

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	74,909,213.61 74,850,000.00	64,727,700.00	1.000	1.030	197,916.67	64,925,616.67
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	21,349,500.00	1.110	1.110	47,020.83	21,396,520.83
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	49,983,102.33 49,975,000.00	41,854,350.00	1.100	1.107	51,944.44	41,906,294.44
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	40,527,500.00	1.170	1.170	247,000.00	40,774,500.00
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	20,350,225.00	1.150	1.150	25,555.56	20,375,780.56
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	39,777,800.00	1.220	1.220	110,138.89	39,887,938.89
Art-Treas General-TAS0000 TAS0000	3134GWGX8	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/03/2020 09/26/2029 09/26/2029	50,000,000.00 50,000,000.00	40,015,100.00	1.200	1.200	108,333.33	40,123,433.33
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	39,653,700.00	1.250	1.250	217,013.89	39,870,713.89
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	40,021,550.00	1.200	1.200	111,666.67	40,133,216.67
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	39,496,200.00	1.200	1.200	11,666.67	39,507,866.67
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	40,081,950.00	1.180	1.180	11,472.22	40,093,422.22
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	20,064,975.00	1.230	1.230	146,062.50	20,211,037.50
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	39,601,700.00	1.150	1.150	103,819.44	39,705,519.44
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	40,492,550.00	1.100	1.100	7,638.89	40,500,188.89
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	5,138,229.44 5,137,430.00	4,294,968.58	1.120	1.127	28,784.00	4,323,752.58
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	24,991,388.32 24,987,500.00	20,889,925.00	1.120	1.127	140,000.00	21,029,925.00
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	16,404,003.00	1.210	1.210	2,117.50	16,406,120.50
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	20,210,725.00	1.120	1.120	47,444.44	20,258,169.44
Art-Treas General-TAS0000 TAS0000	3135GA6F3	FEDERAL NATIONAL MORTGAGE ASSOCIATION ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	12/15/2020 06/15/2028 06/15/2028	25,000,000.00 25,000,000.00	20,947,175.00	1.060	1.060	55,944.44	21,003,119.44
Art-Treas General-TAS0000 TAS0000	3134GXJT2	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	01/07/2021 06/07/2027 06/07/2027	25,000,000.00 25,000,000.00	21,361,325.00	0.790	0.790	46,083.33	21,407,408.33

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	25,983,300.00	0.900	0.900	3,750.00	25,987,050.00
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	19,805,150.00	1.000	1.614	13,194.44	19,818,344.44
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	25,719,127.50 25,711,375.00	20,374,636.00	1.600	1.616	5,722.22	20,380,358.22
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	41,808,950.00	1.110	1.110	9,250.00	41,818,200.00
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	21,798,250.00	0.700	0.700	2,430.56	21,800,680.56
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	42,252,700.00	1.050	1.050	40,833.33	42,293,533.33
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	20,862,700.00	1.000	1.803	84,027.78	20,946,727.78
Art-Treas TAS0000	General-TAS0000	3133ENMU1 FEDERAL FARM CREDIT BANKS FUNDING CORP ---	11,497,000.00 11,497,000.00	LT	Agency AGCY BOND	09/27/2022 02/02/2037 02/02/2037	9,002,619.06 8,926,615.71	8,930,053.31	2.750	4.944	25,469.05	8,955,522.36
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	15,643,464.69 15,550,200.00	15,990,804.00	3.300	5.140	260,700.00	16,251,504.00
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	9,984,123.77 9,981,300.00	9,302,150.00	2.690	2.724	109,841.67	9,411,991.67
Art-Treas TAS0000	General-TAS0000	3133ENTL4 FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	04/04/2022 04/04/2028 04/04/2028	24,941,843.75 24,931,500.00	23,255,375.00	2.690	2.740	274,604.17	23,529,979.17
Art-Treas TAS0000	General-TAS0000	3133ENVH0 FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	04/26/2022 04/26/2030 04/26/2030	24,968,477.67 24,964,750.00	23,144,775.00	3.125	3.145	271,267.36	23,416,042.36
Art-Treas TAS0000	General-TAS0000	3130AS2U2 FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	06/08/2022 06/11/2032 06/11/2032	25,240,387.72 25,259,250.00	23,241,200.00	3.500	3.376	194,444.44	23,435,644.44
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	8,801,421.62 8,786,250.00	8,366,832.00	3.500	3.787	70,000.00	8,436,832.00
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	24,834,620.31 24,822,000.00	23,088,600.00	3.420	3.505	180,500.00	23,269,100.00
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	9,795,511.66 9,772,000.00	9,315,330.00	3.050	3.422	87,263.89	9,402,593.89
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	19,989,937.89 19,986,200.00	19,492,420.00	3.300	3.336	29,333.33	19,521,753.33
Art-Treas TAS0000	General-TAS0000	3134GXS88 FEDERAL HOME LOAN MORTGAGE CORP ---	20,000,000.00 20,000,000.00	LT	Agency AGCY BOND	08/30/2022 02/28/2025 02/28/2025	20,000,000.00 20,000,000.00	19,572,720.00	4.000	3.991	6,666.67	19,579,386.67
Art-Treas TAS0000	General-TAS0000	3133ENC81 FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	08/31/2022 07/26/2034 07/26/2034	9,907,083.71 9,903,023.50	9,256,300.00	3.700	3.802	35,972.22	9,292,272.22
Art-Treas TAS0000	General-TAS0000	3133ENUX6 FEDERAL FARM CREDIT BANKS FUNDING CORP ---	22,556,000.00 22,556,000.00	LT	Agency AGCY BOND	09/02/2022 04/19/2035 04/19/2035	21,917,434.75 21,891,500.24	20,808,879.91	4.450	4.763	368,038.73	21,176,918.64
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	6,599,529.31 6,589,704.00	6,337,870.41	4.450	4.888	112,095.50	6,449,965.91

### STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	9,246,520.00	4.000	4.000	192,222.22	9,438,742.22
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	9,964,640.00	4.000	4.007	67,777.78	10,032,417.78
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	24,777,053.29 24,771,250.00	24,389,675.00	4.500	4.585	431,250.00	24,820,925.00
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	9,732,551.67 9,725,590.00	9,755,870.00	4.500	4.758	172,500.00	9,928,370.00
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	19,675,220.00	4.875	4.875	360,208.33	20,035,428.33
Art-Treas General-TAS0000	3130ATUQ8	FEDERAL HOME LOAN BANKS	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	01/26/2023 03/08/2024 03/08/2024	24,995,417.69 24,995,000.00	24,877,175.00	4.750	4.768	385,937.50	25,263,112.50
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	24,897,400.00	6.000	6.000	445,833.33	25,343,233.33
Art-Treas General-TAS0000	3130AUXF6	FEDERAL HOME LOAN BANKS	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	02/27/2023 02/27/2026 02/27/2026	25,000,000.00 25,000,000.00	24,931,850.00	5.160	5.160	14,333.33	24,946,183.33
<b>Art-Treas General-TAS0000</b>	<b>---</b>	<b>---</b>	<b>1,394,813,000.00</b> <b>1,394,813,000.00</b>	<b>---</b>	<b>Agency AGCY BOND</b>	<b>---</b> <b>07/05/2029</b> <b>07/05/2029</b>	<b>1,387,872,539.76</b> <b>1,387,517,438.46</b>	<b>1,192,850,267.21</b>	<b>2.015</b>	<b>1.995</b>	<b>5,973,091.59</b>	<b>1,198,823,358.80</b>

### 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	207,081.09 31,307,000.00	LT	Agency CMO FNMA CMO	08/12/2015 12/25/2041 09/15/2024	210,357.75 218,405.84	201,525.90	4.500	3.303	776.55	202,302.45
Art-Treas General-TAS0000	3137BGJD2	FHR 4444 CH	66,481.68 7,905,000.00	LT	Agency CMO FHLMC CMO	12/02/2019 01/15/2041 04/02/2023	66,503.66 67,839.88	66,039.26	3.000	1.888	166.20	66,205.46
Art-Treas General-TAS0000	3136AYXF5	FNR 2017-94 DA	1,296,286.35 15,000,000.00	LT	Agency CMO FNMA CMO	01/13/2020 06/25/2045 12/27/2023	1,304,126.41 1,319,730.86	1,240,668.56	3.000	2.081	3,240.72	1,243,909.28
Art-Treas General-TAS0000	3136AVQK8	FNR 2017-18 CA	910,707.00 25,000,000.00	LT	Agency CMO FNMA CMO	01/02/2020 01/25/2043 07/08/2023	912,920.22 931,100.28	890,181.86	3.000	1.897	2,276.77	892,458.63
Art-Treas General-TAS0000	3137FG6T7	FHMS K-1505 A3	22,176,102.00 22,176,102.00	LT	Agency CMO FHLMC CMO	02/15/2023 04/25/2033 03/22/2033	21,275,156.63 21,271,732.84	20,930,374.77	3.750	4.253	69,300.32	20,999,675.09
Art-Treas General-TAS0000	3136A8SG6	FNR 2012-102 PA	147,634.98 28,091,198.00	LT	Agency CMO FNMA CMO	08/10/2015 03/25/2041 04/23/2028	151,334.72 155,662.70	143,547.08	4.500	3.919	553.63	144,100.71
Art-Treas General-TAS0000	3136B24U3	FNR 2018-63 KH	1,524,856.69 11,376,534.00	LT	Agency CMO FNMA CMO	01/13/2020 03/25/2046 02/26/2024	1,535,367.40 1,550,588.65	1,433,839.00	3.000	2.146	3,812.14	1,437,651.14
Art-Treas General-TAS0000	3137BN2H6	FHR 4550 MA	213,562.41 13,457,964.00	LT	Agency CMO FHLMC CMO	11/12/2019 01/15/2042 05/01/2023	213,751.87 217,942.11	211,358.51	3.000	2.046	533.91	211,892.41
Art-Treas General-TAS0000	3137BVMP8	FHR 4657 JA	1,470,221.54 17,232,651.00	LT	Agency CMO FHLMC CMO	03/01/2017 03/15/2045 05/04/2025	1,515,818.13 1,580,488.16	1,458,077.85	4.500	2.980	5,513.33	1,463,591.18

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Art-Treas General-TAS0000	3137FEDL1	FHR 4769 HG ---	576,362.68 57,020,504.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 04/12/2023	577,053.52 604,460.37	572,329.13	4.500	2.691	2,161.36	574,490.49
Art-Treas General-TAS0000	3136AVCJ6	FNR 2017-5 EY ---	861,992.73 24,562,333.00	LT	Agency CMO FNMA CMO	02/01/2017 09/25/2045 10/20/2023	870,879.09 922,870.96	842,936.86	4.500	2.556	3,232.47	846,169.33
Art-Treas General-TAS0000	3137APUG3	FHR 4045 HD ---	123,576.92 15,558,200.00	LT	Agency CMO FHLMC CMO	01/31/2018 07/15/2041 05/09/2023	123,791.25 131,300.47	122,275.65	4.500	3.035	463.41	122,739.06
Art-Treas General-TAS0000	3136AVCP2	FNR 2017-5 PK ---	3,664,601.08 45,072,333.00	LT	Agency CMO FNMA CMO	02/01/2017 11/25/2045 09/22/2024	3,747,839.10 3,924,558.72	3,584,163.52	4.500	2.876	13,742.25	3,597,905.78
Art-Treas General-TAS0000	3137FEYM6	FHR 4793 LH ---	509,695.83 15,974,951.00	LT	Agency CMO FHLMC CMO	03/22/2019 04/15/2046 06/02/2023	512,472.91 535,977.02	502,947.54	5.000	2.568	2,123.73	505,071.27
Art-Treas General-TAS0000	3137BSDS9	FHR 4622 HA ---	5,446,907.50 25,000,000.00	LT	Agency CMO FHLMC CMO	01/02/2020 11/15/2043 07/16/2025	5,532,385.76 5,584,995.32	5,142,136.25	3.000	2.290	13,617.27	5,155,753.52
Art-Treas General-TAS0000	38381VXM7	GNR 2019-056 A ---	224,145.19 20,700,000.00	LT	Agency CMO GNMA CMO	07/01/2019 04/20/2048 07/23/2023	225,678.63 241,793.16	221,526.64	5.000	2.853	933.94	222,460.58
Art-Treas General-TAS0000	3137F3XL3	FHR 4769 AH ---	422,337.63 63,091,496.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 03/29/2023	422,498.80 443,850.45	420,124.80	4.500	2.769	1,583.77	421,708.57
Art-Treas General-TAS0000	31397YSV4	FHR 3500 AB ---	220,460.55 83,983,373.00	LT	Agency CMO FHLMC CMO	01/03/2017 01/15/2039 11/09/2027	235,854.95 233,205.93	214,958.19	4.500	2.846	826.73	215,784.91
Art-Treas General-TAS0000	3137FUVF8	FHR 4991 QC ---	15,250,223.80 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2020 07/25/2044 06/20/2026	15,467,013.75 15,608,246.63	13,461,330.15	2.000	1.525	25,417.04	13,486,747.19
Art-Treas General-TAS0000	3137FWWB2	FHR 5020 AG ---	24,566,311.70 35,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2020 09/25/2050 10/26/2032	24,830,588.90 24,854,198.17	18,208,972.04	1.500	1.370	30,707.89	18,239,679.93
Art-Treas General-TAS0000	3136BCCT5	FNR 2020-71 BC ---	19,533,993.73 28,395,477.00	LT	Agency CMO FNMA CMO	09/30/2020 10/25/2050 07/31/2034	19,836,720.55 19,863,629.87	15,399,656.77	1.500	1.343	24,417.49	15,424,074.26
Art-Treas General-TAS0000	3137F6KX4	FHR 5037 DC ---	28,119,314.30 35,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 09/26/2032	28,505,806.12 28,538,907.20	21,036,711.68	1.500	1.335	35,149.14	21,071,860.82
Art-Treas General-TAS0000	3137FXNP9	FHR 5038 ML ---	25,687,452.60 45,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 07/18/2029	26,630,504.03 26,710,937.04	20,439,773.95	2.000	1.366	42,812.42	20,482,586.38
Art-Treas General-TAS0000	3136BCLN8	FNR 2020-075 VE ---	11,262,413.60 13,861,000.00	LT	Agency CMO FNMA CMO	11/03/2020 07/25/2032 12/07/2027	11,511,947.74 11,576,529.36	9,745,135.95	1.500	1.005	14,078.02	9,759,213.96
Art-Treas General-TAS0000	3136BAX90	FNR 2020-47 KJ ---	13,839,675.80 24,967,292.00	LT	Agency CMO FNMA CMO	12/09/2020 12/25/2045 02/21/2028	14,140,547.70 14,228,916.69	11,875,179.08	2.000	1.521	23,066.13	11,898,245.21
Art-Treas General-TAS0000	3137F9BZ3	FHR 5069 GP ---	38,771,160.74 45,906,995.00	LT	Agency CMO FHLMC CMO	01/29/2021 02/25/2041 07/24/2029	39,502,966.70 39,588,989.92	32,466,678.44	1.500	1.178	48,463.95	32,515,142.40
Art-Treas General-TAS0000	3136BDD96	FNR 2021-4 T ---	23,606,017.40 35,000,000.00	LT	Agency CMO FNMA CMO	01/29/2021 09/25/2050 09/12/2028	23,908,932.85 23,939,821.12	18,255,456.96	1.500	1.241	29,507.52	18,284,964.48
Art-Treas General-TAS0000	3137F9WY3	FHR 5070 EP ---	26,875,326.80 35,000,000.00	LT	Agency CMO FHLMC CMO	02/03/2021 09/25/2050 01/21/2032	26,898,744.32 26,900,522.42	19,706,776.28	1.000	0.984	22,396.11	19,729,172.39
Art-Treas General-TAS0000	3137FFVX2	FHR 5081 NE ---	15,045,270.01 19,676,725.00	LT	Agency CMO FHLMC CMO	02/26/2021 04/25/2044 12/15/2027	15,458,692.79 15,550,109.34	12,809,408.23	2.000	1.380	25,075.45	12,834,483.68
Art-Treas General-TAS0000	3137FFSS7	FHR 5083 TP ---	30,941,564.85 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 01/16/2033	31,734,753.90 31,792,457.88	24,182,928.29	1.750	1.453	45,123.12	24,228,051.41

