

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	74,907,570.42 74,850,000.00	65,994,825.00	1.000	1.030	135,416.67	66,130,241.67
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	21,804,575.00	1.110	1.110	23,895.83	21,828,470.83
Art-Treas General-TAS0000 TAS0000	3134GWDR4	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	07/27/2020 07/27/2028 07/27/2028	49,982,862.77 49,975,000.00	42,515,050.00	1.100	1.107	6,111.11	42,521,161.11
Art-Treas General-TAS0000 TAS0000	3134GWFP6	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	07/29/2020 03/29/2029 03/29/2029	50,000,000.00 50,000,000.00	41,536,850.00	1.170	1.170	198,250.00	41,735,100.00
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	20,849,425.00	1.150	1.150	1,597.22	20,851,022.22
Art-Treas General-TAS0000 TAS0000	3134GWGW0	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/03/2020 12/26/2029 12/26/2029	50,000,000.00 50,000,000.00	40,836,200.00	1.220	1.220	59,305.56	40,895,505.56
Art-Treas General-TAS0000 TAS0000	3134GWGX8	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/03/2020 09/26/2029 09/26/2029	50,000,000.00 50,000,000.00	41,059,450.00	1.200	1.200	58,333.33	41,117,783.33
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	40,601,700.00	1.250	1.250	164,930.56	40,766,630.56
Art-Treas General-TAS0000 TAS0000	3134GWRQ1	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/24/2020 09/24/2029 09/24/2029	50,000,000.00 50,000,000.00	41,065,600.00	1.200	1.200	61,666.67	41,127,266.67
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	40,442,100.00	1.200	1.200	111,666.67	40,553,766.67
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	41,118,900.00	1.180	1.180	11,472.22	41,130,372.22
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	20,587,675.00	1.230	1.230	120,437.50	20,708,112.50
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	40,655,650.00	1.150	1.150	55,902.78	40,711,552.78
Art-Treas General-TAS0000 TAS0000	3134GW2N5	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/27/2020 02/26/2029 02/26/2029	50,000,000.00 50,000,000.00	41,490,450.00	1.100	1.100	99,305.56	41,589,755.56
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	5,138,204.79 5,137,430.00	4,354,345.86	1.120	1.127	23,986.67	4,378,332.53
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	24,991,268.41 24,987,500.00	21,178,725.00	1.120	1.127	116,666.67	21,295,391.67
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	16,801,890.00	1.210	1.210	705.83	16,802,595.83
Art-Treas General-TAS0000 TAS0000	3134GWTW6	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	09/30/2020 03/30/2029 03/30/2029	25,000,000.00 25,000,000.00	20,713,900.00	1.120	1.120	24,111.11	20,738,011.11
Art-Treas General-TAS0000 TAS0000	3135GA6F3	FEDERAL NATIONAL MORTGAGE ASSOCIATION ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	12/15/2020 06/15/2028 06/15/2028	25,000,000.00 25,000,000.00	21,281,000.00	1.060	1.060	33,861.11	21,314,861.11
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	21,734,900.00	0.790	0.790	29,625.00	21,764,525.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	3130AL5A8	FEDERAL HOME LOAN BANKS ---	30,000,000.00 30,000,000.00	LT	Agency AGCY BOND	02/26/2021 02/26/2027 02/26/2027	30,000,000.00 30,000,000.00	26,424,870.00	0.900	0.900	116,250.00	26,541,120.00
Art-Treas General-TAS0000	3130AKU38	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	02/12/2021 02/12/2031 02/12/2031	25,000,000.00 25,000,000.00	20,314,625.00	1.000	1.607	117,361.11	20,431,986.11
Art-Treas General-TAS0000	3130ALFH2	FEDERAL HOME LOAN BANKS ---	25,750,000.00 25,750,000.00	LT	Agency AGCY BOND	02/26/2021 02/26/2031 02/26/2031	25,718,831.36 25,711,375.00	20,904,648.25	1.600	1.616	177,388.89	21,082,037.14
Art-Treas General-TAS0000	3130ALBZ6	FEDERAL HOME LOAN BANKS ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	02/25/2021 08/25/2028 08/25/2028	50,000,000.00 50,000,000.00	42,380,750.00	1.110	1.110	9,250.00	42,390,000.00
Art-Treas General-TAS0000	3130ALC51	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	02/26/2021 08/26/2026 08/26/2026	25,000,000.00 25,000,000.00	22,126,200.00	0.700	0.700	2,430.56	22,128,630.56
Art-Treas 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	42,896,050.00	1.050	1.050	40,833.33	42,936,883.33
Art-Treas General-TAS0000	3130AMBQ4	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	04/30/2021 04/30/2029 04/30/2029	25,000,000.00 25,000,000.00	21,436,850.00	1.000	1.791	63,194.44	21,500,044.44
Art-Treas General-TAS0000	3133ENMU1	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	11,497,000.00 11,497,000.00	LT	Agency AGCY BOND	09/27/2022 02/02/2037 02/02/2037	8,988,889.42 8,926,615.71	9,244,887.16	2.750	4.944	157,205.51	9,402,092.67
Art-Treas 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	15,623,530.25 15,550,200.00	16,409,286.00	3.300	5.140	211,200.00	16,620,486.00
Art-Treas General-TAS0000	3133ENTL4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	04/04/2022 04/04/2028 04/04/2028	9,983,884.90 9,981,300.00	9,522,710.00	2.690	2.724	87,425.00	9,610,135.00
Art-Treas General-TAS0000	3133ENTL4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	04/04/2022 04/04/2028 04/04/2028	24,940,968.75 24,931,500.00	23,806,775.00	2.690	2.740	218,562.50	24,025,337.50
Art-Treas 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	24,968,139.89 24,964,750.00	23,819,600.00	3.125	3.145	206,163.19	24,025,763.19
Art-Treas 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	25,242,373.22 25,259,250.00	23,957,350.00	3.500	3.376	121,527.78	24,078,877.78
Art-Treas 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	8,799,781.45 8,786,250.00	8,624,646.00	3.500	3.787	43,750.00	8,668,396.00
Art-Treas 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	24,833,255.95 24,822,000.00	23,801,625.00	3.420	3.505	109,250.00	23,910,875.00
Art-Treas 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	9,792,989.34 9,772,000.00	9,565,990.00	3.050	3.422	61,847.22	9,627,837.22
Art-Treas 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	19,989,409.30 19,986,200.00	19,631,020.00	3.300	3.336	304,333.33	19,935,353.33
Art-Treas 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	19,714,920.00	4.000	3.991	335,555.56	20,050,475.56
Art-Treas 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	9,906,459.06 9,903,023.50	9,548,880.00	3.700	3.802	5,138.89	9,554,018.89
Art-Treas 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	21,913,400.50 21,891,500.24	21,372,464.12	4.450	4.763	284,393.57	21,656,857.69
Art-Treas 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	6,597,820.56 6,589,704.00	6,509,524.23	4.450	4.888	86,619.25	6,596,143.48

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	9,595,660.00	4.000	4.000	158,888.89	9,754,548.89
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	9,969,110.00	4.000	4.007	34,444.44	10,003,554.44
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	24,775,884.29 24,771,250.00	25,301,300.00	4.500	4.585	337,500.00	25,638,800.00
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	9,731,149.32 9,725,590.00	10,120,520.00	4.500	4.758	135,000.00	10,255,520.00
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	19,961,700.00	4.875	4.875	278,958.33	20,240,658.33
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	24,995,073.71 24,995,000.00	25,003,125.00	4.750	4.768	286,979.17	25,290,104.17
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 11/08/2023	25,000,000.00 25,000,000.00	25,019,800.00	6.000	6.000	320,833.33	25,340,633.33
Art-Treas General-TAS0000	---	---	1,369,813,000.00 1,369,813,000.00	---	Agency AGCY BOND	--- 08/05/2029 06/19/2029	1,362,821,747.65 1,362,517,438.46	1,193,608,096.63	1.947	1.936	5,649,532.35	1,199,257,628.98

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	208,431.99 31,307,000.00	LT	Agency CMO FNMA CMO	08/12/2015 12/25/2041 08/14/2024	211,807.75 219,830.61	205,924.86	4.500	3.274	781.62	206,706.48
Art-Treas General-TAS0000	3137BGJD2	FHR 4444 CH	83,917.50 7,905,000.00	LT	Agency CMO FHLMC CMO	12/02/2019 01/15/2041 03/10/2023	83,970.31 85,631.91	83,298.17	3.000	1.816	209.79	83,507.97
Art-Treas General-TAS0000	3136AYXF5	FNR 2017-94 DA	1,306,681.95 15,000,000.00	LT	Agency CMO FNMA CMO	01/13/2020 06/25/2045 12/08/2023	1,314,930.10 1,330,314.47	1,262,927.16	3.000	2.081	3,266.70	1,266,193.86
Art-Treas General-TAS0000	3136AVQK8	FNR 2017-18 CA	978,320.50 25,000,000.00	LT	Agency CMO FNMA CMO	01/02/2020 01/25/2043 06/20/2023	980,969.76 1,000,227.84	958,116.16	3.000	1.914	2,445.80	960,561.96
Art-Treas General-TAS0000	3136A8SG6	FNR 2012-102 PA	173,333.93 28,091,198.00	LT	Agency CMO FNMA CMO	08/10/2015 03/25/2041 04/25/2028	177,706.43 182,759.04	172,135.08	4.500	3.921	650.00	172,785.08
Art-Treas General-TAS0000	3136B24U3	FNR 2018-63 KH	1,559,436.35 11,376,534.00	LT	Agency CMO FNMA CMO	01/13/2020 03/25/2046 02/06/2024	1,570,580.39 1,585,751.84	1,486,483.11	3.000	2.144	3,898.59	1,490,381.70
Art-Treas General-TAS0000	3137BN2H6	FHR 4550 MA	249,522.63 13,457,964.00	LT	Agency CMO FHLMC CMO	11/12/2019 01/15/2042 04/07/2023	249,811.36 254,639.79	246,827.00	3.000	1.983	623.81	247,450.81
Art-Treas General-TAS0000	3137BVMP8	FHR 4657 JA	1,489,602.42 17,232,651.00	LT	Agency CMO FHLMC CMO	03/01/2017 03/15/2045 03/17/2025	1,536,545.19 1,601,322.60	1,502,756.45	4.500	2.924	5,586.01	1,508,342.46
Art-Treas General-TAS0000	3137FEDL1	FHR 4769 HG	654,340.50 57,020,504.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 03/16/2023	655,363.51 686,239.60	649,990.29	4.500	2.521	2,453.78	652,444.06
Art-Treas General-TAS0000	3136AVCJ6	FNR 2017-5 EY	872,416.49 24,562,333.00	LT	Agency CMO FNMA CMO	02/01/2017 09/25/2045 09/29/2023	881,960.15 934,030.90	866,524.71	4.500	2.535	3,271.56	869,796.27

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	3137APUG3 FHR 4045 HD ---	128,418.16 15,558,200.00	LT	Agency CMO FHLMC CMO	01/31/2018 07/15/2041 03/20/2023	128,743.13 136,444.30	127,409.37	4.500	2.135	481.57	127,890.94
Art-Treas TAS0000	General-TAS0000	3136AVCP2 FNR 2017-5 PK ---	3,686,331.35 45,072,333.00	LT	Agency CMO FNMA CMO	02/01/2017 11/25/2045 09/16/2024	3,771,894.59 3,947,830.48	3,699,825.61	4.500	2.907	13,823.74	3,713,649.35
Art-Treas TAS0000	General-TAS0000	3137FEYM6 FHR 4793 LH ---	539,208.59 15,974,951.00	LT	Agency CMO FHLMC CMO	03/22/2019 04/15/2046 05/17/2023	542,530.88 567,011.53	533,613.48	5.000	2.615	2,246.70	535,860.19
Art-Treas TAS0000	General-TAS0000	3137BDS9 FHR 4622 HA ---	5,516,740.00 25,000,000.00	LT	Agency CMO FHLMC CMO	01/02/2020 11/15/2043 05/26/2025	5,604,598.08 5,656,598.19	5,285,895.99	3.000	2.263	13,791.85	5,299,687.84
Art-Treas TAS0000	General-TAS0000	38381VXM7 GNR 2019-056 A ---	226,556.95 20,700,000.00	LT	Agency CMO GNMA CMO	07/01/2019 04/20/2048 06/13/2023	228,284.03 244,394.81	224,694.41	5.000	2.508	943.99	225,638.40
Art-Treas TAS0000	General-TAS0000	3137F3XL3 FHR 4769 AH ---	495,665.09 63,091,496.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 03/02/2023	495,941.06 520,913.03	493,088.98	4.500	2.734	1,858.74	494,947.73
Art-Treas TAS0000	General-TAS0000	31397YSV4 FHR 3500 AB ---	221,308.79 83,983,373.00	LT	Agency CMO FHLMC CMO	01/03/2017 01/15/2039 10/09/2027	236,843.15 234,103.20	218,828.64	4.500	2.836	829.91	219,658.54
Art-Treas TAS0000	General-TAS0000	3137FUVF8 FHR 4991 QC ---	15,377,081.30 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2020 07/25/2044 02/16/2026	15,598,155.59 15,738,082.31	14,033,299.85	2.000	1.482	25,628.47	14,058,928.32
Art-Treas TAS0000	General-TAS0000	3137FWWB2 FHR 5020 AG ---	24,661,074.90 35,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2020 09/25/2050 11/09/2032	24,927,129.29 24,950,071.87	19,119,070.70	1.500	1.371	30,826.34	19,149,897.04
Art-Treas TAS0000	General-TAS0000	3136BCCT5 FNR 2020-71 BC ---	19,576,617.89 28,395,477.00	LT	Agency CMO FNMA CMO	09/30/2020 10/25/2050 05/16/2032	19,880,866.66 19,906,973.32	16,039,291.59	1.500	1.309	24,470.77	16,063,762.37
Art-Treas TAS0000	General-TAS0000	3137F6KX4 FHR 5037 DC ---	28,217,084.00 35,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 02/14/2032	28,606,017.32 28,638,135.80	22,066,830.77	1.500	1.325	35,271.36	22,102,102.13
Art-Treas TAS0000	General-TAS0000	3137FXNP9 FHR 5038 ML ---	25,816,059.45 45,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 09/05/2029	26,766,490.38 26,844,668.07	21,304,611.67	2.000	1.383	43,026.77	21,347,638.44
Art-Treas TAS0000	General-TAS0000	3136BCLN8 FNR 2020-075 VE ---	11,356,793.84 13,861,000.00	LT	Agency CMO FNMA CMO	11/03/2020 07/25/2032 11/22/2027	11,610,503.57 11,673,541.92	10,050,089.43	1.500	1.005	14,195.99	10,064,285.42
Art-Treas TAS0000	General-TAS0000	3136BAX90 FNR 2020-47 KJ ---	13,925,411.74 24,967,292.00	LT	Agency CMO FNMA CMO	12/09/2020 12/25/2045 01/07/2028	14,230,107.87 14,317,063.94	12,391,713.40	2.000	1.514	23,209.02	12,414,922.42
Art-Treas TAS0000	General-TAS0000	3137F9BZ3 FHR 5069 GP ---	38,998,753.39 45,906,995.00	LT	Agency CMO FHLMC CMO	01/29/2021 02/25/2041 04/14/2029	39,738,063.58 39,821,383.35	33,626,891.94	1.500	1.166	48,748.44	33,675,640.39
Art-Treas TAS0000	General-TAS0000	3136BDD96 FNR 2021-4 T ---	23,758,770.00 35,000,000.00	LT	Agency CMO FNMA CMO	01/29/2021 09/25/2050 09/23/2028	24,064,695.85 24,094,733.74	19,202,934.14	1.500	1.245	29,698.46	19,232,632.61
Art-Treas TAS0000	General-TAS0000	3137F9WY3 FHR 5070 EP ---	26,929,311.15 35,000,000.00	LT	Agency CMO FHLMC CMO	02/03/2021 09/25/2050 08/06/2031	26,952,841.92 26,954,557.38	20,764,982.05	1.000	0.983	22,441.09	20,787,423.14
Art-Treas TAS0000	General-TAS0000	3137FFVX2 FHR 5081 NE ---	15,145,774.39 19,676,725.00	LT	Agency CMO FHLMC CMO	02/26/2021 04/25/2044 06/05/2027	15,565,096.52 15,653,986.12	13,353,208.68	2.000	1.316	25,242.96	13,378,451.64
Art-Treas TAS0000	General-TAS0000	3137FFSS7 FHR 5083 TP ---	31,103,159.15 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 07/11/2031	31,902,726.79 31,958,496.03	25,393,153.79	1.750	1.406	45,358.77	25,438,512.57
Art-Treas TAS0000	General-TAS0000	3137FXXF0 FHR 5080 Y ---	31,226,601.00 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 02/25/2051 11/13/2030	31,644,195.08 31,673,043.82	24,170,367.19	1.500	1.305	39,033.25	24,209,400.44
Art-Treas TAS0000	General-TAS0000	3137FFW78 FHR 5081 PB ---	22,262,913.30 30,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 07/05/2030	22,551,469.87 22,572,506.94	18,284,812.32	1.250	1.056	23,190.53	18,308,002.85

