	17,673,611.06	2.210	2.136	37,169.44	17,710,780.49
Art-Treas General-TAS0000 TAS0000	83164MHU6	SBA 510143 ---	7,974,291.40 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 04/25/2043 04/30/2031	7,994,442.28 8,022,711.89	8,107,781.04	3.650	3.559	24,255.14	8,132,036.17
Art-Treas General-TAS0000 TAS0000	302987AA0	FRESB 2020-SB70 A5H ---	14,143,220.42 22,500,000.00	LT	Mortgage Backed Other MTGE	01/29/2020 10/25/2039 10/21/2036	14,164,477.84 14,210,711.87	13,468,472.13	2.320	4.588	27,343.56	13,495,815.69
Art-Treas General-TAS0000 TAS0000	83164MUU1	SBA 510495 ---	8,612,498.40 16,500,000.00	LT	Mortgage Backed Other MTGE	08/27/2019 09/25/2044 04/28/2032	8,966,194.70 9,455,094.03	7,742,636.06	4.750	4.118	34,091.14	7,776,727.20
Art-Treas General-TAS0000 TAS0000	30291SAG8	FRESB 2020-SB74 10F ---	22,239,434.89 25,000,000.00	LT	Mortgage Backed Other MTGE	05/29/2020 04/25/2030 08/21/2029	22,318,242.84 22,347,184.96	18,511,004.75	1.380	1.313	25,575.35	18,536,580.10
Art-Treas General-TAS0000 TAS0000	38381HKD2	GNR 2022-118 AG ---	19,848,033.40 20,000,000.00	LT	Mortgage Backed Other MTGE	06/30/2022 11/16/2059 10/14/2025	18,982,463.30 18,917,656.84	17,980,313.01	2.500	4.172	41,350.07	18,021,663.08
Art-Treas General-TAS0000 TAS0000	38381HKS9	GNR 2022-131 AE ---	24,782,727.25 25,000,000.00	LT	Mortgage Backed Other MTGE	07/29/2022 01/16/2053 05/23/2025	23,582,837.64 23,491,314.83	22,664,105.18	2.500	4.649	51,630.68	22,715,735.86
Art-Treas General-TAS0000 TAS0000	38381HJK8	GNR 2022-109 AE ---	42,312,348.04 42,726,801.00	LT	Mortgage Backed Other MTGE	08/05/2022 04/16/2053 02/13/2025	40,482,306.39 40,320,692.70	38,825,529.61	2.250	4.376	79,335.65	38,904,865.26
Art-Treas General-TAS0000 TAS0000	---	---	175,007,574.69 231,799,893.00	LT	Mortgage Backed Other MTGE	--- 07/25/2045 05/18/2028	171,692,197.15 172,050,906.47	159,733,102.66	2.536	3.623	366,109.95	160,099,212.60