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	3137FXXF0	FHR 5080 Y ---	31,090,867.15 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 02/25/2051 09/09/2031	31,505,504.26 31,535,369.40	23,209,400.42	1.500	1.322	38,863.58	23,248,264.00
Art-Treas General-TAS0000 TAS0000	3137FFW78	FHR 5081 PB ---	22,155,267.00 30,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 10/05/2030	22,441,589.55 22,463,363.68	17,540,149.86	1.250	1.060	23,078.40	17,563,228.26
Art-Treas General-TAS0000 TAS0000	3137FYCE4	FHR 5092 HE ---	20,932,203.25 25,000,000.00	LT	Agency CMO FHLMC CMO	04/12/2021 02/25/2051 04/18/2030	21,476,980.14 21,514,380.15	16,922,267.54	2.000	1.589	34,887.01	16,957,154.55
Art-Treas General-TAS0000 TAS0000	3137H0VX3	FHR 5115 EA ---	18,272,237.44 25,704,000.00	LT	Agency CMO FHLMC CMO	05/28/2021 03/25/2040 11/04/2028	18,768,626.57 18,848,954.93	15,826,936.26	2.000	1.476	30,453.73	15,857,389.99
Art-Treas General-TAS0000 TAS0000	3136BH6R5	FNR 2021-43 KE ---	18,281,532.25 25,000,000.00	LT	Agency CMO FNMA CMO	06/30/2021 07/25/2051 04/19/2029	18,232,423.53 18,229,401.32	14,036,229.93	1.500	1.535	22,851.92	14,059,081.85
Art-Treas General-TAS0000 TAS0000	3137H25Y6	FHR 5144 EA ---	24,305,781.60 30,000,000.00	LT	Agency CMO FHLMC CMO	08/30/2021 04/25/2047 08/31/2028	24,913,354.40 25,004,572.82	20,173,526.02	2.000	1.501	40,509.64	20,214,035.65
Art-Treas General-TAS0000 TAS0000	38382WR74	GNR 2021-136 ME ---	31,740,828.00 35,000,000.00	LT	Agency CMO GNMA CMO	08/30/2021 08/20/2051 01/25/2029	31,910,369.45 31,919,370.16	25,256,559.63	1.500	1.394	39,676.04	25,296,235.67
Art-Treas General-TAS0000 TAS0000	3136BGVT5	FNR 2021-57 B ---	27,929,153.10 30,000,000.00	LT	Agency CMO FNMA CMO	08/30/2021 04/25/2050 05/09/2033	28,090,226.82 28,103,710.31	20,414,036.63	1.500	1.431	34,911.44	20,448,948.07
Art-Treas General-TAS0000 TAS0000	38383ATA2	GNR 2021-156 HC ---	24,969,123.30 30,000,000.00	LT	Agency CMO GNMA CMO	09/30/2021 09/20/2051 07/05/2031	25,066,654.75 25,071,535.72	20,240,049.50	1.500	1.442	31,211.40	20,271,260.90
Art-Treas General-TAS0000 TAS0000	3137H35J7	FHR 5149 WC ---	22,392,382.25 25,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2021 10/25/2047 02/05/2030	22,853,230.61 22,897,960.26	18,586,374.12	2.000	1.664	37,320.64	18,623,694.76
Art-Treas General-TAS0000 TAS0000	3137H3VH2	FHR 5160 AN ---	31,431,030.75 35,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 10/25/2050 08/24/2030	32,451,501.47 32,513,927.99	26,954,030.56	2.500	1.998	65,481.31	27,019,511.88
Art-Treas General-TAS0000 TAS0000	3137H3NT5	FHR 5166 GE ---	25,908,464.70 30,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 02/25/2048 11/21/2030	26,311,118.67 26,345,670.04	21,571,983.60	2.000	1.767	43,180.77	21,615,164.38
Art-Treas General-TAS0000 TAS0000	38383A7T5	GNR 2021-174 ME ---	14,992,288.57 19,852,000.00	LT	Agency CMO GNMA CMO	10/29/2021 04/20/2048 05/01/2029	15,227,355.33 15,244,112.16	12,839,713.31	2.000	1.711	24,987.15	12,864,700.46
Art-Treas General-TAS0000 TAS0000	38383DDE5	GNR 2021-194 EA ---	31,008,250.70 35,000,000.00	LT	Agency CMO GNMA CMO	11/30/2021 05/20/2050 05/01/2030	31,478,271.70 31,504,867.22	26,613,006.05	2.000	1.756	51,680.42	26,664,686.47
Art-Treas General-TAS0000 TAS0000	3136BKRP9	FNR 2021-88 LA ---	36,252,701.60 40,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 03/25/2050 01/07/2030	37,287,561.65 37,377,101.80	30,701,691.92	2.500	2.022	75,526.46	30,777,218.38
Art-Treas General-TAS0000 TAS0000	3136BKLD2	FNR 2021-82 KE ---	27,447,937.50 30,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 05/25/2049 07/04/2031	27,717,824.19 27,739,571.84	22,534,414.96	2.000	1.858	45,746.56	22,580,161.52
Art-Treas General-TAS0000 TAS0000	3137H5MU8	FHR 5191 CE ---	37,058,523.60 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 02/25/2042 04/10/2031	37,107,804.38 37,110,637.15	31,268,195.25	2.000	1.972	61,764.21	31,329,959.46
Art-Treas General-TAS0000 TAS0000	3137H5J32	FHR 5197 AD ---	36,726,361.20 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 06/25/2049 02/13/2030	37,099,061.11 37,128,055.78	31,509,087.78	2.500	2.321	76,513.25	31,585,601.03
Art-Treas General-TAS0000 TAS0000	3137H6BL8	FHR 5204 B ---	27,314,506.80 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 07/25/2048 04/02/2028	27,858,428.48 27,912,011.64	24,391,654.63	3.000	2.545	68,286.27	24,459,940.90
Art-Treas General-TAS0000 TAS0000	3137H62D6	FHR 5202 GB ---	27,351,739.20 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 05/25/2048 07/20/2028	27,898,035.59 27,959,674.35	24,459,407.93	3.000	2.567	68,379.35	24,527,787.28
Art-Treas General-TAS0000 TAS0000	3136BMPX0	FNR 2022-17 LA ---	26,987,498.40 30,000,000.00	LT	Agency CMO FNMA CMO	03/31/2022 09/25/2048 09/25/2027	27,310,078.72 27,338,546.72	24,252,722.41	3.000	2.685	67,468.75	24,320,191.15

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	3137H6RA5 FHR 5206 CA ---	21,777,916.99 24,714,000.00	LT	Agency CMO FHLMC CMO	03/31/2022 02/25/2047 03/24/2030	22,217,340.96 22,240,697.73	19,674,742.97	3.000	2.658	54,444.79	19,729,187.76
Art-Treas TAS0000	General-TAS0000	3137H7HW6 FHR 5223 MC ---	26,682,462.00 30,000,000.00	LT	Agency CMO FHLMC CMO	04/29/2022 07/25/2050 05/17/2026	26,678,581.02 26,678,292.87	24,859,343.56	3.500	3.451	15,564.77	24,874,908.33
Art-Treas TAS0000	General-TAS0000	3137H7AK9 FHR 5220 VG ---	18,755,048.20 20,000,000.00	LT	Agency CMO FHLMC CMO	04/29/2022 07/25/2033 06/12/2028	18,993,968.67 19,018,058.45	17,640,817.35	3.500	3.206	54,702.22	17,695,519.57
Art-Treas TAS0000	General-TAS0000	38383RAM9 GNR 2022-063 A ---	25,805,960.95 32,762,420.00	LT	Agency CMO GNMA CMO	04/29/2022 05/20/2040 05/23/2025	25,745,940.96 25,737,413.86	24,302,708.75	3.000	3.054	64,514.90	24,367,223.66
Art-Treas TAS0000	General-TAS0000	3136BMZT8 FNR 2022-22 KA ---	32,409,070.75 35,000,000.00	LT	Agency CMO FNMA CMO	04/29/2022 06/25/2047 06/02/2025	32,682,805.57 32,728,097.54	31,098,414.22	4.000	3.515	108,030.24	31,206,444.46
Art-Treas TAS0000	General-TAS0000	3137H7CJ0 FHR 5227 JV ---	15,720,609.83 16,735,744.00	LT	Agency CMO FHLMC CMO	05/05/2022 06/25/2033 02/23/2028	15,947,562.95 15,974,227.49	14,944,035.92	4.000	3.647	52,402.03	14,996,437.95
Art-Treas TAS0000	General-TAS0000	38383RZE0 GNR 2022-083 JA ---	27,583,956.40 35,000,000.00	LT	Agency CMO GNMA CMO	05/31/2022 12/20/2044 03/05/2025	27,693,084.90 27,710,023.70	26,298,852.70	3.500	3.227	80,453.21	26,379,305.90
Art-Treas TAS0000	General-TAS0000	3137H7ZN6 FHR 5237 E ---	33,023,962.65 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2022 02/25/2049 05/03/2025	33,239,172.92 33,266,482.38	32,116,125.33	4.500	4.078	123,839.86	32,239,965.19
Art-Treas TAS0000	General-TAS0000	3137H83N9 FHR 5237 VA ---	33,928,344.79 35,686,841.00	LT	Agency CMO FHLMC CMO	06/30/2022 07/25/2033 02/25/2028	34,413,461.50 34,458,475.17	32,569,619.42	4.000	3.651	113,094.48	32,682,713.90
Art-Treas TAS0000	General-TAS0000	38383T3J0 GNR 2022-124 L ---	30,875,064.85 35,000,000.00	LT	Agency CMO GNMA CMO	07/29/2022 07/20/2045 07/29/2025	30,722,167.13 30,706,216.84	30,622,627.23	3.500	3.662	90,052.27	30,712,679.50
Art-Treas TAS0000	General-TAS0000	3136BN3P9 FNR 2022-057 GA ---	24,510,099.75 25,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 06/25/2051 01/09/2027	24,499,104.87 24,498,610.64	23,585,585.90	4.000	3.969	81,700.33	23,667,286.23
Art-Treas TAS0000	General-TAS0000	3136BN3Y0 FNR 2022-057 LD ---	29,106,454.50 30,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 12/25/2045 07/31/2025	29,378,058.56 29,397,519.05	27,852,814.76	4.000	3.508	97,021.51	27,949,836.28
Art-Treas TAS0000	General-TAS0000	3136BNW69 FNR 2022-60 GA ---	28,794,857.70 30,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 11/25/2045 07/18/2025	29,021,425.41 29,037,814.31	28,013,010.80	4.500	4.055	107,980.72	28,120,991.51
Art-Treas TAS0000	General-TAS0000	3137H9BC2 FHR 5267 JV ---	30,687,788.27 31,602,000.00	LT	Agency CMO FHLMC CMO	10/13/2022 09/25/2033 10/06/2026	30,616,418.25 30,611,068.79	30,992,497.75	5.000	5.021	127,865.78	31,120,363.54
Art-Treas TAS0000	General-TAS0000	38383UQ37 GNR 2022-176 J ---	32,869,393.20 35,000,000.00	LT	Agency CMO GNMA CMO	10/28/2022 05/20/2048 03/15/2025	32,380,741.89 32,363,512.70	32,068,586.97	4.500	5.203	123,260.22	32,191,847.19
Art-Treas TAS0000	General-TAS0000	38383UW89 GNR 2022-174 AH ---	34,567,284.15 35,000,000.00	LT	Agency CMO GNMA CMO	10/28/2022 12/20/2049 07/09/2024	34,329,974.13 34,318,831.80	34,395,328.50	5.000	5.378	144,030.35	34,539,358.85
Art-Treas TAS0000	General-TAS0000	3137H9K32 FHR 5280 DA ---	29,080,030.50 30,000,000.00	LT	Agency CMO FHLMC CMO	11/30/2022 01/25/2049 02/07/2025	28,814,188.31 28,807,405.21	29,335,054.52	5.500	5.870	133,283.47	29,468,337.99
Art-Treas TAS0000	General-TAS0000	3136BPCZ2 FNR 2022-64 KD ---	19,523,694.65 20,477,021.00	LT	Agency CMO FNMA CMO	01/19/2023 04/25/2041 08/20/2024	19,494,259.72 19,493,188.89	19,141,643.09	4.500	4.438	73,213.85	19,214,856.94
Art-Treas TAS0000	General-TAS0000	38383UV72 GNR 2022-174 A ---	29,525,300.40 30,000,000.00	LT	Agency CMO GNMA CMO	01/19/2023 06/20/2046 01/14/2024	29,486,068.59 29,483,780.53	28,702,668.25	4.500	4.424	110,719.88	28,813,388.13
Art-Treas TAS0000	General-TAS0000	38383VPV4 GNR 2023-003 LC ---	28,057,187.28 28,099,000.00	LT	Agency CMO GNMA CMO	01/31/2023 06/20/2050 03/14/2024	28,109,619.26 28,109,794.51	28,109,794.51	5.000	4.614	116,904.95	28,226,699.46
Art-Treas TAS0000	General-TAS0000	3137H9HN2 FHR 5274 AP ---	32,593,315.67 33,049,892.00	LT	Agency CMO FHLMC CMO	02/14/2023 02/25/2044 01/25/2026	32,590,785.93 32,590,769.32	31,984,576.84	5.000	4.928	135,805.48	32,120,382.32



### STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	38383VVZ8	GNR 2023-020 D ---	25,000,000.00 25,000,000.00	LT	Agency CMO GNMA CMO	02/28/2023 12/20/2047 09/15/2033	24,773,465.90 24,773,437.50	24,773,437.50	4.500	4.630	93,750.00	24,867,187.50
Art-Treas General-TAS0000 TAS0000	3137H9SP5	FHR 5296 TA ---	25,000,000.00 25,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2023 08/25/2051 09/03/2030	24,890,644.42 24,890,625.00	24,890,625.00	5.000	5.071	104,166.67	24,994,791.67
<b>Art-Treas General-TAS0000 TAS0000</b>	<b>---</b>	<b>---</b>	<b>1,513,988,221.02 2,239,000,046.00</b>	<b>LT</b>	<b>Agency CMO ---</b>	<b>---</b> <b>09/22/2046 06/19/2028</b>	<b>1,527,585,853.35 1,529,746,909.03</b>	<b>1,343,061,369.34</b>	<b>3.085</b>	<b>2.759</b>	<b>3,680,653.07</b>	<b>1,346,742,022.41</b>