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	3137FYCE4 FHR 5092 HE ---	21,037,594.25 25,000,000.00	LT	Agency CMO FHLMC CMO	04/12/2021 02/25/2051 10/06/2029	21,586,644.79 21,622,702.34	17,697,407.87	2.000	1.562	35,062.66	17,732,470.52
Art-Treas TAS0000	General-TAS0000	3137H0VX3 FHR 5115 EA ---	18,395,533.36 25,704,000.00	LT	Agency CMO FHLMC CMO	05/28/2021 03/25/2040 07/05/2028	18,898,091.38 18,976,142.38	16,397,156.48	2.000	1.451	30,659.22	16,427,815.70
Art-Treas TAS0000	General-TAS0000	3136BH6R5 FNR 2021-43 KE ---	18,368,123.25 25,000,000.00	LT	Agency CMO FNMA CMO	06/30/2021 07/25/2051 10/05/2028	18,318,641.84 18,315,745.40	14,694,390.78	1.500	1.537	22,960.15	14,717,350.93
Art-Treas TAS0000	General-TAS0000	3137H25Y6 FHR 5144 EA ---	24,447,246.00 30,000,000.00	LT	Agency CMO FHLMC CMO	08/30/2021 04/25/2047 01/23/2028	25,062,077.21 25,150,104.32	21,057,464.70	2.000	1.450	40,745.41	21,098,210.11
Art-Treas TAS0000	General-TAS0000	38382WR74 GNR 2021-136 ME ---	31,904,100.90 35,000,000.00	LT	Agency CMO GNMA CMO	08/30/2021 08/20/2051 01/30/2029	32,074,976.86 32,083,561.47	26,216,525.25	1.500	1.395	39,880.13	26,256,405.37
Art-Treas TAS0000	General-TAS0000	3136BGVT5 FNR 2021-57 B ---	27,993,192.60 30,000,000.00	LT	Agency CMO FNMA CMO	08/30/2021 04/25/2050 04/24/2033	28,155,139.03 28,168,150.05	21,467,663.08	1.500	1.431	34,991.49	21,502,654.57
Art-Treas TAS0000	General-TAS0000	38383ATA2 GNR 2021-156 HC ---	25,020,660.90 30,000,000.00	LT	Agency CMO GNMA CMO	09/30/2021 09/20/2051 01/22/2031	25,118,658.85 25,123,284.71	20,983,622.30	1.500	1.439	31,275.83	21,014,898.13
Art-Treas TAS0000	General-TAS0000	3137H35J7 FHR 5149 WC ---	22,463,642.75 25,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2021 10/25/2047 01/27/2030	22,927,963.09 22,970,829.69	19,310,021.59	2.000	1.666	37,439.40	19,347,460.99
Art-Treas TAS0000	General-TAS0000	3137H3VH2 FHR 5160 AN ---	31,572,681.35 35,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 10/25/2050 08/16/2030	32,601,142.91 32,660,458.89	28,054,210.00	2.500	2.000	65,776.42	28,119,986.41
Art-Treas TAS0000	General-TAS0000	3137H3NT5 FHR 5166 GE ---	26,026,008.30 30,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 02/25/2048 01/11/2030	26,432,243.59 26,465,197.19	22,524,378.15	2.000	1.742	43,376.68	22,567,754.83
Art-Treas TAS0000	General-TAS0000	38383A7T5 GNR 2021-174 ME ---	15,082,885.15 19,852,000.00	LT	Agency CMO GNMA CMO	10/29/2021 04/20/2048 07/10/2028	15,320,141.02 15,336,230.49	13,343,681.89	2.000	1.673	25,138.14	13,368,820.03
Art-Treas TAS0000	General-TAS0000	38383DDE5 GNR 2021-194 EA ---	31,140,639.95 35,000,000.00	LT	Agency CMO GNMA CMO	11/30/2021 05/20/2050 05/06/2030	31,614,229.59 31,639,376.77	27,541,222.30	2.000	1.758	51,901.07	27,593,123.37
Art-Treas TAS0000	General-TAS0000	3136BKRP9 FNR 2021-88 LA ---	36,417,905.60 40,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 03/25/2050 01/01/2030	37,461,368.31 37,547,429.70	32,038,903.64	2.500	2.024	75,870.64	32,114,774.28
Art-Treas TAS0000	General-TAS0000	3136BKLD2 FNR 2021-82 KE ---	27,515,079.60 30,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 05/25/2049 06/27/2031	27,786,602.30 27,807,427.32	23,499,059.96	2.000	1.859	45,858.47	23,544,918.42
Art-Treas TAS0000	General-TAS0000	3137H5MU8 FHR 5191 CE ---	37,195,832.80 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 02/25/2042 12/01/2030	37,245,498.36 37,248,139.44	32,377,357.59	2.000	1.970	61,993.05	32,439,350.65
Art-Treas TAS0000	General-TAS0000	3137H5J32 FHR 5197 AD ---	36,887,280.40 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 06/25/2049 02/07/2030	37,263,123.60 37,290,735.03	32,845,792.16	2.500	2.322	76,848.50	32,922,640.66
Art-Treas TAS0000	General-TAS0000	3137H6BL8 FHR 5204 B ---	27,478,852.20 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 07/25/2048 08/09/2028	28,028,955.49 28,079,952.09	25,411,702.23	3.000	2.575	68,697.13	25,480,399.36
Art-Treas TAS0000	General-TAS0000	3137H62D6 FHR 5202 GB ---	27,608,198.40 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 05/25/2048 09/08/2027	28,163,187.76 28,221,833.75	25,514,682.36	3.000	2.497	69,020.50	25,583,702.86
Art-Treas TAS0000	General-TAS0000	3136BMPX0 FNR 2022-17 LA ---	27,101,059.20 30,000,000.00	LT	Agency CMO FNMA CMO	03/31/2022 09/25/2048 07/31/2027	27,427,051.79 27,453,584.70	25,171,757.02	3.000	2.678	67,752.65	25,239,509.67
Art-Treas TAS0000	General-TAS0000	3137H6RA5 FHR 5206 CA ---	21,943,878.92 24,714,000.00	LT	Agency CMO FHLMC CMO	03/31/2022 02/25/2047 02/24/2030	22,388,572.20 22,410,186.34	20,393,433.93	3.000	2.657	54,859.70	20,448,293.63
Art-Treas TAS0000	General-TAS0000	3137H7HW6 FHR 5223 MC ---	26,928,098.40 30,000,000.00	LT	Agency CMO FHLMC CMO	04/29/2022 07/25/2050 01/15/2026	26,924,152.87 26,923,890.88	25,069,251.77	3.500	3.445	15,708.06	25,084,959.82

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	3137H7AK9	FHR 5220 VG ---	18,881,181.20 20,000,000.00	LT	Agency CMO FHLMC CMO	04/29/2022 07/25/2033 05/29/2028	19,123,536.59 19,145,960.26	18,195,212.40	3.500	3.206	55,070.11	18,250,282.52
Art-Treas General-TAS0000 TAS0000	38383RAM9	GNR 2022-063 A ---	25,942,561.24 32,762,420.00	LT	Agency CMO GNMA CMO	04/29/2022 05/20/2040 07/27/2025	25,881,483.85 25,873,651.31	24,880,901.87	3.000	3.051	64,856.40	24,945,758.27
Art-Treas General-TAS0000 TAS0000	3136BMZT8	FNR 2022-22 KA ---	32,628,228.85 35,000,000.00	LT	Agency CMO FNMA CMO	04/29/2022 06/25/2047 05/09/2025	32,907,901.81 32,949,412.98	32,075,626.40	4.000	3.513	108,760.76	32,184,387.16
Art-Treas General-TAS0000 TAS0000	3137H7CJ0	FHR 5227 JV ---	15,823,650.14 16,735,744.00	LT	Agency CMO FHLMC CMO	05/05/2022 06/25/2033 02/06/2028	16,054,451.09 16,078,930.12	15,553,745.19	4.000	3.646	52,745.50	15,606,490.69
Art-Treas General-TAS0000 TAS0000	38383RZE0	GNR 2022-083 JA ---	27,759,735.15 35,000,000.00	LT	Agency CMO GNMA CMO	05/31/2022 12/20/2044 01/31/2025	27,871,161.51 27,886,605.82	26,891,339.57	3.500	3.222	80,965.89	26,972,305.46
Art-Treas General-TAS0000 TAS0000	3137H7ZN6	FHR 5237 E ---	33,191,441.50 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2022 02/25/2049 04/09/2025	33,410,850.66 33,435,191.15	33,250,030.70	4.500	4.077	124,467.91	33,374,498.61
Art-Treas General-TAS0000 TAS0000	3137H83N9	FHR 5237 VA ---	34,150,725.55 35,686,841.00	LT	Agency CMO FHLMC CMO	06/30/2022 07/25/2033 02/07/2028	34,644,010.00 34,684,330.64	33,584,205.66	4.000	3.650	113,835.75	33,698,041.41
Art-Treas General-TAS0000 TAS0000	38383T3J0	GNR 2022-124 L ---	31,206,476.70 35,000,000.00	LT	Agency CMO GNMA CMO	07/29/2022 07/20/2045 06/27/2025	31,050,162.20 31,035,816.28	30,951,329.43	3.500	3.665	91,018.89	31,042,348.32
Art-Treas General-TAS0000 TAS0000	3136BN3P9	FNR 2022-057 GA ---	24,570,372.25 25,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 06/25/2051 12/14/2026	24,559,273.53 24,558,854.88	24,179,160.08	4.000	3.969	81,901.24	24,261,061.32
Art-Treas General-TAS0000 TAS0000	3136BN3Y0	FNR 2022-057 LD ---	29,241,904.20 30,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 12/25/2045 07/07/2025	29,518,209.13 29,534,323.24	28,723,763.98	4.000	3.506	97,473.01	28,821,236.99
Art-Treas General-TAS0000 TAS0000	3136BNW69	FNR 2022-60 GA ---	28,924,347.90 30,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 11/25/2045 06/18/2025	29,154,879.23 29,168,397.09	28,978,476.64	4.500	4.050	108,466.30	29,086,942.94
Art-Treas General-TAS0000 TAS0000	3137H9BC2	FHR 5267 JV ---	30,872,154.34 31,602,000.00	LT	Agency CMO FHLMC CMO	10/13/2022 09/25/2033 09/17/2026	30,799,197.49 30,794,973.95	30,978,505.51	5.000	5.023	128,633.98	31,107,139.49
Art-Treas General-TAS0000 TAS0000	38383UQ37	GNR 2022-176 J ---	33,194,873.95 35,000,000.00	LT	Agency CMO GNMA CMO	10/28/2022 05/20/2048 01/15/2025	32,694,998.63 32,683,984.10	32,970,516.44	4.500	5.239	124,480.78	33,094,997.21
Art-Treas General-TAS0000 TAS0000	38383UW89	GNR 2022-174 AH ---	34,619,200.70 35,000,000.00	LT	Agency CMO GNMA CMO	10/28/2022 12/20/2049 06/15/2024	34,377,074.04 34,370,375.20	35,107,597.65	5.000	5.385	144,246.67	35,251,844.32
Art-Treas General-TAS0000 TAS0000	3137H9K32	FHR 5280 DA ---	29,334,918.30 30,000,000.00	LT	Agency CMO FHLMC CMO	11/30/2022 01/25/2049 01/14/2025	29,062,181.35 29,059,903.44	29,708,676.84	5.500	5.876	134,451.71	29,843,128.55
Art-Treas General-TAS0000 TAS0000	3136BPCZ2	FNR 2022-64 KD ---	19,676,738.68 20,477,021.00	LT	Agency CMO FNMA CMO	01/19/2023 04/25/2041 08/04/2024	19,646,335.98 19,645,993.78	19,568,359.60	4.500	4.443	73,787.77	19,642,147.37
Art-Treas General-TAS0000 TAS0000	38383UV72	GNR 2022-174 A ---	29,641,981.20 30,000,000.00	LT	Agency CMO GNMA CMO	01/19/2023 06/20/2046 12/24/2023	29,601,025.60 29,600,297.25	29,343,462.74	4.500	4.432	111,157.43	29,454,620.17
Art-Treas General-TAS0000 TAS0000	38383VPV4	GNR 2023-003 LC ---	28,099,000.00 28,099,000.00	LT	Agency CMO GNMA CMO	01/31/2023 06/20/2050 03/02/2032	28,151,679.58 28,151,685.63	28,151,685.63	5.000	4.982	117,079.17	28,268,764.79
Art-Treas General-TAS0000 TAS0000	---	---	1,417,033,624.80 2,133,774,052.00	LT	Agency CMO ---	--- 11/30/2046 04/10/2028	1,432,017,715.24 1,434,138,938.81	1,282,521,878.35	2.946	2.616	3,296,720.97	1,285,818,599.31