Muni

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	850269EL1	SPRINGDALE ARK SALES & USE TAX REV ---	1,650,000.00 1,650,000.00	LT	Muni MUNI	03/31/2020 11/01/2028 11/01/2028	1,650,000.00 1,650,000.00	1,417,878.00	2.097	2.097	5,766.75	1,423,644.75
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 11/01/2029 11/01/2029	1,720,000.00 1,720,000.00	1,452,213.20	2.200	2.200	6,306.67	1,458,519.87
Art-Treas General-TAS0000 TAS0000	850269EK3	SPRINGDALE ARK SALES & USE TAX REV ---	2,000,000.00 2,000,000.00	LT	Muni MUNI	03/31/2020 11/01/2027 11/01/2027	1,969,426.20 1,952,000.00	1,755,900.00	1.997	2.343	6,656.67	1,762,556.67
Art-Treas General-TAS0000 TAS0000	0411867V3	ARKANSAS ST UNIV REV ---	2,560,000.00 2,560,000.00	LT	Muni MUNI	12/18/2019 12/01/2029 12/01/2029	2,560,000.00 2,560,000.00	2,203,596.80	2.751	2.751	5,868.80	2,209,465.60
Art-Treas General-TAS0000 TAS0000	9140724V2	UNIVERSITY ARK UNIV REV ---	6,320,000.00 6,320,000.00	LT	Muni MUNI	11/05/2019 11/01/2029 11/01/2029	6,320,000.00 6,320,000.00	5,550,792.80	2.560	2.560	26,965.33	5,577,758.13
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	1,775,238.50	2.658	2.658	18,163.00	1,793,401.50
Art-Treas General-TAS0000 TAS0000	0411867N1	ARKANSAS ST UNIV REV ---	825,000.00 825,000.00	LT	Muni MUNI	12/18/2019 03/01/2029 03/01/2029	825,000.00 825,000.00	723,343.50	2.757	2.757	7,581.75	730,925.25
Art-Treas General-TAS0000 TAS0000	348764QF1	FORT SMITH ARK SCH DIST NO 100 ---	710,000.00 710,000.00	LT	Muni MUNI	06/16/2020 02/01/2023 02/01/2023	712,496.07 787,297.70	711,263.80	5.000	0.799	14,791.67	726,055.47
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	895,485.77 900,849.10	804,399.80	2.000	1.749	7,416.67	811,816.47
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	877,527.51 884,894.40	801,069.90	2.000	1.649	7,250.00	808,319.90
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	833,256.61 846,297.40	791,628.00	2.000	1.350	6,833.33	798,461.33
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	864,534.99 873,878.40	802,101.15	2.000	1.549	7,125.00	809,226.15
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	848,789.47 926,559.05	816,823.90	5.000	1.000	16,354.17	833,178.07
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	777,483.37 853,688.05	759,400.85	5.000	0.900	15,520.83	774,921.68
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	851,471.17 862,730.40	802,141.20	2.000	1.449	7,000.00	809,141.20
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	827,270.00	2.280	2.280	1,900.00	829,170.00
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	868,710.00	2.080	2.080	1,733.33	870,443.33
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	242,594.80	1.780	1.780	636.84	243,231.64
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	247,992.00	2.070	2.070	793.50	248,785.50
Art-Treas General-TAS0000 TAS0000	667325EN0	NORTHWEST ARK CMNTY COLLEGE DIST ---	300,000.00 300,000.00	LT	Muni MUNI	07/28/2020 05/15/2030 05/15/2030	300,000.00 300,000.00	242,358.00	2.170	2.170	831.83	243,189.83
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	200,367.00	1.670	1.670	480.13	200,847.13

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	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	1,024,822.69 1,045,450.00	924,690.00	2.000	1.120	1,666.67	926,356.67
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	1,021,939.00 1,040,170.00	901,490.00	2.000	1.220	1,666.67	903,156.67
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	1,041,800.00	1.918	1.918	7,991.67	1,049,791.67
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	1,028,307.15 1,051,830.00	943,240.00	2.000	1.000	1,666.67	944,906.67
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	1,019,355.69 1,035,440.00	877,030.00	2.000	1.310	1,666.67	878,696.67
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	1,053,108.00	1.533	1.533	6,132.00	1,059,240.00
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	1,029,925.05	2.128	2.128	8,973.07	1,038,898.12
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	676,370.10	1.600	1.600	1,060.00	677,430.10
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	257,743.30	1.750	1.750	452.08	258,195.38
Art-Treas General-TAS0000 TAS0000	837477MA3	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,465,000.00 1,465,000.00	LT	Muni MUNI	09/03/2020 06/01/2030 06/01/2030	1,459,904.39 1,458,304.95	1,255,607.55	1.250	1.300	1,526.04	1,257,133.59
Art-Treas General-TAS0000 TAS0000	837477LY2	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,225,000.00 1,225,000.00	LT	Muni MUNI	09/03/2020 06/01/2028 06/01/2028	1,230,184.44 1,234,322.25	1,108,588.25	1.250	1.100	1,276.04	1,109,864.29
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	1,148,160.00	1.250	1.250	1,354.17	1,149,514.17
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	1,158,678.45 1,186,828.30	1,018,887.00	2.000	0.850	11,150.00	1,030,037.00
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	866,419.20	1.150	1.150	6,267.50	872,686.70
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	1,181,568.99 1,207,416.30	1,006,084.20	2.000	0.950	11,300.00	1,017,384.20
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	910,228.40	1.250	1.250	7,375.00	917,603.40
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	367,676.40 371,196.00	326,840.40	2.000	1.540	600.00	327,440.40
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	947,769.90	1.050	1.050	6,063.75	953,833.65
Art-Treas General-TAS0000 TAS0000	040849FK2	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	355,000.00 355,000.00	LT	Muni MUNI	09/30/2020 12/01/2028 12/01/2028	365,264.24 369,970.35	328,683.85	2.000	1.380	591.67	329,275.52
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	358,629.73 364,878.90	327,553.35	2.000	1.160	575.00	328,128.35
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	441,020.00	1.229	1.229	3,072.50	444,092.50