#### 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 ---	22,736,960.50 25,000,000.00	LT	Agency MBS FHLMC	08/16/2022 01/25/2025 01/01/2025	22,517,865.48 22,453,636.73	21,865,657.44	3.023	3.476	57,278.19	21,922,935.63
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 08/09/2027	35,854,402.87 36,033,593.75	32,960,498.90	3.187	2.567	92,954.17	33,053,453.07
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	42,406,124.71 42,336,949.92	40,540,719.61	3.286	3.537	117,521.05	40,658,240.67
Art-Treas General-TAS0000 TAS0000	3137FHPE7	FHMS K-F50 A ---	8,333,906.27 42,330,000.00	LT	Agency MBS FHLMC	09/11/2019 07/25/2028 03/23/2028	8,333,701.44 8,333,906.28	8,353,055.25	5.035	4.968	4,662.23	8,357,717.48
Art-Treas General-TAS0000 TAS0000	3137FJXV6	FHMS K-083 A2 ---	38,700,000.00 38,700,000.00	LT	Agency MBS FHLMC	07/12/2022 09/25/2028 09/01/2028	39,735,492.98 39,854,953.13	37,704,179.73	4.050	3.490	130,612.50	37,834,792.23
Art-Treas General-TAS0000 TAS0000	3137FKZZ2	FHMS K-088 A2 ---	30,000,000.00 30,000,000.00	LT	Agency MBS FHLMC	06/14/2022 01/25/2029 12/17/2028	30,242,335.72 30,271,875.00	28,645,015.50	3.690	3.514	92,250.00	28,737,265.50
Art-Treas General-TAS0000 TAS0000	3132A5F42	FH ZS4687 ---	15,364,833.36 43,500,000.00	LT	Agency MBS FHLMC	11/10/2021 11/01/2046 05/10/2031	15,896,016.95 15,926,610.08	13,211,940.72	2.500	2.011	32,010.07	13,243,950.79
Art-Treas General-TAS0000 TAS0000	3137FNXH8	FHMS K-J25 A2 ---	14,271,235.20 20,000,000.00	LT	Agency MBS FHLMC	01/09/2020 01/25/2026 05/06/2025	14,433,487.43 14,617,981.97	13,507,564.71	2.610	2.004	31,039.94	13,538,604.64
Art-Treas General-TAS0000 TAS0000	3137FQ2W2	FHMS K-F71 A ---	40,390,221.00 60,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 05/25/2029	40,390,221.00 40,390,221.00	40,322,921.60	5.177	5.131	23,233.35	40,346,154.95
Art-Treas General-TAS0000 TAS0000	31418DLQ3	FN MA3934 ---	6,548,864.50 25,000,000.00	LT	Agency MBS FNMA	01/24/2020 02/01/2040 05/04/2029	6,710,779.63 6,731,516.26	6,075,495.15	3.000	2.531	16,372.16	6,091,867.32
Art-Treas General-TAS0000 TAS0000	3137FQXK4	FHMS K-737 AM ---	20,000,000.00 20,000,000.00	LT	Agency MBS FHLMC	01/30/2020 10/25/2026 10/01/2026	19,999,001.50 19,999,300.00	18,090,388.40	2.097	2.068	34,950.00	18,125,338.40
Art-Treas General-TAS0000 TAS0000	3140X5VW0	FN FM2428 ---	11,418,419.95 35,000,000.00	LT	Agency MBS FNMA	02/14/2020 02/01/2040 04/08/2029	11,734,050.49 11,792,195.08	10,186,767.86	3.000	2.474	28,546.05	10,215,313.91
Art-Treas General-TAS0000 TAS0000	3140X5SG9	FN FM2318 ---	9,648,660.13 25,900,000.00	LT	Agency MBS FNMA	04/13/2022 09/01/2049 09/20/2031	9,676,357.54 9,677,304.58	8,926,480.98	3.500	3.449	28,141.93	8,954,622.90
Art-Treas General-TAS0000 TAS0000	3140X5SG9	FN FM2318 ---	18,626,757.00 50,000,000.00	LT	Agency MBS FNMA	04/13/2022 09/01/2049 09/20/2031	18,680,226.93 18,682,055.19	17,232,588.76	3.500	3.449	54,328.04	17,286,916.80
Art-Treas General-TAS0000 TAS0000	3137FNXD7	FHMS K-S12 A ---	50,000,000.00 50,000,000.00	LT	Agency MBS FHLMC	09/27/2019 08/25/2029 10/07/2028	50,000,000.00 50,000,000.00	48,651,706.50	5.267	5.325	28,634.92	48,680,341.42

### STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	3137FNXD7	FHMS K-S12 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	03/13/2020 08/25/2029 10/07/2028	25,035,286.62 25,066,407.50	24,325,853.25	5.267	5.295	14,317.46	24,340,170.71
Art-Treas General-TAS0000 TAS0000	3137FRUP4	FHMS K-F76 AL ---	27,326,557.50 50,000,000.00	LT	Agency MBS FHLMC	03/19/2020 01/25/2030 09/18/2029	27,326,557.50 27,326,557.50	27,326,483.17	5.174	5.172	15,433.22	27,341,916.39
Art-Treas General-TAS0000 TAS0000	3137FQ2T9	FHMS K-S13 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 10/21/2028	25,000,000.00 25,000,000.00	24,633,122.50	5.277	5.335	14,658.33	24,647,780.83
Art-Treas General-TAS0000 TAS0000	3140K5JG3	FN BO9262 ---	12,836,622.91 34,962,488.00	LT	Agency MBS FNMA	02/12/2020 02/01/2040 05/08/2029	13,186,829.88 13,241,778.82	11,542,992.47	3.000	2.486	32,091.56	11,575,084.03
Art-Treas General-TAS0000 TAS0000	3137FNXA3	FHMS K-F67 A ---	45,495,774.10 70,000,000.00	LT	Agency MBS FHLMC	09/24/2019 08/25/2029 03/23/2029	45,495,774.10 45,495,774.10	45,348,183.53	5.094	5.192	25,290.24	45,373,473.78
Art-Treas General-TAS0000 TAS0000	3137FQ2Q5	FHMS K-F70 A ---	23,006,997.65 65,000,000.00	LT	Agency MBS FHLMC	11/07/2019 09/25/2029 06/02/2029	23,006,997.65 23,006,997.65	22,931,019.80	4.912	5.090	12,555.61	22,943,575.41
Art-Treas General-TAS0000 TAS0000	3137FPHF5	FHMS K-F68 A ---	22,856,857.50 50,000,000.00	LT	Agency MBS FHLMC	03/13/2020 07/25/2026 04/22/2026	22,842,923.54 22,831,858.99	22,721,457.36	5.056	5.081	12,839.38	22,734,296.74
Art-Treas General-TAS0000 TAS0000	3140X6V32	FN FM3333 ---	27,440,689.50 50,000,000.00	LT	Agency MBS FNMA	06/17/2020 06/01/2035 01/18/2028	28,159,145.47 28,332,511.91	24,333,148.31	2.000	1.417	45,734.48	24,378,882.79
Art-Treas General-TAS0000 TAS0000	3140X6Y96	FN FM3435 ---	24,545,366.10 45,000,000.00	LT	Agency MBS FNMA	06/11/2020 06/01/2040 07/06/2029	25,364,309.85 25,523,345.53	20,989,194.92	2.500	1.908	51,136.18	21,040,331.10
Art-Treas General-TAS0000 TAS0000	3137FTRB5	FHMS K-J29 A2 ---	22,000,000.00 22,000,000.00	LT	Agency MBS FHLMC	06/11/2020 11/26/2027 01/21/2027	22,276,639.88 22,439,164.00	19,363,313.86	1.409	1.056	25,831.67	19,389,145.53
Art-Treas General-TAS0000 TAS0000	3133KYTV1	FH RB5064 ---	23,838,362.22 42,336,524.00	LT	Agency MBS FHLMC	06/11/2020 06/01/2040 07/17/2029	24,305,485.57 24,389,624.34	20,000,191.38	2.000	1.653	39,730.60	20,039,921.98
Art-Treas General-TAS0000 TAS0000	3140X62D2	FN FM3471 ---	17,289,545.48 31,939,001.00	LT	Agency MBS FNMA	06/12/2020 06/01/2040 07/07/2029	17,849,836.74 17,959,515.37	14,789,897.69	2.500	1.925	36,019.89	14,825,917.57
Art-Treas General-TAS0000 TAS0000	3140J0GP9	FN BL7405 ---	26,875,000.00 26,875,000.00	LT	Agency MBS FNMA	07/14/2020 07/01/2030 04/19/2030	27,085,217.12 27,160,546.88	21,367,237.50	1.250	1.110	26,128.47	21,393,365.97
Art-Treas General-TAS0000 TAS0000	3133KYT90	FH RB5076 ---	21,144,313.00 35,265,312.00	LT	Agency MBS FHLMC	08/13/2020 08/01/2040 08/03/2029	21,729,016.23 21,819,939.87	17,740,307.39	2.000	1.523	35,240.52	17,775,547.91
Art-Treas General-TAS0000 TAS0000	3133KYT90	FH RB5076 ---	18,586,924.82 31,000,000.00	LT	Agency MBS FHLMC	09/23/2020 08/01/2040 08/03/2029	19,119,488.80 19,193,904.08	15,594,631.03	2.000	1.507	30,978.21	15,625,609.24
Art-Treas General-TAS0000 TAS0000	3140X7EB1	FN FM3729 ---	23,181,205.84 34,961,518.00	LT	Agency MBS FNMA	07/28/2020 07/01/2040 09/02/2029	23,921,525.92 24,040,540.39	19,450,244.08	2.000	1.460	38,635.34	19,488,879.42
Art-Treas General-TAS0000 TAS0000	3140KMRM4	FN BQ2291 ---	21,199,860.85 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 01/26/2028	21,891,846.99 22,031,292.89	18,798,060.99	2.000	1.286	35,333.10	18,833,394.09
Art-Treas General-TAS0000 TAS0000	3137FVNG3	FHMS K-114 A2 ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	08/20/2020 06/25/2030 06/01/2030	25,556,122.45 25,749,125.00	20,099,404.25	1.366	1.038	28,458.33	20,127,862.58
Art-Treas General-TAS0000 TAS0000	3140X7P86	FN FM4046 ---	13,814,442.98 17,293,195.00	LT	Agency MBS FNMA	08/26/2020 08/01/2040 09/08/2029	14,261,455.60 14,328,167.58	11,585,817.05	2.000	1.454	23,024.07	11,608,841.12
Art-Treas General-TAS0000 TAS0000	3140X7MU0	FN FM3970 ---	20,688,795.77 31,515,458.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 08/14/2029	21,399,504.43 21,503,417.10	17,360,922.69	2.000	1.417	34,481.33	17,395,404.02
Art-Treas General-TAS0000 TAS0000	3140X7MU0	FN FM3970 ---	25,407,562.83 38,703,605.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 08/14/2029	26,280,372.21 26,407,985.62	21,320,657.77	2.000	1.417	42,345.94	21,363,003.71



### STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	3140J04E7	FN BL8020 ---	15,640,000.00 15,640,000.00	LT	Agency MBS FNMA	08/31/2020 08/01/2030 01/11/2030	15,764,781.84 15,806,175.00	12,406,899.20	1.140	0.995	13,867.47	12,420,766.67
Art-Treas General-TAS0000 TAS0000	3132XGJL1	FH WN2066 ---	23,440,000.00 23,440,000.00	LT	Agency MBS FHLMC	09/14/2020 07/01/2030 07/18/2028	23,630,637.65 23,693,628.13	23,693,628.13	1.260	1.074	22,971.20	23,716,599.33
Art-Treas General-TAS0000 TAS0000	3140X7SK6	FN FM4121 ---	20,767,527.90 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 01/30/2028	21,433,708.23 21,569,024.68	18,413,081.90	2.000	1.299	34,612.55	18,447,694.45
Art-Treas General-TAS0000 TAS0000	3133G9MW6	FH QN3073 ---	18,545,234.05 35,000,000.00	LT	Agency MBS FHLMC	09/17/2020 08/01/2035 02/15/2028	19,130,139.42 19,247,924.56	16,441,946.92	2.000	1.315	30,908.72	16,472,855.64
Art-Treas General-TAS0000 TAS0000	3137FWG79	FHMS K-115 A2 ---	28,000,000.00 28,000,000.00	LT	Agency MBS FHLMC	09/18/2020 06/25/2030 06/01/2030	28,628,015.54 28,839,692.00	22,549,910.60	1.383	1.051	32,270.00	22,582,180.60
Art-Treas General-TAS0000 TAS0000	3140J05P1	FN BL8053 ---	18,019,000.00 18,019,000.00	LT	Agency MBS FNMA	09/22/2020 10/01/2030 03/16/2030	18,103,201.33 18,130,211.02	14,242,217.60	1.170	1.076	16,397.29	14,258,614.89
Art-Treas General-TAS0000 TAS0000	3137FWJ50	FHMS 2020-KS14 AFX ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	09/30/2020 06/25/2030 01/24/2030	24,999,662.30 24,999,550.00	24,999,550.00	1.118	1.110	23,291.67	25,022,841.67
Art-Treas General-TAS0000 TAS0000	3140J04M9	FN BL8027 ---	27,350,000.00 27,350,000.00	LT	Agency MBS FNMA	09/25/2020 09/01/2027 07/11/2027	27,716,482.71 27,914,093.75	23,412,967.50	1.190	0.847	25,313.94	23,438,281.44
Art-Treas General-TAS0000 TAS0000	3140J0YM6	FN BL7915 ---	28,799,424.15 30,308,000.00	LT	Agency MBS FNMA	09/29/2020 09/01/2030 10/13/2029	29,139,773.30 29,249,415.15	23,166,832.77	1.190	0.980	26,655.47	23,193,488.24
Art-Treas General-TAS0000 TAS0000	3140J1A99	FN BL8131 ---	27,706,000.00 27,706,000.00	LT	Agency MBS FNMA	09/30/2020 09/01/2030 06/15/2030	27,985,295.89 28,075,052.58	21,819,029.12	1.310	1.156	30,245.72	21,849,274.84
Art-Treas General-TAS0000 TAS0000	3140X8AV9	FN FM4519 ---	28,050,741.49 35,055,772.00	LT	Agency MBS FNMA	10/16/2020 10/01/2040 08/28/2029	28,960,955.30 29,085,112.58	23,534,240.83	2.000	1.451	46,751.24	23,580,992.07
Art-Treas General-TAS0000 TAS0000	3133G9UM9	FH QN3288 ---	18,181,248.05 29,852,124.00	LT	Agency MBS FHLMC	10/19/2020 08/01/2035 11/27/2027	18,754,806.52 18,871,567.32	16,123,514.76	2.000	1.286	30,302.08	16,153,816.84
Art-Treas General-TAS0000 TAS0000	3140J1EK0	FN BL8237 ---	41,540,000.00 41,540,000.00	LT	Agency MBS FNMA	10/30/2020 10/01/2030 07/14/2030	41,798,141.63 41,877,512.50	32,592,699.40	1.170	1.058	37,801.40	32,630,500.80
Art-Treas General-TAS0000 TAS0000	3140X54P5	FN FM2629 ---	9,378,756.48 17,190,682.00	LT	Agency MBS FNMA	10/14/2021 03/01/2050 12/05/2031	9,706,026.76 9,723,132.70	8,044,444.26	2.500	2.033	19,539.08	8,063,983.34
Art-Treas General-TAS0000 TAS0000	3140J16Q6	FN BL8978 ---	27,500,000.00 27,500,000.00	LT	Agency MBS FNMA	11/06/2020 11/01/2030 08/12/2030	27,429,787.58 27,408,691.41	21,564,125.00	1.190	1.200	25,452.78	21,589,577.78
Art-Treas General-TAS0000 TAS0000	3136BCB90	FNA 2020-M52 A2 ---	36,000,000.00 36,000,000.00	LT	Agency MBS FNMA	11/30/2020 10/25/2030 05/13/2029	36,018,186.44 36,023,616.00	28,211,634.00	1.319	1.408	39,570.00	28,251,204.00
Art-Treas General-TAS0000 TAS0000	3140X8K22	FN FM4812 ---	27,423,729.99 35,269,736.00	LT	Agency MBS FNMA	11/16/2020 11/01/2040 09/12/2029	28,242,366.81 28,349,280.88	23,008,154.60	2.000	1.495	45,706.22	23,053,860.82
Art-Treas General-TAS0000 TAS0000	3140X8FA0	FN FM4660 ---	15,963,383.49 22,341,120.00	LT	Agency MBS FNMA	11/17/2020 10/01/2035 02/26/2028	16,480,768.12 16,576,976.05	14,154,107.82	2.000	1.301	26,605.64	14,180,713.46
Art-Treas General-TAS0000 TAS0000	3140J2ME3	FN BL9356 ---	19,045,000.00 19,045,000.00	LT	Agency MBS FNMA	11/30/2020 11/01/2027 10/17/2027	19,121,341.10 19,158,079.69	16,120,449.80	1.010	0.895	14,960.91	16,135,410.71
Art-Treas General-TAS0000 TAS0000	3137F72V6	FHMS K-J32 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	11/30/2020 03/25/2033 10/28/2027	35,572,038.26 35,699,965.00	30,177,168.70	1.394	1.014	40,658.33	30,217,827.03
Art-Treas General-TAS0000 TAS0000	3133D3TC9	FH QK0547 ---	39,662,999.50 50,000,000.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 08/29/2029	41,038,598.33 41,212,335.41	33,273,845.96	2.000	1.415	66,105.00	33,339,950.96

### STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	3133D3TC9	FH QK0547 ---	3,950,961.47 4,980,664.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 08/29/2029	4,087,989.39 4,105,295.91	3,314,516.93	2.000	1.415	6,584.94	3,321,101.87
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 09/09/2030	47,615,871.46 47,648,437.50	37,533,075.00	1.420	1.356	52,461.11	37,585,536.11
Art-Treas General-TAS0000	31418DW40	FN MA4266 ---	32,466,144.40 40,000,000.00	LT	Agency MBS FNMA	01/14/2021 02/01/2041 09/28/2029	32,892,022.24 32,942,990.90	26,343,651.94	1.500	1.276	40,582.68	26,384,234.62
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 08/27/2030	45,705,761.56 45,900,000.00	36,191,700.00	1.640	1.387	57,400.00	36,249,100.00
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 09/09/2030	32,318,819.89 32,340,750.00	25,460,895.20	1.310	1.248	32,848.98	25,493,744.18
Art-Treas General-TAS0000	3133L7X51	FH RC1600 ---	26,935,365.60 40,000,000.00	LT	Agency MBS FHLMC	03/16/2021 10/01/2035 01/16/2028	27,774,326.11 27,911,772.60	24,084,034.93	2.000	1.313	44,892.28	24,128,927.21
Art-Treas General-TAS0000	31418DXQ0	FN MA4286 ---	20,703,311.25 25,000,000.00	LT	Agency MBS FNMA	02/11/2021 03/01/2041 10/06/2029	21,054,370.39 21,094,733.23	16,798,995.93	1.500	1.216	25,879.14	16,824,875.07
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 10/09/2030	37,666,414.69 37,710,937.50	29,477,250.00	1.280	1.192	37,333.33	29,514,583.33
Art-Treas General-TAS0000	3133KYU56	FH RB5104 ---	20,636,562.75 25,000,000.00	LT	Agency MBS FHLMC	02/11/2021 03/01/2041 09/19/2029	20,980,687.89 21,020,273.84	16,745,644.92	1.500	1.218	25,795.70	16,771,440.62
Art-Treas General-TAS0000	3140X9EG6	FN FM5534 ---	21,091,302.21 26,256,251.00	LT	Agency MBS FNMA	02/11/2021 01/01/2041 11/07/2029	21,847,193.48 21,934,954.30	17,913,992.44	2.000	1.412	35,152.17	17,949,144.61
Art-Treas General-TAS0000	3133KTMX5	FH RB0374 ---	32,182,504.00 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 11/01/2040 09/14/2029	33,375,902.36 33,517,575.06	26,272,990.74	2.000	1.380	53,637.51	26,326,628.24
Art-Treas General-TAS0000	3133KTNW6	FH RB0405 ---	31,572,449.20 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 12/01/2040 09/15/2029	32,743,567.82 32,882,212.52	25,764,567.72	2.000	1.380	52,620.75	25,817,188.47
Art-Treas General-TAS0000	3133KYU64	FH RB5105 ---	32,072,466.80 40,000,000.00	LT	Agency MBS FHLMC	02/24/2021 03/01/2041 11/13/2029	33,179,826.84 33,305,252.24	27,239,193.84	2.000	1.433	53,454.11	27,292,647.95
Art-Treas General-TAS0000	3140KRVA4	FN BQ6008 ---	15,975,710.22 20,065,069.00	LT	Agency MBS FNMA	02/11/2021 12/01/2050 03/04/2032	16,542,367.33 16,584,784.18	13,252,474.04	2.000	1.552	26,626.18	13,279,100.23
Art-Treas General-TAS0000	3133KKYK9	FH RA4314 ---	41,323,326.50 50,000,000.00	LT	Agency MBS FHLMC	02/11/2021 01/01/2051 02/01/2032	42,698,792.40 42,801,926.77	34,047,005.66	2.000	1.575	68,872.21	34,115,877.87
Art-Treas General-TAS0000	3140LBAG8	FN BS0906 ---	20,570,000.00 20,570,000.00	LT	Agency MBS FNMA	02/12/2021 02/01/2028 01/14/2028	20,817,603.40 20,920,332.81	17,398,928.80	1.270	0.985	20,318.59	17,419,247.39
Art-Treas 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	40,071,296.63 40,110,243.75	40,110,243.75	1.550	1.465	48,125.78	40,158,369.53
Art-Treas General-TAS0000	3140X9NQ4	FN FM5798 ---	28,020,641.20 40,000,000.00	LT	Agency MBS FNMA	03/16/2021 01/01/2036 01/18/2028	28,890,807.74 29,032,011.22	25,046,399.77	2.000	1.315	46,701.07	25,093,100.84
Art-Treas General-TAS0000	3140X9DQ5	FN FM5510 ---	25,226,390.40 30,000,000.00	LT	Agency MBS FNMA	03/11/2021 01/01/2051 07/10/2032	25,785,528.54 25,825,517.18	20,606,349.55	2.000	1.724	42,043.98	20,648,393.53
Art-Treas General-TAS0000	3137FFYP6	FHMS K-126 A1 ---	12,630,678.00 20,000,000.00	LT	Agency MBS FHLMC	03/18/2021 10/25/2030 02/08/2027	12,630,469.30 12,630,400.13	11,057,648.06	1.319	1.300	13,883.22	11,071,531.28
Art-Treas General-TAS0000	3140QHPT6	FN CA9433 ---	27,470,963.80 35,000,000.00	LT	Agency MBS FNMA	03/16/2021 03/01/2036 04/29/2028	28,274,792.48 28,398,108.83	24,559,785.00	2.000	1.385	45,784.94	24,605,569.94

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	3137FXZ27	FHMS K-127 A1 ---	29,468,564.40 30,000,000.00	LT	Agency MBS FHLMC	03/25/2021 11/25/2030 09/23/2027	29,468,170.82 29,468,063.43	24,934,491.30	1.353	1.337	33,225.81	24,967,717.11
Art-Treas General-TAS0000 TAS0000	3140LBQK2	FN BS1357 ---	21,725,000.00 21,725,000.00	LT	Agency MBS FNMA	03/30/2021 03/01/2031 12/04/2030	21,842,722.68 21,870,964.84	17,267,899.00	1.460	1.357	24,669.94	17,292,568.94
Art-Treas General-TAS0000 TAS0000	31418DY89	FN MA4334 ---	35,578,690.98 42,500,000.00	LT	Agency MBS FNMA	05/18/2021 05/01/2041 06/30/2029	36,867,849.01 36,996,279.44	31,195,332.56	2.500	1.857	74,122.27	31,269,454.83
Art-Treas General-TAS0000 TAS0000	3133KYVG1	FH RB5115 ---	32,725,544.40 40,000,000.00	LT	Agency MBS FHLMC	06/14/2021 06/01/2041 07/24/2029	33,860,504.89 33,968,092.41	28,695,020.21	2.500	1.889	68,178.22	28,763,198.43
Art-Treas General-TAS0000 TAS0000	3140LBXU2	FN BS1590 ---	35,322,000.00 35,322,000.00	LT	Agency MBS FNMA	04/30/2021 04/01/2028 03/12/2028	35,399,070.39 35,426,862.19	29,929,743.48	1.260	1.183	34,615.56	29,964,359.04
Art-Treas General-TAS0000 TAS0000	3136BHMW6	FNA 2021-M13 A1 ---	24,105,185.28 26,400,000.00	LT	Agency MBS FNMA	05/28/2021 04/25/2031 01/06/2025	24,105,031.56 24,104,944.23	20,712,061.54	1.337	1.416	26,857.19	20,738,918.73
Art-Treas General-TAS0000 TAS0000	3133KTP95	FH RB0448 ---	24,601,470.00 30,000,000.00	LT	Agency MBS FHLMC	06/14/2021 01/01/2041 09/24/2029	25,155,030.71 25,208,818.79	20,539,483.40	2.000	1.615	41,002.45	20,580,485.85
Art-Treas General-TAS0000 TAS0000	3140XBQU7	FN FM7666 ---	29,753,430.70 35,000,000.00	LT	Agency MBS FNMA	06/21/2021 06/01/2041 01/12/2030	30,191,280.44 30,232,274.98	25,269,877.00	2.000	1.752	49,589.05	25,319,466.06
Art-Treas General-TAS0000 TAS0000	3140QKZZ4	FN CB0759 ---	27,296,526.60 35,000,000.00	LT	Agency MBS FNMA	06/17/2021 06/01/2036 06/27/2028	28,113,736.03 28,219,916.91	24,345,010.50	2.000	1.389	45,494.21	24,390,504.71
Art-Treas General-TAS0000 TAS0000	3133KYVN6	FH RB5121 ---	34,931,813.60 40,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 01/11/2030	35,791,836.37 35,865,148.00	29,667,023.05	2.000	1.597	58,219.69	29,725,242.74
Art-Treas General-TAS0000 TAS0000	31418D2W1	FN MA4388 ---	20,629,225.25 25,000,000.00	LT	Agency MBS FNMA	07/14/2021 07/01/2041 08/12/2029	21,327,221.83 21,389,927.93	18,089,845.19	2.500	1.907	42,977.55	18,132,822.74
Art-Treas General-TAS0000 TAS0000	3133KYVL0	FH RB5119 ---	33,094,134.40 40,000,000.00	LT	Agency MBS FHLMC	07/14/2021 07/01/2041 08/05/2029	34,270,902.90 34,376,532.11	29,018,418.34	2.500	1.877	68,946.11	29,087,364.45
Art-Treas General-TAS0000 TAS0000	3140LJVO	FN BR2075 ---	24,877,850.10 30,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 07/02/2028	25,542,199.47 25,624,185.60	22,241,529.90	2.000	1.453	41,463.08	22,282,992.98
Art-Treas General-TAS0000 TAS0000	3140QLA71	FN CB0929 ---	33,373,732.00 40,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 06/18/2028	34,408,460.43 34,536,597.98	29,834,147.36	2.000	1.366	55,622.89	29,889,770.24
Art-Treas General-TAS0000 TAS0000	3133KYVS5	FH RB5125 ---	26,414,872.20 30,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 02/01/2030	27,046,504.52 27,100,007.95	22,434,274.58	2.000	1.611	44,024.79	22,478,299.37
Art-Treas General-TAS0000 TAS0000	3140LWUL9	FN BT7786 ---	17,125,589.95 18,725,360.00	LT	Agency MBS FNMA	08/12/2021 08/01/2041 01/31/2030	17,544,886.39 17,580,488.44	14,542,279.31	2.000	1.602	28,542.65	14,570,821.96
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 05/31/2028	16,545,029.17 16,546,752.66	13,971,816.42	1.330	1.289	17,108.68	13,988,925.10
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 05/31/2028	17,299,304.03 17,301,106.09	14,608,780.54	1.330	1.289	17,888.65	14,626,669.19
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 08/08/2028	20,205,976.98 20,215,483.24	16,899,605.10	1.275	1.208	20,000.92	16,919,606.02
Art-Treas General-TAS0000 TAS0000	3140QMBM5	FN CB1843 ---	32,956,266.12 36,072,084.00	LT	Agency MBS FNMA	10/14/2021 10/01/2041 09/07/2029	34,345,697.36 34,449,596.93	28,537,143.92	2.500	1.777	68,658.89	28,605,802.81
Art-Treas General-TAS0000 TAS0000	3140LDCN9	FN BS3086 ---	41,963,000.00 41,963,000.00	LT	Agency MBS FNMA	10/15/2021 10/01/2028 09/07/2028	42,124,818.55 42,164,619.10	42,164,619.10	1.330	1.244	46,508.99	42,211,128.09

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	3140XDAH9	FN FM9007 ---	27,867,190.20 30,000,000.00	LT	Agency MBS FNMA	10/14/2021 10/01/2046 09/06/2031	28,138,618.46 28,154,570.60	22,758,438.95	2.000	1.861	46,445.32	22,804,884.27
Art-Treas General-TAS0000	3140M2FU1	FN BU1078 ---	18,243,409.75 21,673,151.00	LT	Agency MBS FNMA	10/19/2021 10/01/2036 07/28/2028	18,822,426.19 18,881,929.09	16,284,471.81	2.000	1.363	30,405.68	16,314,877.50
Art-Treas General-TAS0000	3140XCSY5	FN FM8634 ---	32,853,885.20 40,000,000.00	LT	Agency MBS FNMA	10/19/2021 09/01/2036 07/07/2028	33,899,827.72 34,008,904.60	29,211,874.00	2.000	1.355	54,756.48	29,266,630.47
Art-Treas General-TAS0000	3132D9F33	FH SC0186 ---	21,942,858.00 25,000,000.00	LT	Agency MBS FHLMC	10/26/2021 09/01/2041 08/23/2029	22,792,342.02 22,854,858.03	19,245,259.65	2.500	1.829	45,714.29	19,290,973.94
Art-Treas General-TAS0000	3140XDC61	FN FM9092 ---	22,978,710.67 25,186,192.00	LT	Agency MBS FNMA	11/10/2021 10/01/2046 07/05/2031	23,709,811.64 23,750,651.74	19,540,989.40	2.500	2.055	47,872.31	19,588,861.71
Art-Treas General-TAS0000	3140XCZQ4	FN FM8850 ---	26,438,280.30 30,000,000.00	LT	Agency MBS FNMA	11/10/2021 09/01/2041 08/27/2029	27,363,609.95 27,429,715.81	22,601,832.81	2.500	1.891	55,079.75	22,656,912.56
Art-Treas General-TAS0000	3140QD2A1	FN CA6168 ---	21,042,710.75 25,000,000.00	LT	Agency MBS FNMA	11/10/2021 06/01/2050 12/22/2031	21,688,703.38 21,720,023.00	17,845,858.15	2.500	2.089	43,838.98	17,889,697.13
Art-Treas General-TAS0000	3137H4BY5	FHMS K-746 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	11/18/2021 09/25/2028 09/01/2028	35,850,355.28 36,048,250.00	30,659,279.70	2.031	1.550	59,237.50	30,718,517.20
Art-Treas General-TAS0000	3140XDRF5	FN FM9485 ---	21,368,070.75 25,000,000.00	LT	Agency MBS FNMA	11/16/2021 11/01/2040 07/18/2029	22,138,040.36 22,196,083.49	18,747,609.57	2.500	1.867	44,516.81	18,792,126.39
Art-Treas General-TAS0000	3140XDRF5	FN FM9485 ---	2,239,228.51 2,619,830.00	LT	Agency MBS FNMA	11/18/2021 11/01/2040 07/18/2029	2,318,312.79 2,324,249.22	1,964,622.00	2.500	1.878	4,665.06	1,969,287.06
Art-Treas General-TAS0000	3140XFHY0	FN FS0246 ---	32,951,071.30 35,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 08/25/2031	33,338,487.95 33,352,662.48	29,280,297.57	3.000	2.822	82,377.68	29,362,675.25
Art-Treas General-TAS0000	3133KMM77	FH RA5782 ---	31,180,399.95 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 09/01/2051 07/14/2032	31,114,633.29 31,112,192.83	26,749,278.17	2.500	2.518	64,959.17	26,814,237.33
Art-Treas General-TAS0000	3140QM6K5	FN CB2673 ---	866,122.34 953,054.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 09/20/2031	883,034.57 883,647.78	764,100.57	3.000	2.715	2,165.31	766,265.88
Art-Treas General-TAS0000	3140QM6K5	FN CB2673 ---	45,439,311.00 50,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 09/20/2031	46,326,576.02 46,358,747.06	40,086,950.49	3.000	2.715	113,598.28	40,200,548.77
Art-Treas General-TAS0000	3132D9EY6	FH SC0151 ---	29,215,364.85 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 06/01/2041 07/24/2029	29,638,329.18 29,662,725.13	25,062,732.92	2.500	2.231	60,865.34	25,123,598.26
Art-Treas General-TAS0000	3140XFMV0	FN FS0371 ---	19,442,660.02 21,271,372.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 09/21/2032	19,615,589.10 19,621,897.05	16,712,477.96	2.500	2.381	40,505.54	16,752,983.50
Art-Treas General-TAS0000	3140XFV8	FN FS0691 ---	23,236,457.25 25,000,000.00	LT	Agency MBS FNMA	02/17/2022 02/01/2042 09/29/2029	23,491,158.38 23,505,128.79	20,337,482.42	2.500	2.297	48,409.29	20,385,891.71
Art-Treas General-TAS0000	38381EW87	GNR 2022-059 AB ---	29,034,827.40 30,000,000.00	LT	Agency MBS GNMA	03/30/2022 07/16/2043 08/03/2024	29,000,035.56 28,988,326.31	26,959,644.41	2.000	2.034	48,391.38	27,008,035.79
Art-Treas General-TAS0000	3140XGFJ3	FN FS1068 ---	35,083,543.75 36,973,991.00	LT	Agency MBS FNMA	04/13/2022 04/01/2052 09/30/2031	34,902,677.91 34,897,162.42	31,076,987.26	3.000	3.063	87,708.86	31,164,696.12
Art-Treas General-TAS0000	3140XFZW4	FN FS0756 ---	26,268,324.72 28,430,617.00	LT	Agency MBS FNMA	04/13/2022 01/01/2052 03/07/2031	26,702,270.46 26,715,707.12	24,126,188.28	3.500	3.235	76,615.95	24,202,804.23
Art-Treas General-TAS0000	3140XGH69	FN FS1152 ---	37,440,281.04 38,887,607.00	LT	Agency MBS FNMA	04/13/2022 03/01/2052 02/03/2031	37,309,783.98 37,305,730.03	34,490,650.34	3.500	3.543	109,200.82	34,599,851.16