Agency MBS

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	3137BHXJ1	FHMS K-045 A2 ---	22,775,196.25 25,000,000.00	LT	Agency MBS FHLMC	08/16/2022 01/25/2025 01/01/2025	22,546,588.48 22,491,396.03	22,114,401.03	3.023	3.481	57,374.52	22,171,775.55
Art-Treas TAS0000 General-TAS0000	3137FBU79	FHMS K-069 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	03/21/2022 09/25/2027 08/08/2027	35,868,945.90 36,033,593.75	33,722,033.10	3.187	2.568	92,954.17	33,814,987.27
Art-Treas TAS0000 General-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	42,397,739.89 42,336,949.92	41,518,890.32	3.286	3.538	117,521.05	41,636,411.37
Art-Treas TAS0000 General-TAS0000	3137FHPE7	FHMS K-F50 A ---	8,335,058.07 42,330,000.00	LT	Agency MBS FHLMC	09/11/2019 07/25/2028 03/22/2028	8,334,850.30 8,335,058.08	8,354,653.79	4.916	4.968	7,967.39	8,362,621.18
Art-Treas TAS0000 General-TAS0000	3137FJXV6	FHMS K-083 A2 ---	38,700,000.00 38,700,000.00	LT	Agency MBS FHLMC	07/12/2022 09/25/2028 09/01/2028	39,749,910.58 39,854,953.13	38,676,747.49	4.050	3.491	130,612.50	38,807,359.99
Art-Treas TAS0000 General-TAS0000	3137FKZZ2	FHMS K-088 A2 ---	30,000,000.00 30,000,000.00	LT	Agency MBS FHLMC	06/14/2022 01/25/2029 12/19/2028	30,245,516.87 30,271,875.00	29,436,571.20	3.690	3.515	92,250.00	29,528,821.20
Art-Treas TAS0000 General-TAS0000	3132A5F42	FH ZS4687 ---	15,447,468.13 43,500,000.00	LT	Agency MBS FHLMC	11/10/2021 11/01/2046 06/04/2031	15,983,321.03 16,012,266.18	13,690,204.48	2.500	2.018	32,182.23	13,722,386.70
Art-Treas TAS0000 General-TAS0000	3137FNXH8	FHMS K-J25 A2 ---	14,281,433.40 20,000,000.00	LT	Agency MBS FHLMC	01/09/2020 01/25/2026 05/06/2025	14,448,185.68 14,628,427.96	13,670,761.59	2.610	2.011	31,062.12	13,701,823.71
Art-Treas TAS0000 General-TAS0000	3137FQ2W2	FHMS K-F71 A ---	40,390,725.00 60,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 05/25/2029	40,390,725.00 40,390,725.00	40,321,714.62	5.066	5.131	39,786.01	40,361,500.63
Art-Treas TAS0000 General-TAS0000	31418DLQ3	FN MA3934 ---	6,611,126.75 25,000,000.00	LT	Agency MBS FNMA	01/24/2020 02/01/2040 03/18/2029	6,775,344.43 6,795,515.04	6,219,370.68	3.000	2.526	16,527.82	6,235,898.50
Art-Treas TAS0000 General-TAS0000	3137FQXK4	FHMS K-737 AM ---	20,000,000.00 20,000,000.00	LT	Agency MBS FHLMC	01/30/2020 10/25/2026 10/01/2026	19,998,980.16 19,999,300.00	18,426,982.60	2.097	2.068	34,950.00	18,461,932.60
Art-Treas TAS0000 General-TAS0000	3140X5VW0	FN FM2428 ---	11,471,808.25 35,000,000.00	LT	Agency MBS FNMA	02/14/2020 02/01/2040 02/14/2029	11,790,402.83 11,847,331.01	10,619,028.10	3.000	2.467	28,679.52	10,647,707.62
Art-Treas TAS0000 General-TAS0000	3140X5SG9	FN FM2318 ---	9,696,641.43 25,900,000.00	LT	Agency MBS FNMA	04/13/2022 09/01/2049 07/01/2031	9,724,559.43 9,725,428.33	9,223,223.37	3.500	3.447	28,281.87	9,251,505.24
Art-Treas TAS0000 General-TAS0000	3140X5SG9	FN FM2318 ---	18,719,385.00 50,000,000.00	LT	Agency MBS FNMA	04/13/2022 09/01/2049 07/01/2031	18,773,280.77 18,774,958.18	17,805,450.53	3.500	3.447	54,598.21	17,860,048.73
Art-Treas TAS0000 General-TAS0000	3137FNXD7	FHMS K-S12 A ---	50,000,000.00 50,000,000.00	LT	Agency MBS FHLMC	09/27/2019 08/25/2029 10/09/2028	50,000,000.00 50,000,000.00	49,636,460.50	5.156	5.211	50,126.42	49,686,586.92
Art-Treas TAS0000 General-TAS0000	3137FNXD7	FHMS K-S12 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	03/13/2020 08/25/2029 10/09/2028	25,035,703.68 25,066,407.50	24,818,230.25	5.156	5.182	25,063.21	24,843,293.46
Art-Treas TAS0000 General-TAS0000	3137FRUP4	FHMS K-F76 AL ---	27,327,671.50 50,000,000.00	LT	Agency MBS FHLMC	03/19/2020 01/25/2030 09/18/2029	27,327,671.50 27,327,671.50	27,327,567.93	4.992	5.172	26,523.77	27,354,091.70
Art-Treas TAS0000 General-TAS0000	3137FQ2T9	FHMS K-S13 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 11/01/2028	25,000,000.00 25,000,000.00	24,633,122.50	5.166	5.222	25,111.82	24,658,234.32
Art-Treas TAS0000 General-TAS0000	3140K5JG3	FN BO9262 ---	12,884,051.63 34,962,488.00	LT	Agency MBS FNMA	02/12/2020 02/01/2040 03/15/2029	13,237,168.90 13,290,704.50	11,931,823.32	3.000	2.479	32,210.13	11,964,033.45
Art-Treas TAS0000 General-TAS0000	3137FNXA3	FHMS K-F67 A ---	47,654,638.50 70,000,000.00	LT	Agency MBS FHLMC	09/24/2019 08/25/2029 03/12/2029	47,654,638.50 47,654,638.50	47,496,181.11	4.912	5.079	45,511.49	47,541,692.60
Art-Treas TAS0000 General-TAS0000	3137FQ2Q5	FHMS K-F70 A ---	24,036,734.15 65,000,000.00	LT	Agency MBS FHLMC	11/07/2019 09/25/2029 06/01/2029	24,036,734.15 24,036,734.15	23,955,444.08	4.662	5.090	21,789.30	23,977,233.38

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	3137FPHF5	FHMS K-F68 A ---	22,875,290.50 50,000,000.00	LT	Agency MBS FHLMC	03/13/2020 07/25/2026 04/21/2026	22,861,030.92 22,850,271.83	22,735,835.18	4.859	5.081	21,611.41	22,757,446.59
Art-Treas General-TAS0000	3140X6V32	FN FM3333 ---	27,620,732.00 50,000,000.00	LT	Agency MBS FNMA	06/17/2020 06/01/2035 12/28/2027	28,348,584.75 28,518,405.79	25,113,423.32	2.000	1.417	46,034.55	25,159,457.87
Art-Treas General-TAS0000	3140X6Y96	FN FM3435 ---	24,648,437.25 45,000,000.00	LT	Agency MBS FNMA	06/11/2020 06/01/2040 07/16/2029	25,474,564.09 25,630,523.42	21,735,582.05	2.500	1.915	51,350.91	21,786,932.96
Art-Treas General-TAS0000	3137FTRB5	FHMS K-J29 A2 ---	22,000,000.00 22,000,000.00	LT	Agency MBS FHLMC	06/11/2020 11/26/2027 01/21/2027	22,281,180.28 22,439,164.00	19,733,766.80	1.409	1.058	25,831.67	19,759,598.47
Art-Treas General-TAS0000	3133KYTV1	FH RB5064 ---	24,006,793.42 42,336,524.00	LT	Agency MBS FHLMC	06/11/2020 06/01/2040 06/24/2029	24,479,359.03 24,561,950.52	20,926,524.49	2.000	1.653	40,011.32	20,966,535.81
Art-Treas General-TAS0000	3140X62D2	FN FM3471 ---	17,595,201.40 31,939,001.00	LT	Agency MBS FNMA	06/12/2020 06/01/2040 07/17/2029	18,167,993.88 18,277,015.45	15,517,767.47	2.500	1.931	36,656.67	15,554,424.14
Art-Treas General-TAS0000	3140J0GP9	FN BL7405 ---	26,875,000.00 26,875,000.00	LT	Agency MBS FNMA	07/14/2020 07/01/2030 04/17/2030	27,087,414.24 27,160,546.88	21,920,862.50	1.250	1.111	28,927.95	21,949,790.45
Art-Treas General-TAS0000	3133KYT90	FH RB5076 ---	21,273,114.61 35,265,312.00	LT	Agency MBS FHLMC	08/13/2020 08/01/2040 07/10/2029	21,864,032.00 21,952,857.10	18,545,023.80	2.000	1.522	35,455.19	18,580,478.99
Art-Treas General-TAS0000	3133KYT90	FH RB5076 ---	18,700,147.98 31,000,000.00	LT	Agency MBS FHLMC	09/23/2020 08/01/2040 07/10/2029	19,238,371.99 19,310,824.69	16,302,017.63	2.000	1.506	31,166.91	16,333,184.54
Art-Treas General-TAS0000	3140X7EB1	FN FM3729 ---	23,279,750.12 34,961,518.00	LT	Agency MBS FNMA	07/28/2020 07/01/2040 08/09/2029	24,026,552.87 24,142,737.74	20,294,215.06	2.000	1.459	38,799.58	20,333,014.64
Art-Treas General-TAS0000	3140KMRM4	FN BQ2291 ---	21,343,335.30 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 01/05/2028	22,044,483.76 22,180,394.23	19,404,445.47	2.000	1.285	35,572.23	19,440,017.69
Art-Treas General-TAS0000	3137FVNG3	FHMS K-114 A2 ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	08/20/2020 06/25/2030 06/01/2030	25,562,000.67 25,749,125.00	20,731,811.75	1.366	1.038	28,458.33	20,760,270.08
Art-Treas General-TAS0000	3140X7P86	FN FM4046 ---	13,877,919.90 17,293,195.00	LT	Agency MBS FNMA	08/26/2020 08/01/2040 08/23/2029	14,328,981.74 14,394,005.04	12,061,395.25	2.000	1.455	23,129.87	12,084,525.11
Art-Treas General-TAS0000	3140X7MU0	FN FM3970 ---	20,898,531.14 31,515,458.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 07/30/2029	21,619,681.67 21,721,410.80	18,218,374.14	2.000	1.418	34,830.89	18,253,205.03
Art-Treas General-TAS0000	3140X7MU0	FN FM3970 ---	25,665,135.32 38,703,605.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 07/30/2029	26,550,768.19 26,675,700.03	22,373,679.50	2.000	1.418	42,775.23	22,416,454.73
Art-Treas General-TAS0000	3140J04E7	FN BL8020 ---	15,640,000.00 15,640,000.00	LT	Agency MBS FNMA	08/31/2020 08/01/2030 01/10/2030	15,766,071.10 15,806,175.00	12,720,168.40	1.140	0.996	15,353.27	12,735,521.67
Art-Treas General-TAS0000	3132XGJL1	FH WN2066 ---	23,440,000.00 23,440,000.00	LT	Agency MBS FHLMC	09/14/2020 07/01/2030 07/17/2028	23,632,630.13 23,693,628.13	23,693,628.13	1.260	1.076	25,432.40	23,719,060.53
Art-Treas General-TAS0000	3140X7SK6	FN FM4121 ---	20,947,153.85 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 01/08/2028	21,623,416.40 21,755,583.07	19,040,259.65	2.000	1.297	34,911.92	19,075,171.58
Art-Treas General-TAS0000	3133G9MW6	FH QN3073 ---	18,667,113.50 35,000,000.00	LT	Agency MBS FHLMC	09/17/2020 08/01/2035 01/24/2028	19,259,597.57 19,374,422.10	16,970,599.00	2.000	1.314	31,111.86	17,001,710.85
Art-Treas General-TAS0000	3137FWG79	FHMS K-115 A2 ---	28,000,000.00 28,000,000.00	LT	Agency MBS FHLMC	09/18/2020 06/25/2030 06/01/2030	28,634,653.68 28,839,692.00	23,258,352.32	1.383	1.052	32,270.00	23,290,622.32
Art-Treas General-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	18,104,052.16 18,130,211.02	14,608,904.25	1.170	1.077	18,154.14	14,627,058.39