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	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	428,905.00	1.419	1.419	3,547.50	432,452.50
Art-Treas TAS0000	General-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	396,365.00	1.825	1.825	4,562.50	400,927.50
Art-Treas TAS0000	General-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	406,855.00	1.725	1.725	4,312.50	411,167.50
Art-Treas TAS0000	General-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	418,950.00	1.625	1.625	4,062.50	423,012.50
Art-Treas TAS0000	General-TAS0000	9140727G2 UNIVERSITY ARK UNIV REV ---	720,000.00 720,000.00	LT	Muni MUNI	10/20/2020 12/01/2026 12/01/2026	720,000.00 720,000.00	625,428.00	1.197	1.197	718.20	626,146.20
Art-Treas TAS0000	General-TAS0000	9140727K3 UNIVERSITY ARK UNIV REV ---	500,000.00 500,000.00	LT	Muni MUNI	10/20/2020 12/01/2029 12/01/2029	500,000.00 500,000.00	396,345.00	1.794	1.794	747.50	397,092.50
Art-Treas TAS0000	General-TAS0000	9140727J6 UNIVERSITY ARK UNIV REV ---	740,000.00 740,000.00	LT	Muni MUNI	10/20/2020 12/01/2028 12/01/2028	740,000.00 740,000.00	604,136.00	1.634	1.634	1,007.63	605,143.63
Art-Treas TAS0000	General-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	200,902.50	2.049	2.049	2,134.38	203,036.88
Art-Treas TAS0000	General-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	601,746.30	1.979	1.979	6,019.46	607,765.76
Art-Treas TAS0000	General-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	323,613.45	1.011	1.011	1,453.31	325,066.76
Art-Treas TAS0000	General-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	312,773.55	1.111	1.111	1,597.06	314,370.61
Art-Treas TAS0000	General-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	1,521,451.80	1.600	1.600	7,740.00	1,529,191.80
Art-Treas TAS0000	General-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	864,784.80	1.050	1.050	4,331.25	869,116.05
Art-Treas TAS0000	General-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	867,284.10	1.000	1.000	4,020.83	871,304.93
Art-Treas TAS0000	General-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	968,302.17 967,701.10	856,393.60	1.000	1.030	4,041.67	860,435.27
Art-Treas TAS0000	General-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	1,593,809.40	1.500	1.500	12,562.50	1,606,371.90
Art-Treas TAS0000	General-TAS0000	480265UU9 JONESBORO ARK SCH DIST NO 1 ---	855,000.00 855,000.00	LT	Muni MUNI	11/24/2020 02/01/2028 02/01/2028	855,000.00 855,000.00	777,631.05	1.150	1.150	4,096.88	781,727.93
Art-Treas TAS0000	General-TAS0000	480265UV7 JONESBORO ARK SCH DIST NO 1 ---	870,000.00 870,000.00	LT	Muni MUNI	11/24/2020 02/01/2029 02/01/2029	870,000.00 870,000.00	781,590.60	1.300	1.300	4,712.50	786,303.10
Art-Treas TAS0000	General-TAS0000	480265UT2 JONESBORO ARK SCH DIST NO 1 ---	845,000.00 845,000.00	LT	Muni MUNI	11/24/2020 02/01/2027 02/01/2027	845,000.00 845,000.00	772,524.35	1.000	1.000	3,520.83	776,045.18
Art-Treas TAS0000	General-TAS0000	53746QBB5 LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2030 08/01/2030	500,000.00 500,000.00	398,625.00	1.927	1.927	4,014.58	402,639.58
Art-Treas TAS0000	General-TAS0000	53746QBA7 LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2029 08/01/2029	500,000.00 500,000.00	407,940.00	1.827	1.827	3,806.25	411,746.25