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	3140QNZ47	FN CB3462 ---	21,075,924.90 22,639,795.00	LT	Agency MBS FNMA	04/18/2022 04/01/2037 05/21/2028	21,336,375.60 21,352,546.41	20,096,484.52	3.500	3.205	61,471.45	20,157,955.96
Art-Treas General-TAS0000 TAS0000	3140XGMV8	FN FS1271 ---	20,074,534.50 25,000,000.00	LT	Agency MBS FNMA	04/20/2022 04/01/2037 11/11/2026	20,045,984.35 20,043,168.04	18,941,223.64	3.000	3.001	50,186.34	18,991,409.98
Art-Treas General-TAS0000 TAS0000	3140X7A58	FN FM3627 ---	16,028,858.64 40,421,051.00	LT	Agency MBS FNMA	05/17/2022 06/01/2033 02/14/2026	16,001,989.76 15,998,804.53	15,138,813.78	3.000	3.006	40,072.15	15,178,885.93
Art-Treas General-TAS0000 TAS0000	3140XG2F5	FN FS1673 ---	29,267,875.75 30,620,662.00	LT	Agency MBS FNMA	05/12/2022 05/01/2052 04/23/2031	29,214,482.11 29,212,998.48	27,668,227.71	4.000	4.019	97,559.59	27,765,787.30
Art-Treas General-TAS0000 TAS0000	3133KPF52	FH RA7388 ---	33,489,534.40 35,000,000.00	LT	Agency MBS FHLMC	05/12/2022 05/01/2052 05/10/2031	33,469,166.52 33,468,603.44	31,659,015.20	4.000	4.000	111,631.78	31,770,646.99
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 01/16/2027	19,489,892.55 19,474,140.00	18,134,240.88	2.790	2.829	42,471.24	18,176,712.12
Art-Treas General-TAS0000 TAS0000	3140XHEZ6	FN FS1951 ---	27,839,305.01 29,409,614.00	LT	Agency MBS FNMA	05/17/2022 05/01/2042 07/21/2029	27,333,898.38 27,312,968.16	25,854,683.27	3.500	3.824	81,197.97	25,935,881.25
Art-Treas General-TAS0000 TAS0000	3140QP DY0	FN CB3718 ---	35,824,167.15 38,901,284.00	LT	Agency MBS FNMA	06/16/2022 06/01/2037 06/07/2028	35,984,070.86 35,992,092.93	34,160,955.32	3.500	3.377	104,487.15	34,265,442.47
Art-Treas General-TAS0000 TAS0000	3140LGCR1	FN BS5479 ---	22,405,565.00 22,405,565.00	LT	Agency MBS FNMA	05/31/2022 05/01/2032 04/03/2031	22,097,325.91 22,072,107.18	20,099,808.31	3.130	3.269	54,545.10	20,154,353.41
Art-Treas General-TAS0000 TAS0000	3140LGG55	FN BS5608 ---	42,153,000.00 42,153,000.00	LT	Agency MBS FNMA	06/08/2022 05/01/2029 03/16/2028	42,441,654.03 42,475,733.91	39,684,520.32	3.560	3.333	116,716.97	39,801,237.29
Art-Treas General-TAS0000 TAS0000	3140QPJ77	FN CB3864 ---	31,832,529.20 33,198,811.00	LT	Agency MBS FNMA	10/13/2022 06/01/2052 10/08/2030	31,567,422.88 31,563,942.24	30,998,161.69	4.500	4.634	119,371.98	31,117,533.67
Art-Treas General-TAS0000 TAS0000	3140LGMS8	FN BS5768 ---	20,000,000.00 20,000,000.00	LT	Agency MBS FNMA	06/28/2022 06/01/2032 03/01/2030	19,930,088.25 19,925,000.00	18,692,600.00	3.750	3.745	58,333.33	18,750,933.33
Art-Treas General-TAS0000 TAS0000	3140LGRC8	FN BS5882 ---	15,000,000.00 15,000,000.00	LT	Agency MBS FNMA	06/29/2022 06/01/2032 05/03/2031	15,174,827.59 15,187,500.00	14,160,000.00	3.760	3.546	43,866.67	14,203,866.67
Art-Treas General-TAS0000 TAS0000	3140XHB22	FN FS1856 ---	33,643,400.63 35,102,790.00	LT	Agency MBS FNMA	07/14/2022 06/01/2052 05/20/2031	33,365,556.49 33,359,534.44	31,804,066.80	4.000	4.121	112,144.67	31,916,211.47
Art-Treas General-TAS0000 TAS0000	31418EHF0	FN MA4729 ---	23,698,296.00 25,000,000.00	LT	Agency MBS FNMA	09/14/2022 09/01/2042 06/21/2029	23,828,478.84 23,831,598.91	22,592,959.60	4.000	3.876	78,994.32	22,671,953.92
Art-Treas General-TAS0000 TAS0000	38381HNY3	GNR 2022-150 AE ---	24,806,230.25 25,000,000.00	LT	Agency MBS GNMA	08/31/2022 07/16/2055 06/28/2025	23,781,025.90 23,682,197.94	22,576,922.62	2.500	4.367	51,679.65	22,628,602.26
Art-Treas General-TAS0000 TAS0000	31418EJW1	FN MA4776 ---	23,188,764.75 25,000,000.00	LT	Agency MBS FNMA	09/19/2022 09/01/2037 06/13/2028	23,222,147.97 23,223,185.58	22,785,359.32	4.000	3.941	77,295.88	22,862,655.20
Art-Treas General-TAS0000 TAS0000	3133KYXL8	FH RB5183 ---	23,864,169.75 25,000,000.00	LT	Agency MBS FHLMC	09/14/2022 09/01/2042 08/02/2029	23,929,725.83 23,931,287.73	23,288,140.72	4.500	4.430	89,490.64	23,377,631.35
Art-Treas General-TAS0000 TAS0000	3132DNVM2	FH SD1520 ---	29,279,045.70 30,000,000.00	LT	Agency MBS FHLMC	09/14/2022 08/01/2052 05/29/2031	29,031,344.68 29,027,428.90	27,759,894.51	4.000	4.124	97,596.82	27,857,491.33
Art-Treas General-TAS0000 TAS0000	3140XJAZ6	FN FS2723 ---	23,611,268.39 23,880,757.00	LT	Agency MBS FNMA	09/14/2022 09/01/2052 06/30/2031	23,429,663.47 23,426,805.36	22,318,767.72	4.000	4.111	78,704.23	22,397,471.95
Art-Treas General-TAS0000 TAS0000	3140XJEU3	FN FS2846 ---	23,005,429.75 25,000,000.00	LT	Agency MBS FNMA	09/19/2022 10/01/2037 06/13/2028	23,165,716.16 23,170,781.28	22,803,841.68	4.500	4.317	86,270.36	22,890,112.04

## STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	3140HRG80	FN BL0222	25,000,000.00 25,000,000.00	LT	Agency MBS FNMA	09/22/2022 06/01/2029 04/10/2029	24,547,335.31 24,515,625.00	23,929,687.50	3.760	4.023	73,111.11	24,002,798.61
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 04/10/2029	13,983,208.32 13,947,179.06	13,947,179.06	3.760	4.445	42,612.08	13,989,791.14
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 07/30/2031	22,741,305.10 22,737,088.13	21,779,875.27	3.890	3.967	74,029.94	21,853,905.21
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 05/17/2027	29,959,205.45 29,951,462.73	28,459,133.04	3.380	3.418	84,621.12	28,543,754.16
Art-Treas General-TAS0000	3132D9KQ6	FH SC0303	18,771,693.08 20,246,089.00	LT	Agency MBS FHLMC	09/30/2022 09/01/2042 05/14/2029	18,737,244.01 18,736,496.16	18,668,910.17	5.000	5.020	78,215.39	18,747,125.56
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 08/29/2031	22,781,945.89 22,713,968.32	23,129,216.46	3.765	4.809	76,890.71	23,206,107.17
Art-Treas General-TAS0000	38383YX80	GNR 2022-187 A	24,865,721.50 25,000,000.00	LT	Agency MBS GNMA	10/28/2022 03/16/2054 07/30/2025	23,296,778.66 23,202,826.37	22,683,230.27	3.000	5.849	62,164.30	22,745,394.57
Art-Treas General-TAS0000	3622AB6C1	G2 786367	16,198,960.22 16,304,365.00	LT	Agency MBS GNMA	11/21/2022 07/20/2052 06/09/2029	15,231,019.31 15,221,960.43	15,824,504.40	4.500	5.762	60,746.10	15,885,250.50
Art-Treas General-TAS0000	3133BMG58	FH QF0220	35,964,731.44 36,553,674.00	LT	Agency MBS FHLMC	11/14/2022 09/01/2052 06/03/2030	34,473,587.54 34,458,708.30	35,689,113.92	5.000	5.776	149,853.05	35,838,966.97
Art-Treas General-TAS0000	3140QQKG9	FN CB4794	24,473,983.75 25,000,000.00	LT	Agency MBS FNMA	02/13/2023 10/01/2052 12/16/2030	24,202,880.31 24,202,475.49	23,609,307.38	4.500	4.679	91,777.44	23,701,084.82
Art-Treas General-TAS0000	3140XJSP9	FN FS3225	19,754,954.52 19,941,737.00	LT	Agency MBS FNMA	11/15/2022 11/01/2042 06/29/2029	19,344,384.14 19,338,248.45	20,090,457.25	5.000	5.408	82,312.31	20,172,769.56
Art-Treas General-TAS0000	38381HF71	GNR 2022-221 AB	22,754,597.45 22,800,000.00	LT	Agency MBS GNMA	12/30/2022 07/16/2060 04/12/2025	21,547,070.21 21,503,094.59	21,102,500.58	3.150	5.836	59,730.82	21,162,231.40
Art-Treas General-TAS0000	3132XFJW9	FH WN1176	19,555,000.00 19,555,000.00	LT	Agency MBS FHLMC	02/08/2023 09/01/2032 05/17/2032	19,313,550.61 19,312,090.23	19,312,090.23	3.900	4.061	63,553.75	19,375,643.98
Art-Treas General-TAS0000	3133KQN69	FH RA8513	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	02/28/2023 02/01/2053 04/12/2031	24,968,752.88 24,968,750.00	24,596,498.00	5.000	5.016	104,166.67	24,700,664.67
Art-Treas General-TAS0000	3140LHDN7	FN BS6408	19,485,000.00 19,485,000.00	LT	Agency MBS FNMA	02/08/2023 10/01/2032 02/02/2032	18,846,721.83 18,842,603.91	18,751,389.75	4.010	0.000	60,771.55	18,812,161.30
Art-Treas General-TAS0000	3140LHRX0	FN BS6801	24,500,000.00 24,500,000.00	LT	Agency MBS FNMA	02/14/2023 11/01/2029 04/25/2029	24,302,155.26 24,300,937.50	23,850,015.00	4.060	4.199	82,891.67	23,932,906.67
<b>Art-Treas General-TAS0000</b>	<b>---</b>	<b>---</b>	<b>4,010,512,705.33</b> <b>4,850,841,971.00</b>	<b>LT</b>	<b>Agency MBS</b> <b>---</b>	<b>---</b> <b>01/08/2038</b> <b>06/19/2029</b>	<b>4,050,932,369.93</b> <b>4,058,185,866.90</b>	<b>3,581,114,139.34</b>	<b>2.739</b>	<b>2.473</b>	<b>7,850,367.56</b>	<b>3,588,964,506.90</b>

### 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	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	33,341.10	3,783,341.10



**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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-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	33,341.10	3,783,341.10
Art-CD-TAS0000 TAS0000	ART2037CD	Generations Bank 59100264	10,000,000.00 10,000,000.00	CE	CD CD	01/12/2023 04/12/2023 04/12/2023	10,000,000.00 10,000,000.00	10,000,000.00	4.600	4.600	60,493.15	10,060,493.15
Art-CD-TAS0000 TAS0000	ART2036CD	Commercial B&T Monticello 34815	750,000.00 750,000.00	CE	CD CD	01/12/2023 04/12/2023 04/12/2023	750,000.00 750,000.00	750,000.00	4.600	4.600	4,536.99	754,536.99
Art-CD-TAS0000 TAS0000	ART2061CD	Encore Bank 51265	7,500,000.00 7,500,000.00	CE	CD CD	02/16/2023 05/17/2023 05/17/2023	7,500,000.00 7,500,000.00	7,500,000.00	4.870	4.870	13,008.90	7,513,008.90
<b>Art-CD-TAS0000 TAS0000</b>	---	---	<b>25,750,000.00 25,750,000.00</b>	<b>CE</b>	<b>CD CD</b>	<b>---</b> <b>04/14/2023 04/14/2023</b>	<b>25,750,000.00 25,750,000.00</b>	<b>25,750,000.00</b>	<b>4.582</b>	<b>4.582</b>	<b>144,721.23</b>	<b>25,894,721.23</b>