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	3137FWJ50 FHMS 2020-KS14 AFX ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	09/30/2020 06/25/2030 01/23/2030	24,999,658.73 24,999,550.00	24,999,550.00	1.118	1.110	23,291.67	25,022,841.67
Art-Treas TAS0000	General-TAS0000	3140J04M9 FN BL8027 ---	27,350,000.00 27,350,000.00	LT	Agency MBS FNMA	09/25/2020 09/01/2027 07/10/2027	27,722,720.71 27,914,093.75	24,026,428.00	1.190	0.849	28,026.15	24,054,454.15
Art-Treas TAS0000	General-TAS0000	3140J0YM6 FN BL7915 ---	28,851,993.38 30,308,000.00	LT	Agency MBS FNMA	09/29/2020 09/01/2030 10/07/2029	29,196,446.89 29,302,805.77	23,802,028.97	1.190	0.981	29,565.28	23,831,594.25
Art-Treas TAS0000	General-TAS0000	3140J1A99 FN BL8131 ---	27,706,000.00 27,706,000.00	LT	Agency MBS FNMA	09/30/2020 09/01/2030 06/14/2030	27,988,148.96 28,075,052.58	22,488,960.20	1.310	1.156	30,245.72	22,519,205.92
Art-Treas TAS0000	General-TAS0000	3140X8AV9 FN FM4519 ---	28,174,408.44 35,055,772.00	LT	Agency MBS FNMA	10/16/2020 10/01/2040 08/05/2029	29,092,717.12 29,213,339.75	24,559,755.81	2.000	1.450	46,957.35	24,606,713.15
Art-Treas TAS0000	General-TAS0000	3133G9UM9 FH QN3288 ---	18,341,213.35 29,852,124.00	LT	Agency MBS FHLMC	10/19/2020 08/01/2035 11/10/2027	18,923,702.38 19,037,606.29	16,676,471.47	2.000	1.286	30,568.69	16,707,040.16
Art-Treas TAS0000	General-TAS0000	3140J1EK0 FN BL8237 ---	41,540,000.00 41,540,000.00	LT	Agency MBS FNMA	10/30/2020 10/01/2030 07/13/2030	41,800,750.07 41,877,512.50	33,435,130.60	1.170	1.059	41,851.55	33,476,982.15
Art-Treas TAS0000	General-TAS0000	3140X54P5 FN FM2629 ---	9,428,346.10 17,190,682.00	LT	Agency MBS FNMA	10/14/2021 03/01/2050 01/18/2032	9,758,307.49 9,774,543.18	8,331,086.11	2.500	2.042	19,642.39	8,350,728.50
Art-Treas TAS0000	General-TAS0000	3140J16Q6 FN BL8978 ---	27,500,000.00 27,500,000.00	LT	Agency MBS FNMA	11/06/2020 11/01/2030 08/11/2030	27,429,085.95 27,408,691.41	22,109,725.00	1.190	1.201	28,179.86	22,137,904.86
Art-Treas TAS0000	General-TAS0000	3136BCB90 FNA 2020-M52 A2 ---	36,000,000.00 36,000,000.00	LT	Agency MBS FNMA	11/30/2020 10/25/2030 05/11/2029	36,018,374.34 36,023,616.00	29,099,792.16	1.317	1.407	39,510.00	29,139,302.16
Art-Treas TAS0000	General-TAS0000	3140X8K22 FN FM4812 ---	27,538,149.95 35,269,736.00	LT	Agency MBS FNMA	11/16/2020 11/01/2040 08/28/2029	28,363,837.47 28,467,562.51	24,006,103.26	2.000	1.496	45,896.92	24,052,000.18
Art-Treas TAS0000	General-TAS0000	3140X8FA0 FN FM4660 ---	16,101,921.45 22,341,120.00	LT	Agency MBS FNMA	11/17/2020 10/01/2035 02/05/2028	16,627,084.33 16,720,839.06	14,638,505.56	2.000	1.300	26,836.54	14,665,342.10
Art-Treas TAS0000	General-TAS0000	3140J2ME3 FN BL9356 ---	19,045,000.00 19,045,000.00	LT	Agency MBS FNMA	11/30/2020 11/01/2027 10/16/2027	19,122,594.06 19,158,079.69	16,508,015.55	1.010	0.896	16,563.86	16,524,579.41
Art-Treas TAS0000	General-TAS0000	3137F72V6 FHMS K-J32 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	11/30/2020 03/25/2033 10/29/2027	35,576,422.90 35,699,965.00	30,828,551.95	1.394	1.018	40,658.33	30,869,210.28
Art-Treas TAS0000	General-TAS0000	3133D3TC9 FH QK0547 ---	39,862,453.50 50,000,000.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 08/07/2029	41,251,112.40 41,419,580.59	34,747,227.73	2.000	1.414	66,437.42	34,813,665.15
Art-Treas TAS0000	General-TAS0000	3133D3TC9 FH QK0547 ---	3,970,829.74 4,980,664.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 08/07/2029	4,109,158.61 4,125,940.28	3,461,285.32	2.000	1.414	6,618.05	3,467,903.37
Art-Treas TAS0000	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	47,617,017.08 47,648,437.50	38,707,275.00	1.420	1.358	58,081.94	38,765,356.94
Art-Treas TAS0000	General-TAS0000	31418DW40 FN MA4266 ---	32,636,498.80 40,000,000.00	LT	Agency MBS FNMA	01/14/2021 02/01/2041 07/21/2029	33,066,477.28 33,115,847.38	27,421,017.89	1.500	1.272	40,795.62	27,461,813.51
Art-Treas TAS0000	General-TAS0000	3140LAJB2 FN BS0257 ---	45,000,000.00 45,000,000.00	LT	Agency MBS FNMA	12/30/2020 01/01/2031 08/26/2030	45,712,663.87 45,900,000.00	37,318,500.00	1.640	1.388	63,550.00	37,382,050.00
Art-Treas TAS0000	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	32,319,599.18 32,340,750.00	26,128,263.20	1.310	1.250	36,368.51	26,164,631.71
Art-Treas TAS0000	General-TAS0000	3133L7X51 FH RC1600 ---	27,271,458.80 40,000,000.00	LT	Agency MBS FHLMC	03/16/2021 10/01/2035 12/26/2027	28,126,388.13 28,260,049.18	24,959,745.05	2.000	1.312	45,452.43	25,005,197.48

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	31418DXQ0	FN MA4286 ---	20,806,737.75 25,000,000.00	LT	Agency MBS FNMA	02/11/2021 03/01/2041 07/30/2029	21,161,081.06 21,200,115.14	17,481,796.51	1.500	1.210	26,008.42	17,507,804.93
Art-Treas General-TAS0000 TAS0000	3140LAEL5	FN BS0138 ---	37,500,000.00 37,500,000.00	LT	Agency MBS FNMA	01/22/2021 01/01/2031 10/08/2030	37,668,042.22 37,710,937.50	30,233,625.00	1.280	1.193	41,333.33	30,274,958.33
Art-Treas General-TAS0000 TAS0000	3133KYU56	FH RB5104 ---	20,755,415.00 25,000,000.00	LT	Agency MBS FHLMC	02/11/2021 03/01/2041 07/13/2029	21,103,023.38 21,141,336.00	17,439,260.91	1.500	1.213	25,944.27	17,465,205.18
Art-Treas General-TAS0000 TAS0000	3140X9EG6	FN FM5534 ---	21,229,399.06 26,256,251.00	LT	Agency MBS FNMA	02/11/2021 01/01/2041 07/19/2029	21,993,571.38 22,078,575.03	18,441,349.30	2.000	1.390	35,382.33	18,476,731.63
Art-Treas General-TAS0000 TAS0000	3133KTMX5	FH RB0374 ---	32,461,140.80 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 11/01/2040 09/03/2029	33,670,168.58 33,807,770.94	27,344,601.83	2.000	1.382	54,101.90	27,398,703.73
Art-Treas General-TAS0000 TAS0000	3133KTNW6	FH RB0405 ---	31,699,582.40 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 12/01/2040 08/23/2029	32,880,590.97 33,014,619.76	26,694,022.75	2.000	1.379	52,832.64	26,746,855.39
Art-Treas General-TAS0000 TAS0000	3133KYU64	FH RB5105 ---	32,273,963.60 40,000,000.00	LT	Agency MBS FHLMC	02/24/2021 03/01/2041 07/24/2029	33,393,114.28 33,514,494.08	28,033,322.93	2.000	1.413	53,789.94	28,087,112.86
Art-Treas General-TAS0000 TAS0000	3140KRVA4	FN BQ6008 ---	16,011,678.46 20,065,069.00	LT	Agency MBS FNMA	02/11/2021 12/01/2050 01/27/2032	16,581,208.93 16,622,123.71	13,714,556.77	2.000	1.550	26,686.13	13,741,242.90
Art-Treas General-TAS0000 TAS0000	3133KKYK9	FH RA4314 ---	41,458,934.00 50,000,000.00	LT	Agency MBS FHLMC	02/11/2021 01/01/2051 12/27/2031	42,842,807.58 42,942,386.48	35,278,229.49	2.000	1.573	69,098.22	35,347,327.71
Art-Treas General-TAS0000 TAS0000	3140LBAG8	FN BS0906 ---	20,570,000.00 20,570,000.00	LT	Agency MBS FNMA	02/12/2021 02/01/2028 01/13/2028	20,821,459.29 20,920,332.81	17,876,152.80	1.270	0.987	22,495.58	17,898,648.38
Art-Treas General-TAS0000 TAS0000	3132XFF37	FH WN1085 ---	39,920,000.00 39,920,000.00	LT	Agency MBS FHLMC	02/22/2021 01/01/2031 10/08/2030	40,072,776.30 40,110,243.75	40,110,243.75	1.550	1.467	53,282.11	40,163,525.86
Art-Treas General-TAS0000 TAS0000	3140X9NQ4	FN FM5798 ---	28,296,075.60 40,000,000.00	LT	Agency MBS FNMA	03/16/2021 01/01/2036 12/27/2027	29,180,485.76 29,317,387.08	25,879,606.02	2.000	1.314	47,160.13	25,926,766.15
Art-Treas General-TAS0000 TAS0000	3140X9DQ5	FN FM5510 ---	25,380,429.30 30,000,000.00	LT	Agency MBS FNMA	03/11/2021 01/01/2051 01/01/2032	25,944,549.61 25,983,214.50	21,418,181.85	2.000	1.710	42,300.72	21,460,482.57
Art-Treas General-TAS0000 TAS0000	3137FFYP6	FHMS K-126 A1 ---	12,651,674.60 20,000,000.00	LT	Agency MBS FHLMC	03/18/2021 10/25/2030 02/06/2027	12,651,462.64 12,651,396.26	11,306,555.14	1.319	1.300	13,906.30	11,320,461.43
Art-Treas General-TAS0000 TAS0000	3140QHPT6	FN CA9433 ---	27,728,800.05 35,000,000.00	LT	Agency MBS FNMA	03/16/2021 03/01/2036 02/18/2028	28,545,115.31 28,664,647.05	25,304,095.34	2.000	1.368	46,214.67	25,350,310.00
Art-Treas General-TAS0000 TAS0000	3137FXZ27	FHMS K-127 A1 ---	29,498,833.80 30,000,000.00	LT	Agency MBS FHLMC	03/25/2021 11/25/2030 09/21/2027	29,498,435.35 29,498,332.32	25,555,994.90	1.353	1.337	33,259.94	25,589,254.83
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	21,843,850.75 21,870,964.84	17,716,520.25	1.460	1.359	27,313.15	17,743,833.40
Art-Treas General-TAS0000 TAS0000	31418DY89	FN MA4334 ---	35,778,784.38 42,500,000.00	LT	Agency MBS FNMA	05/18/2021 05/01/2041 07/21/2029	37,080,763.41 37,204,345.31	32,192,133.70	2.500	1.867	74,539.13	32,266,672.83
Art-Treas General-TAS0000 TAS0000	3133KYVG1	FH RB5115 ---	32,889,986.00 40,000,000.00	LT	Agency MBS FHLMC	06/14/2021 06/01/2041 08/16/2029	34,035,507.10 34,138,777.65	29,594,664.30	2.500	1.899	68,520.80	29,663,185.10
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 03/11/2028	35,400,231.84 35,426,862.19	30,681,042.42	1.260	1.185	38,324.37	30,719,366.79
Art-Treas General-TAS0000 TAS0000	3136BHMW6	FNA 2021-M13 A1 ---	24,143,214.48 26,400,000.00	LT	Agency MBS FNMA	05/28/2021 04/25/2031 12/23/2024	24,143,056.69 24,142,973.05	21,229,534.82	1.337	1.415	26,899.56	21,256,434.39

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	3133KTP95	FH RB0448 ---	24,793,296.90 30,000,000.00	LT	Agency MBS FHLMC	06/14/2021 01/01/2041 09/02/2029	25,353,616.93 25,405,381.42	21,344,738.97	2.000	1.615	41,322.16	21,386,061.13
Art-Treas General-TAS0000 TAS0000	3140XBQU7	FN FM7666 ---	29,866,942.70 35,000,000.00	LT	Agency MBS FNMA	06/21/2021 06/01/2041 09/21/2029	30,308,334.60 30,347,613.81	25,944,306.85	2.000	1.743	49,778.24	25,994,085.09
Art-Treas General-TAS0000 TAS0000	3140QKZZ4	FN CB0759 ---	27,517,370.30 35,000,000.00	LT	Agency MBS FNMA	06/17/2021 06/01/2036 04/14/2028	28,346,048.63 28,448,231.34	25,100,516.64	2.000	1.372	45,862.28	25,146,378.92
Art-Treas General-TAS0000 TAS0000	3133KYVN6	FH RB5121 ---	35,120,868.40 40,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 09/21/2029	35,989,210.71 36,059,254.11	29,870,017.61	2.000	1.583	58,534.78	29,928,552.39
Art-Treas General-TAS0000 TAS0000	31418D2W1	FN MA4388 ---	20,772,269.00 25,000,000.00	LT	Agency MBS FNMA	07/14/2021 07/01/2041 09/04/2029	21,478,084.54 21,538,246.42	18,691,920.65	2.500	1.917	43,275.56	18,735,196.21
Art-Treas General-TAS0000 TAS0000	3133KYVL0	FH RB5119 ---	33,332,166.80 40,000,000.00	LT	Agency MBS FHLMC	07/14/2021 07/01/2041 08/28/2029	34,522,423.00 34,623,788.26	29,991,551.71	2.500	1.887	69,442.01	30,060,993.73
Art-Treas General-TAS0000 TAS0000	3140L0JV0	FN BR2075 ---	25,110,444.90 30,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 04/20/2028	25,784,959.20 25,863,758.25	22,915,055.78	2.000	1.438	41,850.74	22,956,906.52
Art-Treas General-TAS0000 TAS0000	3140QLA71	FN CB0929 ---	33,586,247.20 40,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 04/07/2028	34,633,741.82 34,756,518.01	30,648,267.72	2.000	1.349	55,977.08	30,704,244.80
Art-Treas General-TAS0000 TAS0000	3133KYVS5	FH RB5125 ---	26,575,548.90 30,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 10/12/2029	27,213,692.18 27,264,852.20	22,603,886.27	2.000	1.598	44,292.58	22,648,178.85
Art-Treas General-TAS0000 TAS0000	3140LWUL9	FN BT7786 ---	17,190,901.20 18,725,360.00	LT	Agency MBS FNMA	08/12/2021 08/01/2041 10/10/2029	17,613,572.62 17,647,534.52	14,620,723.94	2.000	1.588	28,651.50	14,649,375.44
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 05/30/2028	16,545,114.43 16,546,752.66	14,325,420.24	1.330	1.291	18,941.75	14,344,361.99
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 05/30/2028	17,299,393.18 17,301,106.09	14,978,504.88	1.330	1.291	19,805.29	14,998,310.17
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	20,206,491.82 20,215,483.24	17,336,667.33	1.275	1.210	22,143.88	17,358,811.21
Art-Treas General-TAS0000 TAS0000	3140QMBM5	FN CB1843 ---	33,169,532.58 36,072,084.00	LT	Agency MBS FNMA	10/14/2021 10/01/2041 10/02/2029	34,573,801.87 34,672,527.02	28,915,938.06	2.500	1.789	69,103.19	28,985,041.25
Art-Treas General-TAS0000 TAS0000	3140LDNC9	FN BS3086 ---	41,963,000.00 41,963,000.00	LT	Agency MBS FNMA	10/15/2021 10/01/2028 09/06/2028	42,127,038.50 42,164,619.10	42,164,619.10	1.330	1.244	46,508.99	42,211,128.09
Art-Treas General-TAS0000 TAS0000	3140XDAH9	FN FM9007 ---	27,940,427.70 30,000,000.00	LT	Agency MBS FNMA	10/14/2021 10/01/2046 04/12/2031	28,213,460.10 28,228,563.36	23,575,180.40	2.000	1.856	46,567.38	23,621,747.78
Art-Treas General-TAS0000 TAS0000	3140M2FU1	FN BU1078 ---	18,497,341.49 21,673,151.00	LT	Agency MBS FNMA	10/19/2021 10/01/2036 05/28/2028	19,087,834.81 19,144,748.44	16,889,759.92	2.000	1.350	30,828.90	16,920,588.82
Art-Treas General-TAS0000 TAS0000	3140XCSY5	FN FM8634 ---	33,086,195.20 40,000,000.00	LT	Agency MBS FNMA	10/19/2021 09/01/2036 04/26/2028	34,145,744.04 34,249,381.75	30,208,880.37	2.000	1.338	55,143.66	30,264,024.03
Art-Treas General-TAS0000 TAS0000	3132D9F33	FH SC0186 ---	22,194,256.00 25,000,000.00	LT	Agency MBS FHLMC	10/26/2021 09/01/2041 09/16/2029	23,057,097.89 23,116,704.76	19,972,458.50	2.500	1.841	46,238.03	20,018,696.53
Art-Treas General-TAS0000 TAS0000	3140XDC61	FN FM9092 ---	23,035,618.37 25,186,192.00	LT	Agency MBS FNMA	11/10/2021 10/01/2046 09/10/2031	23,770,946.23 23,809,471.18	20,231,704.01	2.500	2.066	47,990.87	20,279,694.89
Art-Treas General-TAS0000 TAS0000	3140XCZQ4	FN FM8850 ---	26,531,766.60 30,000,000.00	LT	Agency MBS FNMA	11/10/2021 09/01/2041 09/20/2029	27,464,286.39 27,526,707.85	23,390,849.05	2.500	1.902	55,274.51	23,446,123.56