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	882,731.70	1.263	1.263	5,288.81	888,020.51
Art-Treas General-TAS0000	53746QAY6	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	1,080,000.00 1,080,000.00	LT	Muni MUNI	12/03/2020 08/01/2027 08/01/2027	1,080,000.00 1,080,000.00	923,248.80	1.453	1.453	6,538.50	929,787.30
Art-Treas General-TAS0000	53746QAZ3	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2028 08/01/2028	500,000.00 500,000.00	417,565.00	1.677	1.677	3,493.75	421,058.75
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	419,355.00	1.670	1.670	2,087.50	421,442.50
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	486,995.85	1.260	1.260	1,748.25	488,744.10
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	491,126.75	1.110	1.110	1,512.38	492,639.13
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	1,213,200.00	1.350	1.350	8,437.50	1,221,637.50
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	1,239,128.55	1.200	1.200	7,425.00	1,246,553.55
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	6,233,002.33 6,286,260.00	5,125,320.00	2.000	1.291	30,000.00	5,155,320.00
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	2,396,780.40	1.500	1.500	19,031.25	2,415,811.65
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	1,010,811.50 1,020,679.80	902,893.60	2.000	1.170	1,633.33	904,526.93
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	806,339.15 813,173.65	713,125.40	2.000	1.280	1,308.33	714,433.73
Art-Treas General-TAS0000	---	---	80,835,000.00 80,835,000.00	LT	Muni MUNI	--- 09/25/2028 09/25/2028	81,455,257.48 81,931,816.10	69,957,847.30	1.926	1.621	419,917.86	70,377,765.16

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	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	9,201,870.00	2.830	2.830	47,295.89	9,249,165.89
Art-Treas General-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	4,817,815.00	2.330	2.330	19,469.86	4,837,284.86
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	6,655,747.00	2.030	2.030	23,748.22	6,679,495.22
Art-Treas General-TAS0000	A46513JCJ8	ISRAEL, STATE OF (GOVERNMENT) ---	8,000,000.00 8,000,000.00	LT	Non-US Gov SOVEREIGN GOV	05/15/2020 05/01/2023 05/01/2023	8,000,000.00 8,000,000.00	7,932,544.00	1.570	1.569	20,990.68	7,953,534.68
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	4,831,940.00	2.480	2.480	20,723.29	4,852,663.29

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	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	4,808,820.00	0.730	0.730	6,100.00	4,814,920.00
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	4,593,900.00	1.350	1.350	11,280.82	4,605,180.82
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	4,625,215.00	1.920	1.920	16,043.84	4,641,258.84
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	17,297.26	4,535,022.26
Art-Treas General-TAS0000	---	ISRAEL, STATE OF (GOVERNMENT) ---	55,000,000.00 55,000,000.00	LT	Non-US Gov SOVEREIGN GOV	--- 12/29/2025 12/29/2025	55,000,000.00 55,000,000.00	51,985,576.00	1.985	1.991	182,949.86	52,168,525.86

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	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	11,226,582.36 11,268,750.00	10,989,062.50	5.375	3.610	203,023.10	11,192,085.60
Art-Treas General-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	11,122,716.57 11,160,556.70	10,989,062.50	5.375	3.750	203,023.10	11,192,085.60
Art-Treas General-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	10,918,971.53 10,943,750.00	10,989,062.50	5.375	4.030	203,023.10	11,192,085.60
Art-Treas General-TAS0000	912828D56	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/13/2022 08/15/2024 08/15/2024	9,898,063.60 9,863,281.25	9,650,000.00	2.375	3.029	89,707.88	9,739,707.88
Art-Treas General-TAS0000	912828M56	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/19/2022 11/15/2025 11/15/2025	10,206,056.93 10,274,218.75	9,471,875.00	2.250	1.508	29,212.71	9,501,087.71
Art-Treas General-TAS0000	912828M56	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 11/15/2025 11/15/2025	10,041,251.58 10,052,734.38	9,471,875.00	2.250	2.100	29,212.71	9,501,087.71
Art-Treas General-TAS0000	912828A7	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	10,175,711.50 10,236,718.75	9,125,000.00	1.500	1.001	56,657.61	9,181,657.61
Art-Treas General-TAS0000	912828A7	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	5,057,868.05 5,076,953.13	4,562,500.00	1.500	1.170	28,328.80	4,590,828.80
Art-Treas General-TAS0000	912828A7	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	10,026,726.56 10,033,984.38	9,125,000.00	1.500	1.423	56,657.61	9,181,657.61
Art-Treas General-TAS0000	912828J7	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	10,020,388.97 10,028,906.25	9,573,437.50	2.125	2.014	18,681.32	9,592,118.82
Art-Treas General-TAS0000	912828V9	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	9,899,668.47 9,887,890.63	9,432,812.50	2.875	3.072	108,593.75	9,541,406.25
Art-Treas General-TAS0000	912828V9	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	9,882,763.80 9,872,656.25	9,432,812.50	2.875	3.105	108,593.75	9,541,406.25
Art-Treas General-TAS0000	9128286B1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 02/15/2029 02/15/2029	10,270,544.66 10,305,859.38	9,265,625.00	2.625	2.147	99,150.82	9,364,775.82