CP

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	0347M3QA5	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	01/23/2023 03/10/2023 03/10/2023	49,942,750.00 49,707,388.89	49,934,450.00	0.000	4.647	0.00	49,934,450.00
Art-Treas General-TAS0000 TAS0000	91842KQA7	VW Credit, Inc. ---	14,850,000.00 14,850,000.00	CE	CP CP	01/19/2023 03/10/2023 03/10/2023	14,832,254.25 14,751,412.50	14,829,907.95	0.000	4.854	0.00	14,829,907.95
Art-Treas General-TAS0000 TAS0000	07787QQA7	Bell Canada, Inc. ---	25,000,000.00 25,000,000.00	CE	CP CP	01/13/2023 03/10/2023 03/10/2023	24,969,375.00 24,809,444.44	24,966,450.00	0.000	4.980	0.00	24,966,450.00
Art-Treas General-TAS0000 TAS0000	23102VQ37	Cummins Inc. ---	16,500,000.00 16,500,000.00	CE	CP CP	01/23/2023 03/03/2023 03/03/2023	16,495,829.17 16,418,668.75	16,493,532.00	0.000	4.614	0.00	16,493,532.00
Art-Treas General-TAS0000 TAS0000	0347M3Q31	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	01/18/2023 03/03/2023 03/03/2023	49,987,472.22 49,724,388.89	49,980,450.00	0.000	4.574	0.00	49,980,450.00
Art-Treas General-TAS0000 TAS0000	0347M3Q31	Anglesea Funding Plc ---	25,000,000.00 25,000,000.00	CE	CP CP	01/24/2023 03/03/2023 03/03/2023	24,993,652.78 24,879,402.78	24,990,225.00	0.000	4.634	0.00	24,990,225.00
Art-Treas General-TAS0000 TAS0000	05990DQV7	Banco de Credito e Inversiones, S.A., Miami Branch ---	30,000,000.00 30,000,000.00	CE	CP CP	01/19/2023 03/29/2023 03/29/2023	29,883,333.33 29,712,500.00	29,876,250.00	0.000	5.088	0.00	29,876,250.00
Art-Treas General-TAS0000 TAS0000	05990DQV7	Banco de Credito e Inversiones, S.A., Miami Branch ---	30,000,000.00 30,000,000.00	CE	CP CP	01/26/2023 03/29/2023 03/29/2023	29,883,566.67 29,742,183.33	29,876,250.00	0.000	5.075	0.00	29,876,250.00
Art-Treas General-TAS0000 TAS0000	91842KQV1	VW Credit, Inc. ---	8,650,000.00 8,650,000.00	CE	CP CP	01/19/2023 03/29/2023 03/29/2023	8,617,033.89 8,568,762.08	8,615,555.70	0.000	4.984	0.00	8,615,555.70
Art-Treas General-TAS0000 TAS0000	67705BQV7	Oglethorpe Power Corporation ---	30,211,000.00 30,211,000.00	CE	CP CP	01/25/2023 03/29/2023 03/29/2023	30,093,512.78 29,946,653.75	30,088,977.77	0.000	5.086	0.00	30,088,977.77
Art-Treas General-TAS0000 TAS0000	67705BQV7	Oglethorpe Power Corporation ---	19,671,000.00 19,671,000.00	CE	CP CP	01/23/2023 03/29/2023 03/29/2023	19,594,501.67 19,493,414.58	19,591,548.83	0.000	5.086	0.00	19,591,548.83
Art-Treas General-TAS0000 TAS0000	0347M3QQ0	Anglesea Funding Plc ---	25,000,000.00 25,000,000.00	CE	CP CP	01/23/2023 03/24/2023 03/24/2023	24,926,368.06 24,807,916.67	24,920,625.00	0.000	4.682	0.00	24,920,625.00
Art-Treas General-TAS0000 TAS0000	08224MQQ0	Bennington Stark Capital Company, LLC ---	38,585,000.00 38,585,000.00	CE	CP CP	01/24/2023 03/24/2023 03/24/2023	38,471,356.46 38,293,479.61	38,463,727.34	0.000	12.230	0.00	38,463,727.34

## STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	67705BQ39	Oglethorpe Power Corporation ---	30,000,000.00 30,000,000.00	CE	CP CP	01/27/2023 03/03/2023 03/03/2023	29,991,916.67 29,858,541.67	29,987,490.00	0.000	4.921	0.00	29,987,490.00
Art-Treas General-TAS0000 TAS0000	33774LQ35	Fiserv, Inc. ---	35,000,000.00 35,000,000.00	CE	CP CP	01/27/2023 03/03/2023 03/03/2023	34,990,725.00 34,837,687.50	34,986,070.00	0.000	4.839	0.00	34,986,070.00
Art-Treas General-TAS0000 TAS0000	67705BR61	Oglethorpe Power Corporation ---	22,045,000.00 22,045,000.00	CE	CP CP	02/06/2023 04/06/2023 04/06/2023	21,933,672.75 21,862,547.01	21,931,269.84	0.000	5.136	0.00	21,931,269.84
Art-Treas General-TAS0000 TAS0000	44331CQA2	HP Inc. ---	40,000,000.00 40,000,000.00	CE	CP CP	02/03/2023 03/10/2023 03/10/2023	39,951,300.02 39,810,611.20	39,944,720.00	0.000	4.942	0.00	39,944,720.00
Art-Treas General-TAS0000 TAS0000	0347M3Q15	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	02/28/2023 03/01/2023 03/01/2023	50,000,000.00 49,993,652.78	49,993,500.00	0.000	4.623	0.00	49,993,500.00
Art-Treas General-TAS0000 TAS0000	0347M3Q15	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	02/28/2023 03/01/2023 03/01/2023	50,000,000.00 49,993,652.78	49,993,500.00	0.000	4.623	0.00	49,993,500.00
Art-Treas General-TAS0000 TAS0000	54316UQ10	Longship Funding Designated Activity Company ---	1,000,000.00 1,000,000.00	CE	CP CP	02/28/2023 03/01/2023 03/01/2023	1,000,000.00 999,873.33	999,872.00	0.000	4.613	0.00	999,872.00
Art-Treas General-TAS0000 TAS0000	54316UQ10	Longship Funding Designated Activity Company ---	50,000,000.00 50,000,000.00	CE	CP CP	02/28/2023 03/01/2023 03/01/2023	50,000,000.00 49,993,666.67	49,993,600.00	0.000	4.613	0.00	49,993,600.00
Art-Treas General-TAS0000 TAS0000	39014JQ11	Great Bear Funding Designated Activity Company ---	1,000,000.00 1,000,000.00	CE	CP CP	02/28/2023 03/01/2023 03/01/2023	1,000,000.00 999,873.33	999,870.00	0.000	4.613	0.00	999,870.00
Art-Treas General-TAS0000 TAS0000	39014JQ11	Great Bear Funding Designated Activity Company ---	50,000,000.00 50,000,000.00	CE	CP CP	02/28/2023 03/01/2023 03/01/2023	50,000,000.00 49,993,666.67	49,993,500.00	0.000	4.613	0.00	49,993,500.00
Art-Treas General-TAS0000 TAS0000	52953BQA4	Lexington Parker Capital Co. LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	02/23/2023 03/10/2023 03/10/2023	49,942,625.00 49,904,375.00	49,934,650.00	0.000	4.648	0.00	49,934,650.00
Art-Treas General-TAS0000 TAS0000	26244JQ10	Duke Energy Corporation ---	50,000,000.00 50,000,000.00	CE	CP CP	02/28/2023 03/01/2023 03/01/2023	50,000,000.00 49,993,513.89	49,993,350.00	0.000	4.725	0.00	49,993,350.00
Art-Treas General-TAS0000 TAS0000	26244JQ10	Duke Energy Corporation ---	50,000,000.00 50,000,000.00	CE	CP CP	02/28/2023 03/01/2023 03/01/2023	50,000,000.00 49,993,472.22	49,993,350.00	0.000	4.756	0.00	49,993,350.00
Art-Treas General-TAS0000 TAS0000	23385UQ11	Dairy Farmers of America, Inc. ---	50,000,000.00 50,000,000.00	CE	CP CP	02/28/2023 03/01/2023 03/01/2023	50,000,000.00 49,993,194.44	49,993,050.00	0.000	4.961	0.00	49,993,050.00
<b>Art-Treas General-TAS0000 TAS0000</b>	<b>---</b>	<b>---</b>	<b>892,512,000.00 892,512,000.00</b>	<b>CE</b>	<b>CP CP</b>	<b>---</b> <b>03/09/2023 03/09/2023</b>	<b>891,501,245.71 889,083,944.76</b>	<b>891,365,741.44</b>	<b>0.000</b>	<b>5.103</b>	<b>0.00</b>	<b>891,365,741.44</b>

### Corporate

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	037833DB3	APPLE INC ---	11,125,000.00 11,125,000.00	LT	Corporate CORP	01/20/2022 09/12/2027 09/12/2027	11,507,629.94 11,606,712.50	10,336,660.25	2.900	2.048	151,454.51	10,488,114.76
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	4,990,980.90 4,989,450.00	4,299,355.00	2.200	2.230	51,944.44	4,351,299.44
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	9,934,927.27 9,924,100.00	8,598,710.00	2.200	2.309	103,888.89	8,702,598.89

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	037833DP2	APPLE INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	02/08/2022 09/11/2029 09/11/2029	9,886,983.48 9,868,700.00	8,598,710.00	2.200	2.390	103,888.89	8,702,598.89
Art-Treas General-TAS0000	037833DP2	APPLE INC ---	5,000,000.00 5,000,000.00	LT	Corporate CORP	03/24/2022 09/11/2029 09/11/2029	4,798,659.38 4,769,800.00	4,299,355.00	2.200	2.890	51,944.44	4,351,299.44
Art-Treas General-TAS0000	29366MAD0	ENTERGY ARKANSAS LLC ---	14,580,000.00 14,580,000.00	LT	Corporate CORP	02/23/2023 01/15/2033 01/15/2033	14,536,332.62 14,536,260.00	14,509,505.70	5.150	5.188	114,716.25	14,624,221.95
<b>Art-Treas General-TAS0000</b>	<b>---</b>	<b>---</b>	<b>55,705,000.00</b> <b>55,705,000.00</b>	<b>LT</b>	<b>Corporate CORP</b>	<b>---</b> <b>03/29/2030</b> <b>03/29/2030</b>	<b>55,655,513.59</b> <b>55,695,022.50</b>	<b>50,642,295.95</b>	<b>3.186</b>	<b>3.062</b>	<b>577,837.43</b>	<b>51,220,133.38</b>

Currency

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas-BAML DDA TAS0000	CCYUSD	Receivable ---	13,589.63 13,589.63	RCV	Currency CASH	--- 02/28/2023 02/28/2023	13,589.63 13,589.63	13,589.63	0.000	0.000	0.00	13,589.63
Art-Treas-BAML MMKT TAS0000	CCYUSD	Receivable ---	132,987.64 132,987.64	RCV	Currency CASH	--- 02/28/2023 02/28/2023	132,987.64 132,987.64	132,987.64	0.000	0.000	0.00	132,987.64
Art-Treas-First Security DDA TAS0000	CCYUSD	Receivable ---	0.83 0.83	RCV	Currency CASH	--- 02/28/2023 02/28/2023	0.83 0.83	0.83	0.000	0.000	0.00	0.83
Art-Treas-Simmons DDA TAS0000	CCYUSD	Receivable ---	81,237.99 81,237.99	RCV	Currency CASH	--- 02/28/2023 02/28/2023	81,237.99 81,237.99	81,237.99	0.000	0.000	0.00	81,237.99
Art-Treas-Centennial DDA TAS0000	CCYUSD	Receivable ---	178,761.25 178,761.25	RCV	Currency CASH	--- 02/28/2023 02/28/2023	178,761.25 178,761.25	178,761.25	0.000	0.000	0.00	178,761.25
Art-Treas General-TAS0000	CCYUSD	Cash ---	-1,250.55 -1,250.55	Cash	Currency CASH	--- 02/28/2023 02/28/2023	-1,250.55 -1,250.55	-1,250.55	0.000	0.000	0.00	-1,250.55
Art-Treas General-TAS0000	CCYUSD	Receivable ---	403,160.20 403,160.20	RCV	Currency CASH	--- 02/28/2023 02/28/2023	403,160.20 403,160.20	403,160.20	0.000	0.000	0.00	403,160.20
Art-Treas-Goldman Sachs MMKT TAS0000	CCYUSD	Receivable ---	0.12 0.12	RCV	Currency CASH	--- 02/28/2023 02/28/2023	0.12 0.12	0.12	0.000	0.000	0.00	0.12
Art-Treas-JP Morgan MMKT TAS0000	CCYUSD	Receivable ---	0.22 0.22	RCV	Currency CASH	--- 02/28/2023 02/28/2023	0.22 0.22	0.22	0.000	0.000	0.00	0.22
Art-American Rescue Plan Feder	CCYUSD	Receivable ---	3,034,988.88 3,034,988.88	RCV	Currency CASH	--- 02/28/2023 02/28/2023	3,034,988.88 3,034,988.88	3,034,988.88	0.000	0.000	0.00	3,034,988.88
Art-CSLFRF-SimmonsICS	CCYUSD	Receivable ---	338,986.92 338,986.92	RCV	Currency CASH	--- 02/28/2023 02/28/2023	338,986.92 338,986.92	338,986.92	0.000	0.000	0.00	338,986.92
Fed CSLFRF American RescuePlan	CCYUSD	Receivable ---	1,725.90 1,725.90	RCV	Currency CASH	--- 02/28/2023 02/28/2023	1,725.90 1,725.90	1,725.90	0.000	0.000	0.00	1,725.90
<b>---</b>	<b>CCYUSD</b>	<b>---</b>	<b>4,184,189.03</b> <b>4,184,189.03</b>	<b>---</b>	<b>Currency CASH</b>	<b>---</b> <b>02/28/2023</b> <b>02/28/2023</b>	<b>4,184,189.03</b> <b>4,184,189.03</b>	<b>4,184,189.03</b>	<b>0.000</b>	<b>0.000</b>	<b>0.00</b>	<b>4,184,189.03</b>

### STANDARD INVENTORY

Base Currency: USD As of 02/28/2023

Treasury Gen AGG (214160)

Dated: 03/14/2023

#### 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 ---	7,804,466.32 7,804,466.32	CE	MM Fund MMFUND	02/27/2023 02/28/2023 02/28/2023	7,804,466.32 7,804,466.32	7,804,466.32	3.060	3.060	0.00	7,804,466.32
Art-Treas-BAML MMKT TAS0000	38141W273	GOLDMAN:FS GOVT INST ---	11,579.99 11,579.99	CE	MM Fund MMFUND	--- 02/28/2023 02/28/2023	11,579.99 11,579.99	11,579.99	4.470	4.480	0.00	11,579.99
Art-Treas-BAML MMKT TAS0000	608919718	FEDERATED HRMS GV O PRMR ---	266,790,502.83 266,790,502.83	CE	MM Fund MMFUND	--- 02/28/2023 02/28/2023	266,790,502.83 266,790,502.83	266,790,502.83	4.440	4.450	0.00	266,790,502.83
Art-Treas-Bank OZK DDA TAS0000	2035022322	Art-Treas-OZK DDA ---	59,436,546.05 59,436,546.05	CE	MM Fund MMFUND	--- 02/28/2023 02/28/2023	59,436,546.05 59,436,546.05	59,436,546.05	4.550	4.550	200,048.76	59,636,594.81
Art-Treas-First Security DDA TAS0000	21020280	Art-Treas-First Security DDA ---	6,552.71 6,552.71	CE	MM Fund MMFUND	--- 02/28/2023 02/28/2023	6,552.71 6,552.71	6,552.71	0.150	0.150	0.00	6,552.71
Art-Treas-Simmons DDA TAS0000	904368	Art-Treas-Simmons DDA ---	42,248,987.17 42,248,987.17	CE	MM Fund MMFUND	--- 02/28/2023 02/28/2023	42,248,987.17 42,248,987.17	42,248,987.17	4.550	4.550	0.00	42,248,987.17
Art-Treas-Centennial DDA TAS0000	69655	Art-Treas-Centennial DDA ---	51,175,507.93 51,175,507.93	CE	MM Fund MMFUND	--- 02/28/2023 02/28/2023	51,175,507.93 51,175,507.93	51,175,507.93	4.550	4.550	0.00	51,175,507.93
Art-American Rescue Plan Feder ---	608919718	FEDERATED HRMS GV O PRMR ---	895,570,357.48 895,570,357.48	CE	MM Fund MMFUND	--- 02/28/2023 02/28/2023	895,570,357.48 895,570,357.48	895,570,357.48	4.440	4.450	0.00	895,570,357.48
Art-CSLFRF-SimmonsICS ---	136207741	Art-CSLFRF-SimmonsICS ---	101,297,583.44 101,297,583.44	CE	MM Fund MMFUND	--- 02/28/2023 02/28/2023	101,297,583.44 101,297,583.44	101,297,583.44	4.400	4.400	0.00	101,297,583.44
Fed CSLFRF American RescuePlan ---	608919718	FEDERATED HRMS GV O PRMR ---	509,327.34 509,327.34	CE	MM Fund MMFUND	--- 02/28/2023 02/28/2023	509,327.34 509,327.34	509,327.34	4.440	4.450	0.00	509,327.34
---	---	---	1,424,851,411.26 1,424,851,411.26	CE	MM Fund MMFUND	--- 02/28/2023 02/28/2023	1,424,851,411.26 1,424,851,411.26	1,424,851,411.26	4.441	4.450	200,048.76	1,425,051,460.02