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	3140QD2A1	FN CA6168 ---	21,088,761.75 25,000,000.00	LT	Agency MBS FNMA	11/10/2021 06/01/2050 02/05/2032	21,738,023.14 21,767,556.27	18,471,771.05	2.500	2.096	43,934.92	18,515,705.97
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	35,862,195.14 36,048,250.00	31,439,413.60	2.031	1.551	59,237.50	31,498,651.10
Art-Treas General-TAS0000	3140XDRF5	FN FM9485 ---	21,463,247.50 25,000,000.00	LT	Agency MBS FNMA	11/16/2021 11/01/2040 07/28/2029	22,240,133.82 22,294,948.34	19,403,483.38	2.500	1.874	44,715.10	19,448,198.48
Art-Treas General-TAS0000	3140XDRF5	FN FM9485 ---	2,249,202.39 2,619,830.00	LT	Agency MBS FNMA	11/18/2021 11/01/2040 07/28/2029	2,328,997.09 2,334,601.79	2,033,353.11	2.500	1.886	4,685.84	2,038,038.95
Art-Treas General-TAS0000	3140XFHY0	FN FS0246 ---	33,117,971.95 35,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 08/28/2031	33,508,404.40 33,521,597.23	30,351,824.80	3.000	2.823	82,794.93	30,434,619.73
Art-Treas General-TAS0000	3133KMM77	FH RA5782 ---	31,344,658.10 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 09/01/2051 10/15/2032	31,278,363.98 31,276,091.66	27,732,464.59	2.500	2.518	65,301.37	27,797,765.97
Art-Treas General-TAS0000	3140QM6K5	FN CB2673 ---	867,644.16 953,054.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 09/23/2031	884,631.40 885,200.39	789,153.04	3.000	2.717	2,169.11	791,322.15
Art-Treas General-TAS0000	3140QM6K5	FN CB2673 ---	45,519,150.00 50,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 09/23/2031	46,410,350.53 46,440,201.55	41,401,276.48	3.000	2.717	113,797.88	41,515,074.36
Art-Treas General-TAS0000	3132D9EY6	FH SC0151 ---	29,471,320.20 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 06/01/2041 08/16/2029	29,899,807.11 29,922,599.79	26,065,467.97	2.500	2.235	61,398.58	26,126,866.55
Art-Treas General-TAS0000	3140XFMV0	FN FS0371 ---	19,485,748.80 21,271,372.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 12/26/2032	19,659,530.03 19,665,383.05	17,256,865.97	2.500	2.385	40,595.31	17,297,461.28
Art-Treas General-TAS0000	3140XFXV8	FN FS0691 ---	23,321,321.50 25,000,000.00	LT	Agency MBS FNMA	02/17/2022 02/01/2042 11/18/2029	23,577,997.77 23,590,974.28	20,999,052.64	2.500	2.302	48,586.09	21,047,638.72
Art-Treas General-TAS0000	38381EW87	GNR 2022-059 AB ---	29,123,567.70 30,000,000.00	LT	Agency MBS GNMA	03/30/2022 07/16/2043 07/04/2024	29,087,802.49 29,076,924.49	27,254,182.39	2.000	2.036	48,539.28	27,302,721.67
Art-Treas General-TAS0000	3140XGFJ3	FN FS1068 ---	35,166,446.46 36,973,991.00	LT	Agency MBS FNMA	04/13/2022 04/01/2052 11/26/2031	34,984,671.30 34,979,624.71	32,075,899.93	3.000	3.063	87,916.12	32,163,816.05
Art-Treas General-TAS0000	3140XFZW4	FN FS0756 ---	26,484,842.35 28,430,617.00	LT	Agency MBS FNMA	04/13/2022 01/01/2052 02/20/2031	26,923,545.12 26,935,912.31	25,080,722.21	3.500	3.236	77,247.46	25,157,969.67
Art-Treas General-TAS0000	3140XGH69	FN FS1152 ---	37,508,185.80 38,887,607.00	LT	Agency MBS FNMA	04/13/2022 03/01/2052 01/17/2031	37,377,098.35 37,373,390.76	35,540,207.06	3.500	3.543	109,398.88	35,649,605.94
Art-Treas General-TAS0000	3140QNZ47	FN CB3462 ---	21,182,861.48 22,639,795.00	LT	Agency MBS FNMA	04/18/2022 04/01/2037 06/27/2028	21,446,074.81 21,460,886.54	20,662,622.90	3.500	3.213	61,783.35	20,724,406.25
Art-Treas General-TAS0000	3140XGMV8	FN FS1271 ---	20,514,535.00 25,000,000.00	LT	Agency MBS FNMA	04/20/2022 04/01/2037 11/1/2026	20,485,103.55 20,482,481.04	19,797,195.25	3.000	3.001	51,286.34	19,848,481.59
Art-Treas General-TAS0000	3140X7A58	FN FM3627 ---	16,336,340.76 40,421,051.00	LT	Agency MBS FNMA	05/17/2022 06/01/2033 02/19/2026	16,308,641.83 16,305,710.12	15,845,692.98	3.000	3.007	40,840.85	15,886,533.83
Art-Treas General-TAS0000	3140XG2F5	FN FS1673 ---	29,312,626.93 30,620,662.00	LT	Agency MBS FNMA	05/12/2022 05/01/2052 06/20/2031	29,259,009.50 29,257,665.75	28,472,082.37	4.000	4.020	97,708.76	28,569,791.13
Art-Treas General-TAS0000	3133KPF52	FH RA7388 ---	33,637,901.50 35,000,000.00	LT	Agency MBS FHLMC	05/12/2022 05/01/2052 07/02/2031	33,617,389.16 33,616,877.81	32,672,859.71	4.000	4.001	112,126.34	32,784,986.05
Art-Treas General-TAS0000	3140LF6S8	FN BS5380 ---	19,572,000.00 19,572,000.00	LT	Agency MBS FNMA	05/13/2022 05/01/2027 01/27/2027	19,488,382.03 19,474,140.00	18,556,408.92	2.790	2.834	47,021.73	18,603,430.65

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	3140XHEZ6	FN FS1951 ---	27,993,375.22 29,409,614.00	LT	Agency MBS FNMA	05/17/2022 05/01/2042 09/27/2029	27,483,121.13 27,464,125.47	26,741,860.83	3.500	3.814	81,647.34	26,823,508.18
Art-Treas General-TAS0000 TAS0000	3140QPDY0	FN CB3718 ---	36,005,657.20 38,901,284.00	LT	Agency MBS FNMA	06/16/2022 06/01/2037 07/15/2028	36,167,250.94 36,174,433.72	35,122,547.17	3.500	3.381	105,016.50	35,227,563.67
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 04/19/2031	22,094,748.81 22,072,107.18	20,667,341.27	3.130	3.272	60,389.22	20,727,730.49
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 04/01/2028	42,445,241.38 42,475,733.91	40,858,059.84	3.560	3.341	129,222.36	40,987,282.20
Art-Treas General-TAS0000 TAS0000	3140QPJJ7	FN CB3864 ---	31,898,144.66 33,198,811.00	LT	Agency MBS FNMA	10/13/2022 06/01/2052 11/01/2031	31,631,787.76 31,629,004.07	31,824,391.37	4.500	4.624	119,618.04	31,944,009.41
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 03/20/2030	19,929,509.10 19,925,000.00	19,334,200.00	3.750	3.744	64,583.33	19,398,783.33
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 05/19/2031	15,176,275.86 15,187,500.00	14,568,600.00	3.760	3.540	48,566.67	14,617,166.67
Art-Treas General-TAS0000 TAS0000	3140XHB22	FN FS1856 ---	33,878,924.91 35,102,790.00	LT	Agency MBS FNMA	07/14/2022 06/01/2052 07/18/2031	33,598,396.13 33,593,071.48	32,906,839.29	4.000	4.119	112,929.75	33,019,769.04
Art-Treas General-TAS0000 TAS0000	31418EHF0	FN MA4729 ---	23,994,423.00 25,000,000.00	LT	Agency MBS FNMA	09/14/2022 09/01/2042 09/15/2029	24,126,759.73 24,129,391.63	23,455,616.95	4.000	3.882	79,981.41	23,535,598.36
Art-Treas General-TAS0000 TAS0000	38381HNY3	GNR 2022-150 AE ---	24,839,401.25 25,000,000.00	LT	Agency MBS GNMA	08/31/2022 07/16/2055 05/05/2025	23,797,601.36 23,713,865.88	22,922,883.96	2.500	4.447	51,748.75	22,974,632.71
Art-Treas General-TAS0000 TAS0000	31418EJW1	FN MA4776 ---	23,441,652.00 25,000,000.00	LT	Agency MBS FNMA	09/19/2022 09/01/2037 08/02/2028	23,475,580.80 23,476,448.21	23,347,318.34	4.000	3.944	78,138.84	23,425,457.18
Art-Treas General-TAS0000 TAS0000	3133KYXL8	FH RB5183 ---	24,222,238.00 25,000,000.00	LT	Agency MBS FHLMC	09/14/2022 09/01/2042 02/23/2029	24,289,042.65 24,290,363.05	24,185,718.86	4.500	4.424	90,833.39	24,276,552.25
Art-Treas General-TAS0000 TAS0000	3132DNVM2	FH SD1520 ---	29,321,408.10 30,000,000.00	LT	Agency MBS FHLMC	09/14/2022 08/01/2052 07/28/2031	29,072,693.01 29,069,427.25	28,562,001.22	4.000	4.122	97,738.03	28,659,739.25
Art-Treas General-TAS0000 TAS0000	3140XJAZ6	FN FS2723 ---	23,665,905.65 23,880,757.00	LT	Agency MBS FNMA	09/14/2022 09/01/2052 08/30/2031	23,483,400.76 23,481,015.77	23,011,120.69	4.000	4.110	78,886.35	23,090,007.04
Art-Treas General-TAS0000 TAS0000	3140XJEU3	FN FS2846 ---	23,483,468.25 25,000,000.00	LT	Agency MBS FNMA	09/19/2022 10/01/2037 03/06/2028	23,647,975.75 23,652,255.68	23,736,352.33	4.500	4.309	88,063.01	23,824,415.33
Art-Treas General-TAS0000 TAS0000	3140HRG80	FN BL0222 ---	25,000,000.00 25,000,000.00	LT	Agency MBS FNMA	09/22/2022 06/01/2029 04/09/2029	24,541,786.01 24,515,625.00	23,929,687.50	3.760	4.029	80,944.44	24,010,631.94
Art-Treas General-TAS0000 TAS0000	3140HRG80	FN BL0222 ---	14,571,000.00 14,571,000.00	LT	Agency MBS FNMA	10/12/2022 06/01/2029 04/09/2029	13,976,002.47 13,947,179.06	13,947,179.06	3.760	4.452	47,177.66	13,994,356.72
Art-Treas General-TAS0000 TAS0000	3140LHK99	FN BS6600 ---	22,837,000.00 22,837,000.00	LT	Agency MBS FNMA	09/29/2022 09/01/2032 08/15/2031	22,740,533.37 22,737,088.13	22,414,972.24	3.890	3.954	74,029.94	22,489,002.18
Art-Treas General-TAS0000 TAS0000	3140LHMG2	FN BS6658 ---	30,043,000.00 30,043,000.00	LT	Agency MBS FNMA	09/30/2022 09/01/2027 05/28/2027	29,957,779.16 29,951,462.73	29,155,529.78	3.380	3.419	84,621.12	29,240,150.90
Art-Treas General-TAS0000 TAS0000	3132D9KQ6	FH SC0303 ---	19,028,643.08 20,246,089.00	LT	Agency MBS FHLMC	09/30/2022 09/01/2042 02/25/2029	18,993,582.20 18,992,964.37	19,317,971.69	5.000	5.020	79,286.01	19,397,257.71
Art-Treas General-TAS0000 TAS0000	3140LHBS8	FN BS6348 ---	24,507,000.00 24,507,000.00	LT	Agency MBS FNMA	10/14/2022 10/01/2032 09/13/2031	22,768,153.34 22,713,968.32	23,807,815.29	3.765	4.793	76,890.71	23,884,706.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	38383YX80	GNR 2022-187 A ---	24,899,594.50 25,000,000.00	LT	Agency MBS GNMA	10/28/2022 03/16/2054 07/04/2025	23,307,586.58 23,234,434.12	23,043,242.58	3.000	5.875	62,248.99	23,105,491.57
Art-Treas General-TAS0000	3622AB6C1	G2 786367 ---	16,220,588.28 16,304,365.00	LT	Agency MBS GNMA	11/21/2022 07/20/2052 07/07/2030	15,248,815.15 15,242,284.05	15,851,602.34	4.500	5.608	60,827.21	15,912,429.55
Art-Treas General-TAS0000	3133BMG58	FH QF0220 ---	36,015,826.90 36,553,674.00	LT	Agency MBS FHLMC	11/14/2022 09/01/2052 08/01/2030	34,518,673.64 34,507,664.14	36,605,451.36	5.000	5.759	150,065.95	36,755,517.31
Art-Treas General-TAS0000	3140XJSP9	FN FS3225 ---	19,814,085.16 19,941,737.00	LT	Agency MBS FNMA	11/15/2022 11/01/2042 04/04/2029	19,400,660.26 19,396,131.80	20,532,670.89	5.000	5.417	82,558.69	20,615,229.58
Art-Treas General-TAS0000	38381HF71	GNR 2022-221 AB ---	22,777,765.21 22,800,000.00	LT	Agency MBS GNMA	12/30/2022 07/16/2060 03/23/2025	21,548,802.44 21,524,988.13	21,395,557.12	3.150	5.850	59,791.63	21,455,348.75
Art-Treas General-TAS0000	---	---	3,914,852,712.07 4,737,301,971.00	LT	Agency MBS ---	--- 12/16/2037 05/29/2029	3,957,132,065.39 3,964,224,070.26	3,568,153,908.68	2.676	2.433	7,697,846.22	3,575,851,754.90