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	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	10,651,370.76 10,780,468.75	9,110,937.50	2.375	1.298	30,835.64	9,141,773.14
Art-Treas General-TAS0000	9128286T2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/28/2021 05/15/2029 05/15/2029	10,631,384.60 10,756,250.00	9,110,937.50	2.375	1.329	30,835.64	9,141,773.14
Art-Treas General-TAS0000	9128286T2	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	10/22/2021 05/15/2029 05/15/2029	5,250,340.28 5,297,265.63	4,555,468.75	2.375	1.539	15,417.82	4,570,886.57
Art-Treas General-TAS0000	9128286T2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	04/20/2022 05/15/2029 05/15/2029	9,683,646.10 9,648,828.13	9,110,937.50	2.375	2.928	30,835.64	9,141,773.14
Art-Treas General-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	10,045,656.95 10,057,031.25	9,128,125.00	1.625	1.503	14,285.71	9,142,410.71
Art-Treas General-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	10,048,040.25 10,070,703.13	9,396,875.00	1.375	1.140	57,540.76	9,454,415.76
Art-Treas General-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	10,015,426.31 10,019,140.63	9,037,500.00	1.500	1.461	62,771.74	9,100,271.74
Art-Treas General-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	8,660,651.68 8,585,507.81	7,356,093.75	1.125	1.630	38,243.89	7,394,337.64
Art-Treas General-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	961,651.01 956,015.63	817,343.75	1.125	1.636	4,249.32	821,593.07
Art-Treas General-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	9,949,659.07 9,926,953.13	8,926,562.50	0.750	0.901	6,593.41	8,933,155.91
Art-Treas General-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	9,974,226.00 9,968,359.38	8,671,875.00	1.250	1.300	10,989.01	8,682,864.01
Art-Treas General-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	9,913,623.98 9,894,531.25	8,671,875.00	1.250	1.418	10,989.01	8,682,864.01
Art-Treas General-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	4,947,032.75 4,935,351.56	4,335,937.50	1.250	1.456	5,494.51	4,341,432.01
Art-Treas General-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	9,915,591.50 9,901,562.50	8,700,000.00	1.500	1.652	13,186.81	8,713,186.81
Art-Treas General-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	9,815,857.50 9,785,937.50	8,642,187.50	1.375	1.702	379.83	8,642,567.33
Art-Treas General-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	9,224,647.36 9,164,843.75	8,507,812.50	1.875	2.856	70,822.01	8,578,634.51
Art-Treas General-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	9,682,391.15 9,642,187.50	9,485,937.50	2.750	3.555	47,099.45	9,533,036.95
Art-Treas General-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	9,879,161.92 9,865,625.00	9,485,937.50	2.750	3.052	47,099.45	9,533,036.95
Art-Treas General-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	9,841,332.11 9,830,667.70	9,246,875.00	2.875	3.073	37,327.35	9,284,202.35
Art-Treas General-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	9,826,087.28 9,819,531.25	9,246,875.00	2.875	3.091	37,327.35	9,284,202.35
Art-Treas General-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	9,690,626.76 9,679,687.50	9,246,875.00	2.875	3.263	37,327.35	9,284,202.35