#### 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 ---	7,084,062.20 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 03/25/2043 04/18/2031	7,102,071.41 7,127,181.26	6,958,532.62	4.900	4.790	28,926.59	6,987,459.21
Art-Treas General-TAS0000 TAS0000	83164MK73	SBA 510218 ---	7,544,534.59 12,073,092.00	LT	Mortgage Backed Other MTGE	09/18/2019 12/25/2038 08/21/2030	7,562,639.19 7,590,287.78	7,489,006.82	4.900	4.784	30,806.85	7,519,813.67
Art-Treas General-TAS0000 TAS0000	30313KAD6	FRESB 2020-SB71 A1F ---	18,823,363.64 28,000,000.00	LT	Mortgage Backed Other MTGE	02/21/2020 12/25/2029 05/08/2029	18,886,274.45 18,916,558.12	16,403,506.93	2.210	2.136	34,666.36	16,438,173.29
Art-Treas General-TAS0000 TAS0000	83164MHU6	SBA 510143 ---	7,566,678.20 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 04/25/2043 08/05/2031	7,585,644.62 7,612,623.63	7,673,746.70	4.900	4.795	30,897.27	7,704,643.97
Art-Treas General-TAS0000 TAS0000	302987AA0	FRESB 2020-SB70 A5H ---	14,100,537.01 22,500,000.00	LT	Mortgage Backed Other MTGE	01/29/2020 10/25/2039 11/07/2036	14,121,525.86 14,167,824.77	13,404,424.94	2.320	4.726	27,261.04	13,431,685.98
Art-Treas General-TAS0000 TAS0000	83164MUU1	SBA 510495 ---	8,577,205.23 16,500,000.00	LT	Mortgage Backed Other MTGE	08/27/2019 09/25/2044 10/16/2032	8,926,815.74 9,416,347.99	7,685,518.97	6.000	5.340	42,886.03	7,728,405.00

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	30291SAG8	FRESB 2020-SB74 10F ---	22,201,078.43 25,000,000.00	LT	Mortgage Backed Other MTGE	05/29/2020 04/25/2030 08/17/2029	22,277,996.90 22,308,642.66	18,399,356.66	1.380	1.313	25,531.24	18,424,887.90
Art-Treas General-TAS0000 TAS0000	30315EAD8	FRESB 2020-SB76 A1F ---	10,861,991.51 13,000,000.00	LT	Mortgage Backed Other MTGE	07/24/2020 05/25/2030 09/01/2029	10,896,992.99 10,909,708.24	8,988,221.94	1.130	1.069	10,228.38	8,998,450.31
Art-Treas General-TAS0000 TAS0000	38381HKD2	GNR 2022-118 AG ---	19,796,178.40 20,000,000.00	LT	Mortgage Backed Other MTGE	06/30/2022 11/16/2059 11/28/2025	18,952,916.62 18,868,232.54	17,788,711.69	2.500	4.154	41,242.04	17,829,953.73
Art-Treas General-TAS0000 TAS0000	38381HKS9	GNR 2022-131 AE ---	24,695,008.75 25,000,000.00	LT	Mortgage Backed Other MTGE	07/29/2022 01/16/2053 07/11/2025	23,532,722.69 23,408,167.28	22,407,702.46	2.500	4.610	51,447.93	22,459,150.40
Art-Treas General-TAS0000 TAS0000	38381HJK8	GNR 2022-109 AE ---	42,169,218.38 42,726,801.00	LT	Mortgage Backed Other MTGE	08/05/2022 04/16/2053 04/01/2025	40,406,334.47 40,184,300.20	38,419,407.93	2.250	4.335	79,067.28	38,498,475.21
<b>Art-Treas General-TAS0000 TAS0000</b>	<b>---</b>	<b>---</b>	<b>183,419,856.35 244,799,893.00</b>	<b>LT</b>	<b>Mortgage Backed Other MTGE</b>	<b>---</b> <b>11/03/2044 07/28/2028</b>	<b>180,251,934.93 180,509,874.46</b>	<b>165,618,137.66</b>	<b>2.684</b>	<b>3.688</b>	<b>402,961.01</b>	<b>166,021,098.66</b>

Muni

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	041042WY4	ARKANSAS ST ---	3,200,000.00 3,200,000.00	LT	Muni MUNI	01/09/2023 07/01/2034 07/01/2034	3,023,612.88 3,021,440.00	3,046,272.00	4.111	4.747	21,925.33	3,068,197.33
Art-Treas General-TAS0000 TAS0000	850269EL1	SPRINGDALE ARK SALES & USE TAX REV ---	1,650,000.00 1,650,000.00	LT	Muni MUNI	03/31/2020 11/01/2028 11/01/2028	1,650,000.00 1,650,000.00	1,418,340.00	2.097	2.097	11,533.50	1,429,873.50
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	1,472,182.40	2.200	2.200	12,613.33	1,484,795.73
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	1,970,448.21 1,952,000.00	1,751,600.00	1.997	2.343	13,313.33	1,764,913.33
Art-Treas General-TAS0000 TAS0000	0411867V3	BOARD OF TRUSTEES STATE UNIVERSITY SYSTEM ---	2,560,000.00 2,560,000.00	LT	Muni MUNI	12/18/2019 12/01/2029 12/01/2029	2,560,000.00 2,560,000.00	2,234,393.60	2.751	2.751	17,606.40	2,252,000.00
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	5,621,260.80	2.560	2.560	53,930.67	5,675,191.47
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	1,796,968.50	2.658	2.658	27,244.50	1,824,213.00
Art-Treas General-TAS0000 TAS0000	0411867N1	BOARD OF TRUSTEES STATE UNIVERSITY SYSTEM ---	825,000.00 825,000.00	LT	Muni MUNI	12/18/2019 03/01/2029 03/01/2029	825,000.00 825,000.00	730,917.00	2.757	2.757	11,372.63	742,289.63
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	895,142.54 900,849.10	806,019.60	2.000	1.749	1,483.33	807,502.93
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	877,056.54 884,894.40	800,774.10	2.000	1.649	1,450.00	802,224.10
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	832,427.19 846,297.40	786,658.80	2.000	1.350	1,366.67	788,025.47
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	863,938.43 873,878.40	799,390.80	2.000	1.549	1,425.00	800,815.80

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	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	843,850.39 926,559.05	809,044.55	5.000	1.000	3,270.83	812,315.38
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	772,643.68 853,688.05	755,362.95	5.000	0.900	3,104.17	758,467.12
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	850,753.46 862,730.40	798,420.00	2.000	1.449	1,400.00	799,820.00
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	839,190.00	2.280	2.280	5,700.00	844,890.00
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	875,250.00	2.080	2.080	5,200.00	880,450.00
Art-Treas General-TAS0000 TAS0000	667325EK6	NORTHWEST ARK CMNTY COLLEGE DIST ---	280,000.00 280,000.00	LT	Muni MUNI	07/28/2020 05/15/2027 05/15/2027	280,000.00 280,000.00	243,493.60	1.780	1.780	1,467.51	244,961.11
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	251,115.00	2.070	2.070	1,828.50	252,943.50
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	246,195.00	2.170	2.170	1,916.83	248,111.83
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	200,990.25	1.670	1.670	1,106.38	202,096.63
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	1,023,447.54 1,045,450.00	922,690.00	2.000	1.120	5,000.00	927,690.00
Art-Treas General-TAS0000 TAS0000	0834192E0	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2029 06/01/2029	1,020,723.60 1,040,170.00	902,270.00	2.000	1.220	5,000.00	907,270.00
Art-Treas General-TAS0000 TAS0000	914115W22	UNIVERSITY CENT ARK REV ---	1,250,000.00 1,250,000.00	LT	Muni MUNI	07/30/2020 09/01/2028 09/01/2028	1,250,000.00 1,250,000.00	1,053,337.50	1.918	1.918	11,987.50	1,065,325.00
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	1,026,738.96 1,051,830.00	939,400.00	2.000	1.000	5,000.00	944,400.00
Art-Treas General-TAS0000 TAS0000	0834192F7	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2030 06/01/2030	1,018,283.41 1,035,440.00	879,510.00	2.000	1.310	5,000.00	884,510.00
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	1,056,744.00	1.533	1.533	9,198.00	1,065,942.00
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	1,044,206.90	2.128	2.128	13,459.60	1,057,666.50
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	681,966.90	1.600	1.600	3,180.00	685,146.90
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	260,644.90	1.750	1.750	1,356.25	262,001.15
Art-Treas General-TAS0000 TAS0000	837477MA3	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,465,000.00 1,465,000.00	LT	Muni MUNI	09/03/2020 06/01/2030 06/01/2030	1,460,015.41 1,458,304.95	1,259,870.70	1.250	1.300	4,578.13	1,264,448.82
Art-Treas General-TAS0000 TAS0000	837477LY2	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,225,000.00 1,225,000.00	LT	Muni MUNI	09/03/2020 06/01/2028 06/01/2028	1,229,897.22 1,234,322.25	1,106,775.25	1.250	1.100	3,828.13	1,110,603.38
Art-Treas General-TAS0000 TAS0000	837477LZ9	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,300,000.00 1,300,000.00	LT	Muni MUNI	09/03/2020 06/01/2029 06/01/2029	1,300,000.00 1,300,000.00	1,149,759.00	1.250	1.250	4,062.50	1,153,821.50



**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	041042L91	ARKANSAS ST ---	1,115,000.00 1,115,000.00	LT	Muni MUNI	09/30/2020 07/01/2026 07/01/2026	1,156,660.41 1,186,828.30	1,026,034.15	2.000	0.850	3,716.67	1,029,750.82
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	884,044.50	1.150	1.150	2,089.17	886,133.67
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	1,179,716.03 1,207,416.30	1,016,491.50	2.000	0.950	3,766.67	1,020,258.17
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	929,792.80	1.250	1.250	2,458.33	932,251.13
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	367,424.09 371,196.00	327,402.00	2.000	1.540	1,800.00	329,202.00
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	964,702.20	1.050	1.050	2,021.25	966,723.45
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	364,926.86 369,970.35	328,453.10	2.000	1.380	1,775.00	330,228.10
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	358,181.73 364,878.90	326,207.85	2.000	1.160	1,725.00	327,932.85
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	442,600.00	1.229	1.229	1,024.17	443,624.17
Art-Treas General-TAS0000 TAS0000	782816CJ9	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2027 07/01/2027	500,000.00 500,000.00	431,110.00	1.419	1.419	1,182.50	432,292.50
Art-Treas General-TAS0000 TAS0000	782816CM2	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2030 07/01/2030	500,000.00 500,000.00	402,880.00	1.825	1.825	1,520.83	404,400.83
Art-Treas General-TAS0000 TAS0000	782816CL4	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2029 07/01/2029	500,000.00 500,000.00	412,250.00	1.725	1.725	1,437.50	413,687.50
Art-Treas General-TAS0000 TAS0000	782816CK6	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2028 07/01/2028	500,000.00 500,000.00	423,515.00	1.625	1.625	1,354.17	424,869.17
Art-Treas General-TAS0000 TAS0000	9140727G2	UNIVERSITY ARK UNIV REV ---	720,000.00 720,000.00	LT	Muni MUNI	10/20/2020 12/01/2026 12/01/2026	720,000.00 720,000.00	627,516.00	1.197	1.197	2,154.60	629,670.60
Art-Treas General-TAS0000 TAS0000	9140727K3	UNIVERSITY ARK UNIV REV ---	500,000.00 500,000.00	LT	Muni MUNI	10/20/2020 12/01/2029 12/01/2029	500,000.00 500,000.00	402,515.00	1.794	1.794	2,242.50	404,757.50
Art-Treas General-TAS0000 TAS0000	9140727J6	UNIVERSITY ARK UNIV REV ---	740,000.00 740,000.00	LT	Muni MUNI	10/20/2020 12/01/2028 12/01/2028	740,000.00 740,000.00	611,203.00	1.634	1.634	3,022.90	614,225.90
Art-Treas General-TAS0000 TAS0000	818182BD8	SEVIER CNTY ARK SALES & USE TAX ---	250,000.00 250,000.00	LT	Muni MUNI	10/22/2020 08/01/2030 08/01/2030	250,000.00 250,000.00	204,157.50	2.049	2.049	426.88	204,584.38
Art-Treas General-TAS0000 TAS0000	818182BC0	SEVIER CNTY ARK SALES & USE TAX ---	730,000.00 730,000.00	LT	Muni MUNI	10/22/2020 08/01/2029 08/01/2029	730,000.00 730,000.00	609,703.30	1.979	1.979	1,203.89	610,907.19
Art-Treas General-TAS0000 TAS0000	818182AX5	SEVIER CNTY ARK SALES & USE TAX ---	345,000.00 345,000.00	LT	Muni MUNI	10/22/2020 08/01/2024 08/01/2024	345,000.00 345,000.00	324,638.10	1.011	1.011	290.66	324,928.76
Art-Treas General-TAS0000 TAS0000	818182AY3	SEVIER CNTY ARK SALES & USE TAX ---	345,000.00 345,000.00	LT	Muni MUNI	10/22/2020 08/01/2025 08/01/2025	345,000.00 345,000.00	313,342.80	1.111	1.111	319.41	313,662.21
Art-Treas General-TAS0000 TAS0000	040849GE5	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	1,935,000.00 1,935,000.00	LT	Muni MUNI	10/27/2020 04/01/2030 04/01/2030	1,935,000.00 1,935,000.00	1,546,703.55	1.600	1.600	12,900.00	1,559,603.55

## STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	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	867,240.00	1.050	1.050	866.25	868,106.25
Art-Treas General-TAS0000 TAS0000	823619VJ7	SHERIDAN ARK SCH DIST NO 37 ---	965,000.00 965,000.00	LT	Muni MUNI	11/05/2020 02/01/2028 02/01/2028	965,000.00 965,000.00	865,440.95	1.000	1.000	804.17	866,245.12
Art-Treas General-TAS0000 TAS0000	823619VK4	SHERIDAN ARK SCH DIST NO 37 ---	970,000.00 970,000.00	LT	Muni MUNI	11/05/2020 02/01/2029 02/01/2029	968,347.24 967,701.10	857,004.70	1.000	1.030	808.33	857,813.03
Art-Treas General-TAS0000 TAS0000	586305MU5	MENA ARK SCH DIST NO 23 ---	2,010,000.00 2,010,000.00	LT	Muni MUNI	11/05/2020 02/01/2030 02/01/2030	2,010,000.00 2,010,000.00	1,619,879.10	1.500	1.500	2,512.50	1,622,391.60
Art-Treas General-TAS0000 TAS0000	480265UU9	JONESBORO ARK SCH DIST NO 1 ---	855,000.00 855,000.00	LT	Muni MUNI	11/24/2020 02/01/2028 02/01/2028	855,000.00 855,000.00	775,698.75	1.150	1.150	819.38	776,518.13
Art-Treas General-TAS0000 TAS0000	480265UV7	JONESBORO ARK SCH DIST NO 1 ---	870,000.00 870,000.00	LT	Muni MUNI	11/24/2020 02/01/2029 02/01/2029	870,000.00 870,000.00	781,790.70	1.300	1.300	942.50	782,733.20
Art-Treas General-TAS0000 TAS0000	480265UT2	JONESBORO ARK SCH DIST NO 1 ---	845,000.00 845,000.00	LT	Muni MUNI	11/24/2020 02/01/2027 02/01/2027	845,000.00 845,000.00	770,183.70	1.000	1.000	704.17	770,887.87
Art-Treas General-TAS0000 TAS0000	53746QBB5	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2030 08/01/2030	500,000.00 500,000.00	405,150.00	1.927	1.927	802.92	405,952.92
Art-Treas General-TAS0000 TAS0000	53746QBA7	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2029 08/01/2029	500,000.00 500,000.00	413,485.00	1.827	1.827	761.25	414,246.25
Art-Treas General-TAS0000 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	885,897.45	1.263	1.263	1,057.76	886,955.21
Art-Treas General-TAS0000 TAS0000	53746QAY6	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	1,080,000.00 1,080,000.00	LT	Muni MUNI	12/03/2020 08/01/2027 08/01/2027	1,080,000.00 1,080,000.00	928,605.60	1.453	1.453	1,307.70	929,913.30
Art-Treas General-TAS0000 TAS0000	53746QAZ3	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2028 08/01/2028	500,000.00 500,000.00	422,160.00	1.677	1.677	698.75	422,858.75
Art-Treas General-TAS0000 TAS0000	041049EK9	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	500,000.00 500,000.00	LT	Muni MUNI	06/22/2021 10/01/2028 10/01/2028	500,000.00 500,000.00	423,990.00	1.670	1.670	3,479.17	427,469.17
Art-Treas General-TAS0000 TAS0000	041049EH6	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	555,000.00 555,000.00	LT	Muni MUNI	06/22/2021 10/01/2026 10/01/2026	555,000.00 555,000.00	488,594.25	1.260	1.260	2,913.75	491,508.00
Art-Treas General-TAS0000 TAS0000	041049EG8	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	545,000.00 545,000.00	LT	Muni MUNI	06/22/2021 10/01/2025 10/01/2025	545,000.00 545,000.00	492,200.40	1.110	1.110	2,520.63	494,721.03
Art-Treas General-TAS0000 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	1,228,005.00	1.350	1.350	1,687.50	1,229,692.50
Art-Treas General-TAS0000 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	1,251,958.95	1.200	1.200	1,485.00	1,253,443.95
Art-Treas General-TAS0000 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	6,226,456.07 6,286,260.00	5,178,960.00	2.000	1.291	50,000.00	5,228,960.00
Art-Treas General-TAS0000 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	2,436,334.95	1.500	1.500	3,806.25	2,440,141.20
Art-Treas General-TAS0000 TAS0000	227615LY5	CROSSETT ARK SCH DIST NO 052 ---	980,000.00 980,000.00	LT	Muni MUNI	09/30/2021 12/01/2029 12/01/2029	1,009,540.26 1,020,679.80	904,099.00	2.000	1.170	4,900.00	908,999.00
Art-Treas General-TAS0000 TAS0000	227615LZ2	CROSSETT ARK SCH DIST NO 052 ---	785,000.00 785,000.00	LT	Muni MUNI	09/30/2021 12/01/2030 12/01/2030	805,458.73 813,173.65	714,813.15	2.000	1.280	3,925.00	718,738.15

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	---	---	83,325,000.00 83,325,000.00	LT	Muni MUNI	--- 01/15/2029 01/15/2029	83,735,690.87 84,165,958.40	72,807,768.10	1.986	1.742	407,144.07	73,214,912.17

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 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	9,031,900.00	2.830	2.830	93,041.10	9,124,941.10
Art-Treas General-TAS0000 TAS0000	A46513JEA5	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2025 01/01/2025	5,000,000.00 5,000,000.00	4,775,505.00	2.330	2.330	38,301.37	4,813,806.37
Art-Treas General-TAS0000 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	6,585,796.00	2.030	2.030	46,717.81	6,632,513.81
Art-Treas General-TAS0000 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	7,960,552.00	1.570	1.569	41,293.15	8,001,845.15
Art-Treas General-TAS0000 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	4,788,500.00	2.480	2.480	40,767.12	4,829,267.12
Art-Treas General-TAS0000 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	4,812,910.00	0.730	0.730	12,000.00	4,824,910.00
Art-Treas General-TAS0000 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	4,538,530.00	1.350	1.350	22,191.78	4,560,721.78
Art-Treas General-TAS0000 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	4,559,300.00	1.920	1.920	31,561.64	4,590,861.64
Art-Treas General-TAS0000 TAS0000	A46514TZZ4	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	10/15/2021 10/01/2026 10/01/2026	5,000,000.00 5,000,000.00	4,517,725.00	2.070	2.070	34,027.40	4,551,752.40
Art-Treas General-TAS0000 TAS0000	---	ISRAEL, STATE OF (GOVERNMENT) ---	55,000,000.00 55,000,000.00	LT	Non-US Gov SOVEREIGN GOV	--- 12/25/2025 12/25/2025	55,000,000.00 55,000,000.00	51,570,718.00	1.983	1.991	359,901.37	51,930,619.37

US Gov

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	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	11,202,191.27 11,268,750.00	10,918,750.00	5.375	3.610	20,787.29	10,939,537.29
Art-Treas General-TAS0000 TAS0000	912810FP8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/23/2022 02/15/2031 02/15/2031	11,100,390.90 11,160,556.70	10,918,750.00	5.375	3.750	20,787.29	10,939,537.29
Art-Treas General-TAS0000 TAS0000	912810FP8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/13/2022 02/15/2031 02/15/2031	10,900,697.41 10,943,750.00	10,918,750.00	5.375	4.030	20,787.29	10,939,537.29
Art-Treas General-TAS0000 TAS0000	912828D56	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/13/2022 08/15/2024 08/15/2024	9,908,222.81 9,863,281.25	9,620,312.50	2.375	3.029	9,185.08	9,629,497.58

**STANDARD INVENTORY**

**Treasury Gen AGG (214160)**

Base Currency: USD As of 02/28/2023

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	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	10,194,467.45 10,274,218.75	9,415,625.00	2.250	1.508	65,883.98	9,481,508.98
Art-Treas General-TAS0000 TAS0000	912828M56	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 11/15/2025 11/15/2025	10,038,931.42 10,052,734.38	9,415,625.00	2.250	2.100	65,883.98	9,481,508.98
Art-Treas General-TAS0000 TAS0000	9128282A7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/29/2021 08/15/2026 08/15/2026	10,167,869.61 10,236,718.75	9,075,000.00	1.500	1.001	5,801.10	9,080,801.11
Art-Treas General-TAS0000 TAS0000	9128282A7	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	10/22/2021 08/15/2026 08/15/2026	5,055,285.44 5,076,953.13	4,537,500.00	1.500	1.170	2,900.55	4,540,400.55
Art-Treas General-TAS0000 TAS0000	9128282A7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 08/15/2026 08/15/2026	10,025,533.77 10,033,984.38	9,075,000.00	1.500	1.423	5,801.10	9,080,801.11
Art-Treas General-TAS0000 TAS0000	9128283J7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 11/30/2024 11/30/2024	10,018,668.01 10,028,906.25	9,534,375.00	2.125	2.014	53,125.00	9,587,500.00
Art-Treas General-TAS0000 TAS0000	9128284V9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	05/05/2022 08/15/2028 08/15/2028	9,902,551.84 9,887,890.63	9,368,750.00	2.875	3.072	11,118.78	9,379,868.78
Art-Treas General-TAS0000 TAS0000	9128284V9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	07/08/2022 08/15/2028 08/15/2028	9,886,132.99 9,872,656.25	9,368,750.00	2.875	3.105	11,118.78	9,379,868.78
Art-Treas General-TAS0000 TAS0000	9128286B1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 02/15/2029 02/15/2029	10,263,409.15 10,305,859.38	9,204,687.50	2.625	2.147	10,151.93	9,214,839.43
Art-Treas General-TAS0000 TAS0000	9128286T2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/27/2021 05/15/2029 05/15/2029	10,634,848.46 10,780,468.75	9,046,875.00	2.375	1.298	69,544.20	9,116,419.20
Art-Treas General-TAS0000 TAS0000	9128286T2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/28/2021 05/15/2029 05/15/2029	10,615,369.26 10,756,250.00	9,046,875.00	2.375	1.329	69,544.20	9,116,419.20
Art-Treas General-TAS0000 TAS0000	9128286T2	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	10/22/2021 05/15/2029 05/15/2029	5,243,990.29 5,297,265.63	4,523,437.50	2.375	1.539	34,772.10	4,558,209.60
Art-Treas General-TAS0000 TAS0000	9128286T2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	04/20/2022 05/15/2029 05/15/2029	9,691,670.55 9,648,828.13	9,046,875.00	2.375	2.928	69,544.20	9,116,419.20
Art-Treas General-TAS0000 TAS0000	912828YU8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/10/2022 11/30/2026 11/30/2026	10,043,771.88 10,057,031.25	9,068,750.00	1.625	1.503	40,625.00	9,109,375.00
Art-Treas General-TAS0000 TAS0000	912828Z52	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 01/31/2025 01/31/2025	10,044,315.71 10,070,703.13	9,373,437.50	1.375	1.140	11,015.19	9,384,452.69
Art-Treas General-TAS0000 TAS0000	912828Z78	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 01/31/2027 01/31/2027	10,014,815.88 10,019,140.63	8,985,937.50	1.500	1.461	12,016.57	8,997,954.07
Art-Treas General-TAS0000 TAS0000	91282CBL4	UNITED STATES TREASURY ---	9,000,000.00 9,000,000.00	LT	US Gov US GOV	03/15/2021 02/15/2031 02/15/2031	8,667,399.75 8,585,507.81	7,322,343.75	1.125	1.630	3,915.75	7,326,259.50
Art-Treas General-TAS0000 TAS0000	91282CBL4	UNITED STATES TREASURY ---	1,000,000.00 1,000,000.00	LT	US Gov US GOV	10/22/2021 02/15/2031 02/15/2031	962,413.59 956,015.63	813,593.75	1.125	1.636	435.08	814,028.83
Art-Treas General-TAS0000 TAS0000	91282CCF6	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/18/2021 05/31/2026 05/31/2026	9,952,042.79 9,926,953.13	8,890,625.00	0.750	0.901	18,750.00	8,909,375.00
Art-Treas General-TAS0000 TAS0000	91282CCE9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/08/2021 05/31/2028 05/31/2028	9,974,995.18 9,968,359.38	8,635,937.50	1.250	1.300	31,250.00	8,667,187.50
Art-Treas General-TAS0000 TAS0000	91282CCE9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/21/2021 05/31/2028 05/31/2028	9,916,201.71 9,894,531.25	8,635,937.50	1.250	1.418	31,250.00	8,667,187.50

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	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	4,948,613.47 4,935,351.56	4,317,968.75	1.250	1.456	15,625.00	4,333,593.75
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	9,917,897.11 9,901,562.50	8,659,375.00	1.500	1.652	37,500.00	8,696,875.00
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	9,820,816.16 9,785,937.50	8,590,625.00	1.375	1.702	22,790.06	8,613,415.06
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	9,238,376.59 9,164,843.75	8,471,875.00	1.875	2.856	7,251.38	8,479,126.38
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	9,694,251.23 9,642,187.50	9,410,937.50	2.750	3.555	91,919.89	9,502,857.39
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	9,883,674.23 9,865,625.00	9,410,937.50	2.750	3.052	91,919.89	9,502,857.39
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	9,844,067.76 9,830,667.70	9,198,437.50	2.875	3.073	84,185.08	9,282,622.58
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	9,829,085.78 9,819,531.25	9,198,437.50	2.875	3.091	84,185.08	9,282,622.58
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	9,695,960.79 9,679,687.50	9,198,437.50	2.875	3.263	84,185.08	9,282,622.58
Art-Treas General-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	9,212,696.65 9,179,687.50	9,198,437.50	2.875	3.908	84,185.08	9,282,622.58
Art-Treas General-TAS0000	912810TH1	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	08/25/2022 05/15/2042 05/15/2042	4,824,051.31 4,819,335.94	4,417,968.75	3.250	3.505	47,582.87	4,465,551.62
Art-Treas General-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	4,726,357.42 4,719,335.94	4,417,968.75	3.250	3.652	47,582.87	4,465,551.62
Art-Treas General-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	9,004,419.73 8,982,421.88	8,835,937.50	3.250	4.003	95,165.75	8,931,103.25
Art-Treas General-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	9,755,560.54 9,714,453.13	9,357,812.50	2.625	3.252	65,625.00	9,423,437.50
Art-Treas General-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	9,940,337.02 9,921,875.00	9,609,375.00	2.875	3.150	60,027.47	9,669,402.47
Art-Treas General-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	9,971,063.46 9,962,109.38	9,609,375.00	2.875	3.008	60,027.47	9,669,402.47
Art-Treas General-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	9,855,317.28 9,810,546.88	9,609,375.00	2.875	3.546	60,027.47	9,669,402.47
Art-Treas General-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	9,970,276.99 9,962,890.63	9,609,375.00	2.875	3.011	60,027.47	9,669,402.47
Art-Treas General-TAS0000	91282CEX5	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/05/2022 06/30/2024 06/30/2024	9,991,788.44 9,988,281.25	9,728,125.00	3.000	3.063	49,723.76	9,777,848.76
Art-Treas General-TAS0000	91282CEX5	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/08/2022 06/30/2024 06/30/2024	9,971,684.77 9,959,765.63	9,728,125.00	3.000	3.220	49,723.76	9,777,848.76
Art-Treas General-TAS0000	91282CEY3	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/08/2022 07/15/2025 07/15/2025	9,965,248.22 9,957,031.25	9,628,125.00	3.000	3.154	37,292.82	9,665,417.82

## STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 02/28/2023

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	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	9,252,748.11 9,218,359.38	9,087,500.00	2.750	3.700	10,635.36	9,098,135.36
Art-Treas General-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	4,760,010.96 4,754,101.56	4,500,000.00	3.375	3.727	6,526.24	4,506,526.24
Art-Treas General-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	4,743,597.10 4,737,500.00	4,500,000.00	3.375	3.751	6,526.24	4,506,526.24
Art-Treas General-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	4,677,615.70 4,670,312.50	4,500,000.00	3.375	3.852	6,526.24	4,506,526.24
Art-Treas General-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	4,647,151.84 4,639,257.81	4,500,000.00	3.375	3.900	6,526.24	4,506,526.24
Art-Treas General-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	9,026,179.63 9,005,078.13	9,000,000.00	3.375	4.112	13,052.49	9,013,052.49
Art-Treas General-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	8,972,341.46 8,951,953.13	9,000,000.00	3.375	4.155	13,052.49	9,013,052.49
Art-Treas General-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	25,147,155.00 25,158,203.13	24,789,062.50	4.250	4.009	399,896.98	25,188,959.48
Art-Treas General-TAS0000	91282CFP1	UNITED STATES TREASURY ---	25,000,000.00 25,000,000.00	LT	US Gov US GOV	02/06/2023 10/15/2025 10/15/2025	25,152,590.38 25,156,250.00	24,789,062.50	4.250	4.000	399,896.98	25,188,959.48
Art-Treas General-TAS0000	91282CFQ9	UNITED STATES TREASURY ---	25,000,000.00 25,000,000.00	LT	US Gov US GOV	02/06/2023 10/31/2024 10/31/2024	24,976,473.02 24,975,585.94	24,761,718.75	4.375	4.431	365,590.47	25,127,309.22
Art-Treas General-TAS0000	---	UNITED STATES TREASURY ---	550,000,000.00 550,000,000.00	LT	US Gov US GOV	--- 04/03/2029 04/03/2029	545,843,595.27 545,837,044.82	514,396,875.00	2.872	2.856	3,160,777.46	517,557,652.46

### 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
---	---	---	10,194,061,382.98	---	---	---	10,233,164,343.73	9,318,212,912.34	2.697	2.995	22,757,503.54	9,340,970,415.88
---	---	---	11,820,782,510.29	---	---	11/28/2033 09/13/2027	10,240,527,659.63					

\* 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.