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	ART1993CD	Bank of Little Rock 135640	1,500,000.00 1,500,000.00	CE	CD CD	11/10/2022 02/08/2023 02/08/2023	1,500,000.00 1,500,000.00	1,500,000.00	4.140	4.140	14,121.37	1,514,121.37
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	21,057.53	3,771,057.53
Art-CD-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	21,057.53	3,771,057.53
Art-CD-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	25,205.48	10,025,205.48
Art-CD-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	1,890.41	751,890.41
Art-CD-TAS0000	---	---	19,750,000.00 19,750,000.00	CE	CD CD	--- 03/28/2023 03/28/2023	19,750,000.00 19,750,000.00	19,750,000.00	4.439	4.439	83,332.33	19,833,332.33

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	0347M3QA5	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	01/23/2023 03/10/2023 03/10/2023	49,764,638.89 49,707,388.89	49,755,850.00	0.000	4.647	0.00	49,755,850.00
Art-Treas General-TAS0000	0347M3PD0	Anglesea Funding Plc ---	25,000,000.00 25,000,000.00	CE	CP CP	01/20/2023 02/13/2023 02/13/2023	24,963,250.00 24,926,500.00	24,958,950.00	0.000	4.466	0.00	24,958,950.00
Art-Treas General-TAS0000	50286MP13	La Fayette Asset Securitization Llc ---	50,000,000.00 50,000,000.00	CE	CP CP	01/31/2023 02/01/2023 02/01/2023	50,000,000.00 49,994,013.89	49,993,800.00	0.000	4.357	0.00	49,993,800.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	50286MP13	La Fayette Asset Securitization Llc ---	25,000,000.00 25,000,000.00	CE	CP CP	01/31/2023 02/01/2023 02/01/2023	25,000,000.00 24,997,006.94	24,996,900.00	0.000	4.357	0.00	24,996,900.00
Art-Treas General-TAS0000 TAS0000	0347M3P16	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	01/31/2023 02/01/2023 02/01/2023	50,000,000.00 49,994,013.89	49,993,750.00	0.000	4.357	0.00	49,993,750.00
Art-Treas General-TAS0000 TAS0000	0347M3P16	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	01/31/2023 02/01/2023 02/01/2023	50,000,000.00 49,994,013.89	49,993,750.00	0.000	4.357	0.00	49,993,750.00
Art-Treas General-TAS0000 TAS0000	0347M3P16	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	01/31/2023 02/01/2023 02/01/2023	50,000,000.00 49,994,013.89	49,993,750.00	0.000	4.357	0.00	49,993,750.00
Art-Treas General-TAS0000 TAS0000	31849MP39	National Bank of Abu Dhabi P.J.S.C. ---	50,000,000.00 50,000,000.00	CE	CP CP	12/30/2022 02/03/2023 02/03/2023	49,987,916.67 49,788,541.67	49,980,900.00	0.000	4.407	0.00	49,980,900.00
Art-Treas General-TAS0000 TAS0000	31849MP39	National Bank of Abu Dhabi P.J.S.C. ---	50,000,000.00 50,000,000.00	CE	CP CP	12/30/2022 02/03/2023 02/03/2023	49,987,916.67 49,788,541.67	49,980,900.00	0.000	4.407	0.00	49,980,900.00
Art-Treas General-TAS0000 TAS0000	23102VPQ7	Cummins Inc. ---	20,500,000.00 20,500,000.00	CE	CP CP	01/03/2023 02/24/2023 02/24/2023	20,441,062.50 20,366,750.00	20,436,552.50	0.000	4.566	0.00	20,436,552.50
Art-Treas General-TAS0000 TAS0000	07787QPQ3	Bell Canada, Inc. ---	40,000,000.00 40,000,000.00	CE	CP CP	01/04/2023 02/24/2023 02/24/2023	39,877,333.33 39,728,000.00	39,870,440.00	0.000	4.875	0.00	39,870,440.00
Art-Treas General-TAS0000 TAS0000	67705BPQ9	Oglethorpe Power Corporation ---	30,980,000.00 30,980,000.00	CE	CP CP	01/09/2023 02/24/2023 02/24/2023	30,883,015.39 30,786,030.78	30,877,487.18	0.000	4.976	0.00	30,877,487.18
Art-Treas General-TAS0000 TAS0000	63763QPQ4	National Securities Clearing Corporation ---	35,000,000.00 35,000,000.00	CE	CP CP	01/05/2023 02/24/2023 02/24/2023	34,901,611.11 34,786,111.11	34,892,585.00	0.000	4.463	0.00	34,892,585.00
Art-Treas General-TAS0000 TAS0000	63763QPQ4	National Securities Clearing Corporation ---	15,000,000.00 15,000,000.00	CE	CP CP	01/05/2023 02/24/2023 02/24/2023	14,957,833.33 14,908,333.32	14,953,965.00	0.000	4.463	0.00	14,953,965.00
Art-Treas General-TAS0000 TAS0000	54316UPQ6	Longship Funding Designated Activity Company ---	20,000,000.00 20,000,000.00	CE	CP CP	01/05/2023 02/24/2023 02/24/2023	19,943,522.22 19,877,222.22	19,939,700.00	0.000	4.483	0.00	19,939,700.00
Art-Treas General-TAS0000 TAS0000	40060XPQ7	GTA Funding LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	01/06/2023 02/24/2023 02/24/2023	49,856,888.89 49,695,111.11	49,846,600.00	0.000	4.545	0.00	49,846,600.00
Art-Treas General-TAS0000 TAS0000	40060XPQ7	GTA Funding LLC ---	10,000,000.00 10,000,000.00	CE	CP CP	01/11/2023 02/24/2023 02/24/2023	9,971,569.44 9,945,611.11	9,969,320.00	0.000	4.512	0.00	9,969,320.00
Art-Treas General-TAS0000 TAS0000	52953BPA5	Lexington Parker Capital Co. LLC ---	25,000,000.00 25,000,000.00	CE	CP CP	01/09/2023 02/10/2023 02/10/2023	24,972,375.00 24,901,777.78	24,968,525.00	0.000	4.478	0.00	24,968,525.00
Art-Treas General-TAS0000 TAS0000	0347M3PA6	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	01/10/2023 02/10/2023 02/10/2023	49,944,875.00 49,810,125.00	49,936,950.00	0.000	4.468	0.00	49,936,950.00
Art-Treas General-TAS0000 TAS0000	0347M3PA6	Anglesea Funding Plc ---	20,000,000.00 20,000,000.00	CE	CP CP	01/27/2023 02/10/2023 02/10/2023	19,977,750.00 19,965,388.89	19,974,780.00	0.000	4.504	0.00	19,974,780.00
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	14,777,045.25 14,751,412.50	14,774,799.60	0.000	4.854	0.00	14,774,799.60
Art-Treas General-TAS0000 TAS0000	0347M3PQ1	Anglesea Funding Plc ---	25,000,000.00 25,000,000.00	CE	CP CP	01/10/2023 02/24/2023 02/24/2023	24,929,243.06 24,861,562.50	24,923,625.00	0.000	4.492	0.00	24,923,625.00
Art-Treas General-TAS0000 TAS0000	0347M3PQ1	Anglesea Funding Plc ---	25,000,000.00 25,000,000.00	CE	CP CP	01/25/2023 02/24/2023 02/24/2023	24,927,805.55 24,905,833.33	24,923,625.00	0.000	4.580	0.00	24,923,625.00
Art-Treas General-TAS0000 TAS0000	2063C1P38	Concord Minutemen Capital Company L.L.C. ---	30,000,000.00 30,000,000.00	CE	CP CP	01/10/2023 02/03/2023 02/03/2023	29,992,750.00 29,913,000.00	29,988,900.00	0.000	4.404	0.00	29,988,900.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	67705BPA4 Oglethorpe Power Corporation ---	10,958,000.00 10,958,000.00	CE	CP CP	01/12/2023 02/10/2023 02/10/2023	10,944,713.43 10,915,187.70	10,943,086.16	0.000	4.919	0.00	10,943,086.16
Art-Treas TAS0000	General-TAS0000	05990DPA4 Banco de Credito e Inversiones, S.A., Miami Branch ---	25,000,000.00 25,000,000.00	CE	CP CP	01/11/2023 02/10/2023 02/10/2023	24,970,000.00 24,900,000.00	24,966,075.00	0.000	4.868	0.00	24,966,075.00
Art-Treas TAS0000	General-TAS0000	2063C1PA2 Concord Minutemen Capital Company L.L.C. ---	25,000,000.00 25,000,000.00	CE	CP CP	01/11/2023 02/10/2023 02/10/2023	24,972,500.00 24,908,333.33	24,968,950.00	0.000	4.457	0.00	24,968,950.00
Art-Treas TAS0000	General-TAS0000	2063C1PA2 Concord Minutemen Capital Company L.L.C. ---	30,000,000.00 30,000,000.00	CE	CP CP	01/13/2023 02/10/2023 02/10/2023	29,966,625.00 29,896,166.67	29,962,740.00	0.000	4.508	0.00	29,962,740.00
Art-Treas TAS0000	General-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	24,874,097.22 24,809,444.44	24,869,750.00	0.000	4.980	0.00	24,869,750.00
Art-Treas TAS0000	General-TAS0000	05990DPQ9 Banco de Credito e Inversiones, S.A., Miami Branch ---	25,000,000.00 25,000,000.00	CE	CP CP	01/13/2023 02/24/2023 02/24/2023	24,922,534.72 24,858,541.67	24,917,675.00	0.000	4.923	0.00	24,917,675.00
Art-Treas TAS0000	General-TAS0000	05990DPQ9 Banco de Credito e Inversiones, S.A., Miami Branch ---	15,000,000.00 15,000,000.00	CE	CP CP	01/23/2023 02/24/2023 02/24/2023	14,954,479.17 14,936,666.67	14,950,605.00	0.000	4.817	0.00	14,950,605.00
Art-Treas TAS0000	General-TAS0000	23102VQ37 Cummins Inc. ---	16,500,000.00 16,500,000.00	CE	CP CP	01/23/2023 03/03/2023 03/03/2023	16,437,437.50 16,418,668.75	16,433,802.00	0.000	4.614	0.00	16,433,802.00
Art-Treas TAS0000	General-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	49,812,083.33 49,724,388.89	49,801,750.00	0.000	4.574	0.00	49,801,750.00
Art-Treas TAS0000	General-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	24,904,791.67 24,879,402.78	24,900,875.00	0.000	4.634	0.00	24,900,875.00
Art-Treas TAS0000	General-TAS0000	53262RPH9 Lime Funding LLC ---	25,000,000.00 25,000,000.00	CE	CP CP	01/19/2023 02/17/2023 02/17/2023	24,949,888.89 24,909,173.61	24,946,200.00	0.000	4.570	0.00	24,946,200.00
Art-Treas TAS0000	General-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	29,766,666.67 29,712,500.00	29,759,310.00	0.000	5.088	0.00	29,759,310.00
Art-Treas TAS0000	General-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	29,767,133.33 29,742,183.33	29,759,310.00	0.000	5.075	0.00	29,759,310.00
Art-Treas TAS0000	General-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	8,584,067.78 8,568,762.08	8,583,334.45	0.000	4.984	0.00	8,583,334.45
Art-Treas TAS0000	General-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	29,976,025.56 29,946,653.75	29,966,381.53	0.000	5.086	0.00	29,966,381.53
Art-Treas TAS0000	General-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	19,518,003.33 19,493,414.58	19,511,723.91	0.000	5.086	0.00	19,511,723.91
Art-Treas TAS0000	General-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	24,836,729.17 24,807,916.67	24,831,350.00	0.000	4.682	0.00	24,831,350.00
Art-Treas TAS0000	General-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	38,333,007.80 38,293,479.61	38,322,236.15	0.000	5.426	0.00	38,322,236.15
Art-Treas TAS0000	General-TAS0000	38346MPT5 Gotham Funding Corporation ---	30,000,000.00 30,000,000.00	CE	CP CP	01/24/2023 02/27/2023 02/27/2023	29,902,283.34 29,872,216.67	29,896,410.00	0.000	5.998	0.00	29,896,410.00
Art-Treas TAS0000	General-TAS0000	44890NP12 Hyundai Capital America ---	25,000,000.00 25,000,000.00	CE	CP CP	01/31/2023 02/01/2023 02/01/2023	25,000,000.00 24,996,895.83	24,996,750.00	0.000	4.521	0.00	24,996,750.00
Art-Treas TAS0000	General-TAS0000	62455BP17 Mountcliff Funding LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	01/31/2023 02/01/2023 02/01/2023	50,000,000.00 49,994,000.00	49,993,700.00	0.000	4.367	0.00	49,993,700.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	62455BP17	Mountcliff Funding LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	01/31/2023 02/01/2023 02/01/2023	50,000,000.00 49,994,000.00	49,993,700.00	0.000	4.367	0.00	49,993,700.00
Art-Treas General-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	29,878,750.00 29,858,541.67	29,871,870.00	0.000	4.921	0.00	29,871,870.00
Art-Treas General-TAS0000	44890NP38	Hyundai Capital America ---	15,400,000.00 15,400,000.00	CE	CP CP	01/27/2023 02/03/2023 02/03/2023	15,396,107.22 15,386,375.28	15,394,024.80	0.000	4.604	0.00	15,394,024.80
Art-Treas General-TAS0000	67705BPT3	Oglethorpe Power Corporation ---	30,000,000.00 30,000,000.00	CE	CP CP	01/27/2023 02/27/2023 02/27/2023	29,895,566.66 29,875,483.33	29,888,010.00	0.000	4.889	0.00	29,888,010.00
Art-Treas General-TAS0000	52953BP31	Lexington Parker Capital Co. LLC ---	10,000,000.00 10,000,000.00	CE	CP CP	01/27/2023 02/03/2023 02/03/2023	9,997,583.33 9,991,541.67	9,996,250.00	0.000	4.400	0.00	9,996,250.00
Art-Treas General-TAS0000	52953BP31	Lexington Parker Capital Co. LLC ---	15,615,000.00 15,615,000.00	CE	CP CP	01/27/2023 02/03/2023 02/03/2023	15,611,226.37 15,601,792.31	15,609,144.38	0.000	4.400	0.00	15,609,144.38
Art-Treas General-TAS0000	2063C1PT1	Concord Minutemen Capital Company L.L.C. ---	30,000,000.00 30,000,000.00	CE	CP CP	01/27/2023 02/27/2023 02/27/2023	29,901,850.00 29,882,975.00	29,897,370.00	0.000	4.591	0.00	29,897,370.00
Art-Treas General-TAS0000	33774LQ35	Fiserv, Inc. ---	35,000,000.00 35,000,000.00	CE	CP CP	01/27/2023 03/03/2023 03/03/2023	34,860,875.00 34,837,687.50	34,852,965.00	0.000	4.839	0.00	34,852,965.00
Art-Treas General-TAS0000	23385UP12	Dairy Farmers of America, Inc. ---	35,000,000.00 35,000,000.00	CE	CP CP	01/31/2023 02/01/2023 02/01/2023	35,000,000.00 34,995,508.33	34,995,310.00	0.000	4.674	0.00	34,995,310.00
Art-Treas General-TAS0000	---	---	1,621,920,000.00 1,621,920,000.00	CE	CP CP	--- 02/20/2023 02/20/2023	1,617,993,428.80 1,615,394,206.50	1,617,707,062.66	0.000	4.644	0.00	1,617,707,062.66