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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	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	9,198,884.31 9,179,687.50	9,246,875.00	2.875	3.908	37,327.35	9,284,202.35
Art-Treas General-TAS0000 TAS0000	912810TH1	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	08/25/2022 05/15/2042 05/15/2042	4,822,571.49 4,819,335.94	4,412,500.00	3.250	3.505	21,098.07	4,433,598.07
Art-Treas General-TAS0000 TAS0000	912810TH1	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	09/02/2022 05/15/2042 05/15/2042	4,724,055.93 4,719,335.94	4,412,500.00	3.250	3.652	21,098.07	4,433,598.07
Art-Treas General-TAS0000 TAS0000	912810TH1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/27/2022 05/15/2042 05/15/2042	8,996,046.36 8,982,421.88	8,825,000.00	3.250	4.003	42,196.13	8,867,196.13
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	9,746,268.06 9,714,453.13	9,437,500.00	2.625	3.252	23,076.92	9,460,576.92
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	9,936,131.39 9,921,875.00	9,668,750.00	2.875	3.150	13,427.20	9,682,177.20
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	9,969,023.73 9,962,109.38	9,668,750.00	2.875	3.008	13,427.20	9,682,177.20
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	9,845,118.62 9,810,546.88	9,668,750.00	2.875	3.546	13,427.20	9,682,177.20
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	9,968,181.82 9,962,890.63	9,668,750.00	2.875	3.011	13,427.20	9,682,177.20
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	9,990,793.62 9,988,281.25	9,759,375.00	3.000	3.063	828.73	9,760,203.73
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	9,968,254.39 9,959,765.63	9,759,375.00	3.000	3.220	828.73	9,760,203.73
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	9,962,883.34 9,957,031.25	9,692,187.50	3.000	3.154	138,586.96	9,830,774.46
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	9,239,987.51 9,218,359.38	9,131,250.00	2.750	3.700	103,872.28	9,235,122.28
Art-Treas General-TAS0000 TAS0000	912810TK4	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	09/07/2022 08/15/2042 08/15/2042	4,758,018.65 4,754,101.56	4,498,437.50	3.375	3.727	63,739.81	4,562,177.31
Art-Treas General-TAS0000 TAS0000	912810TK4	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	09/13/2022 08/15/2042 08/15/2042	4,741,468.53 4,737,500.00	4,498,437.50	3.375	3.751	63,739.81	4,562,177.31
Art-Treas General-TAS0000 TAS0000	912810TK4	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	09/21/2022 08/15/2042 08/15/2042	4,674,939.37 4,670,312.50	4,498,437.50	3.375	3.852	63,739.81	4,562,177.31
Art-Treas General-TAS0000 TAS0000	912810TK4	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	09/23/2022 08/15/2042 08/15/2042	4,644,222.61 4,639,257.81	4,498,437.50	3.375	3.900	63,739.81	4,562,177.31
Art-Treas General-TAS0000 TAS0000	912810TK4	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/28/2022 08/15/2042 08/15/2042	9,018,095.29 9,005,078.13	8,996,875.00	3.375	4.112	127,479.62	9,124,354.62
Art-Treas General-TAS0000 TAS0000	912810TK4	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/11/2022 08/15/2042 08/15/2042	8,963,810.17 8,951,953.13	8,996,875.00	3.375	4.155	127,479.62	9,124,354.62
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	25,156,208.33 25,158,203.13	25,000,000.00	4.250	4.009	227,678.57	25,227,678.57
Art-Treas General-TAS0000 TAS0000	---	UNITED STATES TREASURY ---	500,000,000.00 500,000,000.00	LT	US Gov US GOV	--- 09/06/2029 09/06/2029	495,680,683.41 495,705,208.88	467,210,156.25	2.720	2.719	3,023,737.00	470,233,893.25

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2022

Dated: 03/14/2023

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
---	---	---	10,100,225,172.40	---	---	---	10,142,503,794.15	9,247,844,946.71	2.466	2.824	19,477,844.34	9,267,322,791.04
---	---	---	11,667,923,927.68	---	---	05/27/2033 06/28/2027	10,149,970,089.42					

* 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.