Corporate

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	037833DB3	APPLE INC ---	11,125,000.00 11,125,000.00	LT	Corporate CORP	01/20/2022 09/12/2027 09/12/2027	11,514,480.09 11,606,712.50	10,539,413.38	2.900	2.048	124,569.10	10,663,982.47
Art-Treas General-TAS0000	037833DP2	APPLE INC ---	5,000,000.00 5,000,000.00	LT	Corporate CORP	01/20/2022 09/11/2029 09/11/2029	4,990,875.06 4,989,450.00	4,428,055.00	2.200	2.230	42,777.78	4,470,832.78
Art-Treas General-TAS0000	037833DP2	APPLE INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	01/28/2022 09/11/2029 09/11/2029	9,934,163.64 9,924,100.00	8,856,110.00	2.200	2.309	85,555.56	8,941,665.56
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	9,885,657.21 9,868,700.00	8,856,110.00	2.200	2.390	85,555.56	8,941,665.56
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	4,796,296.63 4,769,800.00	4,428,055.00	2.200	2.890	42,777.78	4,470,832.78
Art-Treas General-TAS0000	---	APPLE INC ---	41,125,000.00 41,125,000.00	LT	Corporate CORP	--- 02/15/2029 02/15/2029	41,121,472.63 41,158,762.50	37,107,743.38	2.399	2.313	381,235.76	37,488,979.14

Currency

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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-BAML DDA TAS0000	CCYUSD	Receivable ---	11,223.36 11,223.36	RCV	Currency CASH	--- 01/31/2023 01/31/2023	11,223.36 11,223.36	11,223.36	0.000	0.000	0.00	11,223.36
Art-Treas-BAML MMKT TAS0000	CCYUSD	Receivable ---	287,707.65 287,707.65	RCV	Currency CASH	--- 01/31/2023 01/31/2023	287,707.65 287,707.65	287,707.65	0.000	0.000	0.00	287,707.65
Art-Treas-First Security DDA TAS0000	CCYUSD	Receivable ---	0.83 0.83	RCV	Currency CASH	--- 01/31/2023 01/31/2023	0.83 0.83	0.83	0.000	0.000	0.00	0.83
Art-Treas-Simmons DDA TAS0000	CCYUSD	Receivable ---	186,460.70 186,460.70	RCV	Currency CASH	--- 01/31/2023 01/31/2023	186,460.70 186,460.70	186,460.70	0.000	0.000	0.00	186,460.70
Art-Treas-Centennial DDA TAS0000	CCYUSD	Receivable ---	187,052.04 187,052.04	RCV	Currency CASH	--- 01/31/2023 01/31/2023	187,052.04 187,052.04	187,052.04	0.000	0.000	0.00	187,052.04
Art-Treas General-TAS0000 TAS0000	CCYUSD	Cash ---	-1,243.19 -1,243.19	Cash	Currency CASH	--- 01/31/2023 01/31/2023	-1,243.19 -1,243.19	-1,243.19	0.000	0.000	0.00	-1,243.19
Art-Treas General-TAS0000 TAS0000	CCYUSD	Receivable ---	562,004.96 562,004.96	RCV	Currency CASH	--- 01/31/2023 01/31/2023	562,004.96 562,004.96	562,004.96	0.000	0.000	0.00	562,004.96
Art-Treas-Goldman Sachs MMKT TAS0000	CCYUSD	Receivable ---	0.12 0.12	RCV	Currency CASH	--- 01/31/2023 01/31/2023	0.12 0.12	0.12	0.000	0.000	0.00	0.12
Art-Treas-JP Morgan MMKT TAS0000	CCYUSD	Receivable ---	0.22 0.22	RCV	Currency CASH	--- 01/31/2023 01/31/2023	0.22 0.22	0.22	0.000	0.000	0.00	0.22
Art-American Rescue Plan Feder ---	CCYUSD	Receivable ---	3,158,002.43 3,158,002.43	RCV	Currency CASH	--- 01/31/2023 01/31/2023	3,158,002.43 3,158,002.43	3,158,002.43	0.000	0.000	0.00	3,158,002.43
Fed CSLFRF American RescuePlan ---	CCYUSD	Receivable ---	1,795.20 1,795.20	RCV	Currency CASH	--- 01/31/2023 01/31/2023	1,795.20 1,795.20	1,795.20	0.000	0.000	0.00	1,795.20
---	CCYUSD	---	4,393,004.32 4,393,004.32	---	Currency CASH	--- 01/31/2023 01/31/2023	4,393,004.32 4,393,004.32	4,393,004.32	0.000	0.000	0.00	4,393,004.32

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 ---	3,622,871.76 3,622,871.76	CE	MM Fund MMFUND	--- 01/31/2023 01/31/2023	3,622,871.76 3,622,871.76	3,622,871.76	2.490	2.490	0.00	3,622,871.76
Art-Treas-BAML MMKT TAS0000	38141W273	GOLDMAN:FS GOVT INST ---	11,538.91 11,538.91	CE	MM Fund MMFUND	--- 01/31/2023 01/31/2023	11,538.91 11,538.91	11,538.91	4.400	4.240	0.00	11,538.91
Art-Treas-BAML MMKT TAS0000	608919718	FEDERATED HRMS GV O PRMR ---	273,502,836.26 273,502,836.26	CE	MM Fund MMFUND	--- 01/31/2023 01/31/2023	273,502,836.26 273,502,836.26	273,502,836.26	4.350	4.200	0.00	273,502,836.26
Art-Treas-Bank OZK DDA TAS0000	2035022322	Art-Treas-OZK DDA ---	59,213,319.95 59,213,319.95	CE	MM Fund MMFUND	--- 01/31/2023 01/31/2023	59,213,319.95 59,213,319.95	59,213,319.95	4.300	4.300	195,322.84	59,408,642.79
Art-Treas-First Security DDA TAS0000	21020280	Art-Treas-First Security DDA ---	6,545.68 6,545.68	CE	MM Fund MMFUND	--- 01/31/2023 01/31/2023	6,545.68 6,545.68	6,545.68	0.150	0.150	0.00	6,545.68
Art-Treas-Simmons DDA TAS0000	904368	Art-Treas-Simmons DDA ---	51,184,206.34 51,184,206.34	CE	MM Fund MMFUND	--- 01/31/2023 01/31/2023	51,184,206.34 51,184,206.34	51,184,206.34	4.300	4.300	0.00	51,184,206.34

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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-Centennial DDA TAS0000	69655	Art-Treas-Centennial DDA ---	51,041,055.89 51,041,055.89	CE	MM Fund MMFUND	--- 01/31/2023 01/31/2023	51,041,055.89 51,041,055.89	51,041,055.89	4.300	4.300	0.00	51,041,055.89
Art-American Rescue Plan Feder ---	608919718	FEDERATED HRMS GV O PRMR ---	892,544,138.18 892,544,138.18	CE	MM Fund MMFUND	--- 01/31/2023 01/31/2023	892,544,138.18 892,544,138.18	892,544,138.18	4.350	4.190	0.00	892,544,138.18
Art-CSLFRF-SimmonsICS ---	136207741	Art-CSLFRF-SimmonsICS ---	100,941,196.73 100,941,196.73	CE	MM Fund MMFUND	--- 01/31/2023 01/31/2023	100,941,196.73 100,941,196.73	100,941,196.73	0.000	0.000	0.00	100,941,196.73
Fed CSLFRF American RescuePlan ---	608919718	FEDERATED HRMS GV O PRMR ---	507,532.14 507,532.14	CE	MM Fund MMFUND	--- 01/31/2023 01/31/2023	507,532.14 507,532.14	507,532.14	4.350	4.190	0.00	507,532.14
---	---	---	1,432,575,241.84 1,432,575,241.84	CE	MM Fund MMFUND	--- 01/31/2023 01/31/2023	1,432,575,241.84 1,432,575,241.84	1,432,575,241.84	4.033	3.905	195,322.84	1,432,770,564.68

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 ---	7,101,426.00 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 03/25/2043 03/17/2031	7,119,549.11 7,144,650.75	7,143,821.51	4.900	4.789	28,997.49	7,172,819.00
Art-Treas General-TAS0000 TAS0000	83164MK73	SBA 510218 ---	7,760,996.44 12,073,092.00	LT	Mortgage Backed Other MTGE	09/18/2019 12/25/2038 08/13/2030	7,779,713.58 7,808,062.35	7,865,925.11	4.900	4.785	31,690.74	7,897,615.84
Art-Treas General-TAS0000 TAS0000	30313KAD6	FRESB 2020-SB71 A1F ---	18,849,918.36 28,000,000.00	LT	Mortgage Backed Other MTGE	02/21/2020 12/25/2029 05/05/2029	18,913,632.96 18,943,244.31	16,837,562.15	2.210	2.136	34,715.27	16,872,277.41
Art-Treas General-TAS0000 TAS0000	83164MHU6	SBA 510143 ---	7,585,104.20 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 04/25/2043 07/06/2031	7,604,190.28 7,631,161.51	7,882,440.28	4.900	4.795	30,972.51	7,913,412.79
Art-Treas General-TAS0000 TAS0000	302987AA0	FRESB 2020-SB70 A5H ---	14,121,914.41 22,500,000.00	LT	Mortgage Backed Other MTGE	01/29/2020 10/25/2039 10/30/2036	14,143,032.23 14,189,304.18	13,498,583.70	2.320	4.706	27,302.37	13,525,886.07
Art-Treas General-TAS0000 TAS0000	83164MUU1	SBA 510495 ---	8,593,485.62 16,500,000.00	LT	Mortgage Backed Other MTGE	08/27/2019 09/25/2044 09/14/2032	8,945,013.25 9,434,221.15	7,880,827.85	6.000	5.337	42,967.43	7,923,795.28
Art-Treas General-TAS0000 TAS0000	30291SAG8	FRESB 2020-SB74 10F ---	22,220,289.16 25,000,000.00	LT	Mortgage Backed Other MTGE	05/29/2020 04/25/2030 08/22/2029	22,298,107.10 22,327,946.46	18,887,721.96	1.380	1.313	25,553.33	18,913,275.30
Art-Treas General-TAS0000 TAS0000	30315EAD8	FRESB 2020-SB76 A1F ---	10,875,101.91 13,000,000.00	LT	Mortgage Backed Other MTGE	07/24/2020 05/25/2030 08/29/2029	10,910,520.44 10,922,876.23	9,216,710.64	1.130	1.069	10,240.72	9,226,951.36
Art-Treas General-TAS0000 TAS0000	38381HKD2	GNR 2022-118 AG ---	19,822,141.60 20,000,000.00	LT	Mortgage Backed Other MTGE	06/30/2022 11/16/2059 11/05/2025	18,968,309.37 18,892,978.71	18,099,058.53	2.500	4.162	41,296.13	18,140,354.66
Art-Treas General-TAS0000 TAS0000	38381HKS9	GNR 2022-131 AE ---	24,738,926.00 25,000,000.00	LT	Mortgage Backed Other MTGE	07/29/2022 01/16/2053 06/16/2025	23,558,838.44 23,449,796.03	22,766,210.64	2.500	4.628	51,539.43	22,817,750.07
Art-Treas General-TAS0000 TAS0000	38381HJK8	GNR 2022-109 AE ---	42,240,966.08 42,726,801.00	LT	Mortgage Backed Other MTGE	08/05/2022 04/16/2053 03/08/2025	40,446,099.91 40,252,670.71	38,973,781.11	2.250	4.354	79,201.81	39,052,982.92
Art-Treas General-TAS0000 TAS0000	---	---	183,910,269.77 244,799,893.00	LT	Mortgage Backed Other MTGE	--- 10/17/2044 07/13/2028	180,687,006.67 180,996,912.39	169,052,643.49	2.689	3.695	404,477.22	169,457,120.71

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

Dated: 03/14/2023

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	3,022,419.93 3,021,440.00	3,135,616.00	4.111	4.747	10,962.67	3,146,578.67
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	1,467,526.50	2.097	2.097	8,650.13	1,476,176.63
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	1,511,553.20	2.200	2.200	9,460.00	1,521,013.20
Art-Treas General-TAS0000 TAS0000	850269EK3	SPRINGDALE ARK SALES & USE TAX REV ---	2,000,000.00 2,000,000.00	LT	Muni MUNI	03/31/2020 11/01/2027 11/01/2027	1,969,963.19 1,952,000.00	1,806,300.00	1.997	2.343	9,985.00	1,816,285.00
Art-Treas General-TAS0000 TAS0000	0411867V3	ARKANSAS ST UNIV REV ---	2,560,000.00 2,560,000.00	LT	Muni MUNI	12/18/2019 12/01/2029 12/01/2029	2,560,000.00 2,560,000.00	2,294,067.20	2.751	2.751	11,737.60	2,305,804.80
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	5,772,877.60	2.560	2.560	40,448.00	5,813,325.60
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	1,844,446.50	2.658	2.658	22,703.75	1,867,150.25
Art-Treas General-TAS0000 TAS0000	0411867N1	ARKANSAS ST UNIV REV ---	825,000.00 825,000.00	LT	Muni MUNI	12/18/2019 03/01/2029 03/01/2029	825,000.00 825,000.00	749,265.00	2.757	2.757	9,477.19	758,742.19
Art-Treas General-TAS0000 TAS0000	348764QF1	FORT SMITH ARK SCH DIST NO 100 ---	710,000.00 710,000.00	LT	Muni MUNI	06/16/2020 02/01/2023 02/01/2023	710,000.00 787,297.70	710,000.00	5.000	0.799	17,750.00	727,750.00
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	895,305.43 900,849.10	829,159.60	2.000	1.749	8,900.00	838,059.60
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	877,280.05 884,894.40	822,524.10	2.000	1.649	8,700.00	831,224.10
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	832,820.81 846,297.40	801,566.40	2.000	1.350	8,200.00	809,766.40
Art-Treas General-TAS0000 TAS0000	348764QL8	FORT SMITH ARK SCH DIST NO 100 ---	855,000.00 855,000.00	LT	Muni MUNI	06/16/2020 02/01/2028 02/01/2028	864,221.54 873,878.40	821,022.30	2.000	1.549	8,550.00	829,572.30
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	846,194.36 926,559.05	822,263.95	5.000	1.000	19,625.00	841,888.95
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	774,940.48 853,688.05	762,522.40	5.000	0.900	18,625.00	781,147.40
Art-Treas General-TAS0000 TAS0000	348764QK0	FORT SMITH ARK SCH DIST NO 100 ---	840,000.00 840,000.00	LT	Muni MUNI	06/16/2020 02/01/2027 02/01/2027	851,094.07 862,730.40	817,395.60	2.000	1.449	8,400.00	825,795.60
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	861,400.00	2.280	2.280	3,800.00	865,200.00
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	894,300.00	2.080	2.080	3,466.67	897,766.67
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	248,606.40	1.780	1.780	1,052.18	249,658.58
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	257,580.00	2.070	2.070	1,311.00	258,891.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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 TAS0000	General- 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	252,969.00	2.170	2.170	1,374.33	254,343.33
Art-Treas TAS0000 TAS0000	General- 667325EJ9	NORTHWEST ARK CMNTY COLLEGE DIST ---	225,000.00 225,000.00	LT	Muni MUNI	07/28/2020 05/15/2026 05/15/2026	225,000.00 225,000.00	204,196.50	1.670	1.670	793.25	204,989.75
Art-Treas TAS0000 TAS0000	General- 0834192D2	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2028 06/01/2028	1,024,100.15 1,045,450.00	947,640.00	2.000	1.120	3,333.33	950,973.33
Art-Treas TAS0000 TAS0000	General- 0834192E0	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2029 06/01/2029	1,021,300.40 1,040,170.00	926,960.00	2.000	1.220	3,333.33	930,293.33
Art-Treas TAS0000 TAS0000	General- 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	1,077,937.50	1.918	1.918	9,989.58	1,087,927.08
Art-Treas TAS0000 TAS0000	General- 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	1,027,483.19 1,051,830.00	962,650.00	2.000	1.000	3,333.33	965,983.33
Art-Treas TAS0000 TAS0000	General- 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	1,018,792.29 1,035,440.00	905,490.00	2.000	1.310	3,333.33	908,823.33
Art-Treas TAS0000 TAS0000	General- 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	1,075,272.00	1.533	1.533	7,665.00	1,082,937.00
Art-Treas TAS0000 TAS0000	General- 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	1,071,353.80	2.128	2.128	11,216.33	1,082,570.13
Art-Treas TAS0000 TAS0000	General- 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	696,769.80	1.600	1.600	2,120.00	698,889.80
Art-Treas TAS0000 TAS0000	General- 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	266,959.60	1.750	1.750	904.17	267,863.77
Art-Treas TAS0000 TAS0000	General- 837477MA3	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,465,000.00 1,465,000.00	LT	Muni MUNI	09/03/2020 06/01/2030 06/01/2030	1,459,962.72 1,458,304.95	1,297,931.40	1.250	1.300	3,052.08	1,300,983.48
Art-Treas TAS0000 TAS0000	General- 837477LY2	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,225,000.00 1,225,000.00	LT	Muni MUNI	09/03/2020 06/01/2028 06/01/2028	1,230,033.53 1,234,322.25	1,137,008.25	1.250	1.100	2,552.08	1,139,560.33
Art-Treas TAS0000 TAS0000	General- 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	1,181,700.00	1.250	1.250	2,708.33	1,184,408.33
Art-Treas TAS0000 TAS0000	General- 041042L91	ARKANSAS ST ---	1,115,000.00 1,115,000.00	LT	Muni MUNI	09/30/2020 07/01/2026 07/01/2026	1,157,618.12 1,186,828.30	1,043,695.75	2.000	0.850	1,858.33	1,045,554.08
Art-Treas TAS0000 TAS0000	General- 041042M41	ARKANSAS ST ---	1,090,000.00 1,090,000.00	LT	Muni MUNI	09/30/2020 07/01/2029 07/01/2029	1,090,000.00 1,090,000.00	907,664.80	1.150	1.150	1,044.58	908,709.38
Art-Treas TAS0000 TAS0000	General- 041042M25	ARKANSAS ST ---	1,130,000.00 1,130,000.00	LT	Muni MUNI	09/30/2020 07/01/2027 07/01/2027	1,180,595.40 1,207,416.30	1,038,549.10	2.000	0.950	1,883.33	1,040,432.43
Art-Treas TAS0000 TAS0000	General- 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	956,413.60	1.250	1.250	1,229.17	957,642.77
Art-Treas TAS0000 TAS0000	General- 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	367,543.83 371,196.00	336,718.80	2.000	1.540	1,200.00	337,918.80
Art-Treas TAS0000 TAS0000	General- 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	986,924.40	1.050	1.050	1,010.63	987,935.03
Art-Treas TAS0000 TAS0000	General- 040849FK2	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	355,000.00 355,000.00	LT	Muni MUNI	09/30/2020 12/01/2028 12/01/2028	365,086.97 369,970.35	337,360.05	2.000	1.380	1,183.33	338,543.38

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	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	358,394.34 364,878.90	334,950.15	2.000	1.160	1,150.00	336,100.15
Art-Treas General-TAS0000 TAS0000	782816CH3	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2026 07/01/2026	500,000.00 500,000.00	449,990.00	1.229	1.229	512.08	450,502.08
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	440,310.00	1.419	1.419	591.25	440,901.25
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	414,275.00	1.825	1.825	760.42	415,035.42
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	423,055.00	1.725	1.725	718.75	423,773.75
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	433,200.00	1.625	1.625	677.08	433,877.08
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	639,482.40	1.197	1.197	1,436.40	640,918.80
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	413,125.00	1.794	1.794	1,495.00	414,620.00
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	626,188.00	1.634	1.634	2,015.27	628,203.27
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	209,972.50	2.049	2.049	2,561.25	212,533.75
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	625,748.70	1.979	1.979	7,223.35	632,972.05
Art-Treas General-TAS0000 TAS0000	818182AX5	SEVIER CNTY ARK SALES & USE TAX ---	345,000.00 345,000.00	LT	Muni MUNI	10/22/2020 08/01/2024 08/01/2024	345,000.00 345,000.00	325,762.80	1.011	1.011	1,743.97	327,506.78
Art-Treas General-TAS0000 TAS0000	818182AY3	SEVIER CNTY ARK SALES & USE TAX ---	345,000.00 345,000.00	LT	Muni MUNI	10/22/2020 08/01/2025 08/01/2025	345,000.00 345,000.00	317,068.80	1.111	1.111	1,916.47	318,985.28
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	1,588,983.30	1.600	1.600	10,320.00	1,599,303.30
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	892,643.40	1.050	1.050	5,197.50	897,840.90
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	888,793.95	1.000	1.000	4,825.00	893,618.95
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	968,325.85 967,701.10	880,478.70	1.000	1.030	4,850.00	885,328.70
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	1,663,375.50	1.500	1.500	15,075.00	1,678,450.50
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	796,714.65	1.150	1.150	4,916.25	801,630.90
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	803,201.40	1.300	1.300	5,655.00	808,856.40
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	788,106.15	1.000	1.000	4,225.00	792,331.15

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	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	416,735.00	1.927	1.927	4,817.50	421,552.50
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	424,335.00	1.827	1.827	4,567.50	428,902.50
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	901,083.00	1.263	1.263	6,346.57	907,429.57
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	948,488.40	1.453	1.453	7,846.20	956,334.60
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	431,955.00	1.677	1.677	4,192.50	436,147.50
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	434,025.00	1.670	1.670	2,783.33	436,808.33
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	497,485.35	1.260	1.260	2,331.00	499,816.35
Art-Treas General-TAS0000 TAS0000	041049EG8	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	545,000.00 545,000.00	LT	Muni MUNI	06/22/2021 10/01/2025 10/01/2025	545,000.00 545,000.00	498,544.20	1.110	1.110	2,016.50	500,560.70
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	1,259,280.00	1.350	1.350	10,125.00	1,269,405.00
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	1,279,164.15	1.200	1.200	8,910.00	1,288,074.15
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	6,229,562.77 6,286,260.00	5,302,920.00	2.000	1.291	40,000.00	5,342,920.00
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	2,501,497.95	1.500	1.500	22,837.50	2,524,335.45
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	1,010,143.56 1,020,679.80	930,020.00	2.000	1.170	3,266.67	933,286.67
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	805,876.56 813,173.65	737,821.50	2.000	1.280	2,616.67	740,438.17
Art-Treas General-TAS0000 TAS0000	---	---	84,035,000.00 84,035,000.00	LT	Muni MUNI	--- 12/26/2028 12/26/2028	84,459,059.54 84,953,256.10	75,360,937.05	2.015	1.733	497,444.04	75,858,381.09

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	9,324,490.00	2.830	2.830	71,331.51	9,395,821.51
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	4,828,795.00	2.330	2.330	29,364.38	4,858,159.38
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	6,678,756.00	2.030	2.030	35,816.99	6,714,572.99

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	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	7,945,968.00	1.570	1.569	31,658.08	7,977,626.08
Art-Treas General-TAS0000	A46513JQZ7	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2025 01/01/2025	5,000,000.00 5,000,000.00	4,842,335.00	2.480	2.480	31,254.79	4,873,589.79
Art-Treas General-TAS0000	A46514TMV7	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	02/01/2021 02/01/2024 02/01/2024	5,000,000.00 5,000,000.00	4,818,720.00	0.730	0.730	9,200.00	4,827,920.00
Art-Treas General-TAS0000	A46514TZG6	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	02/01/2021 02/01/2026 02/01/2026	5,000,000.00 5,000,000.00	4,623,470.00	1.350	1.350	17,013.70	4,640,483.70
Art-Treas General-TAS0000	A46514TQN1	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	10/15/2021 10/01/2026 10/01/2026	5,000,000.00 5,000,000.00	4,661,615.00	1.920	1.920	24,197.26	4,685,812.26
Art-Treas General-TAS0000	A46514TZZ4	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	10/15/2021 10/01/2026 10/01/2026	5,000,000.00 5,000,000.00	4,517,725.00	2.070	2.070	26,087.67	4,543,812.67
Art-Treas General-TAS0000	---	ISRAEL, STATE OF (GOVERNMENT) ---	55,000,000.00 55,000,000.00	LT	Non-US Gov SOVEREIGN GOV	--- 01/02/2026 01/02/2026	55,000,000.00 55,000,000.00	52,241,874.00	1.987	1.991	275,924.38	52,517,798.38

US Gov

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	912810FP8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/21/2022 02/15/2031 02/15/2031	11,213,766.70 11,268,750.00	11,231,250.00	5.375	3.610	248,301.63	11,479,551.63
Art-Treas General-TAS0000	912810FP8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/23/2022 02/15/2031 02/15/2031	11,110,986.13 11,160,556.70	11,231,250.00	5.375	3.750	248,301.63	11,479,551.63
Art-Treas General-TAS0000	912810FP8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/13/2022 02/15/2031 02/15/2031	10,909,369.87 10,943,750.00	11,231,250.00	5.375	4.030	248,301.63	11,479,551.63
Art-Treas General-TAS0000	912828D56	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/13/2022 08/15/2024 08/15/2024	9,903,401.49 9,863,281.25	9,684,375.00	2.375	3.029	109,714.67	9,794,089.67
Art-Treas General-TAS0000	912828M56	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/19/2022 11/15/2025 11/15/2025	10,199,967.54 10,274,218.75	9,554,687.50	2.250	1.508	48,480.66	9,603,168.16
Art-Treas General-TAS0000	912828M56	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 11/15/2025 11/15/2025	10,040,032.51 10,052,734.38	9,554,687.50	2.250	2.100	48,480.66	9,603,168.16
Art-Treas General-TAS0000	9128282A7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/29/2021 08/15/2026 08/15/2026	10,171,591.19 10,236,718.75	9,237,500.00	1.500	1.001	69,293.48	9,306,793.48
Art-Treas General-TAS0000	9128282A7	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	10/22/2021 08/15/2026 08/15/2026	5,056,511.09 5,076,953.13	4,618,750.00	1.500	1.170	34,646.74	4,653,396.74
Art-Treas General-TAS0000	9128282A7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 08/15/2026 08/15/2026	10,026,099.84 10,033,984.38	9,237,500.00	1.500	1.423	69,293.48	9,306,793.48
Art-Treas General-TAS0000	9128283J7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 11/30/2024 11/30/2024	10,019,484.74 10,028,906.25	9,615,625.00	2.125	2.014	36,778.85	9,652,403.85
Art-Treas General-TAS0000	9128284V9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	05/05/2022 08/15/2028 08/15/2028	9,901,183.46 9,887,890.63	9,607,812.50	2.875	3.072	132,812.50	9,740,625.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	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	9,884,534.05 9,872,656.25	9,607,812.50	2.875	3.105	132,812.50	9,740,625.00
Art-Treas General-TAS0000	9128286B1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 02/15/2029 02/15/2029	10,266,795.49 10,305,859.38	9,450,000.00	2.625	2.147	121,263.59	9,571,263.59
Art-Treas General-TAS0000	9128286T2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/27/2021 05/15/2029 05/15/2029	10,642,689.55 10,780,468.75	9,300,000.00	2.375	1.298	51,174.03	9,351,174.03
Art-Treas General-TAS0000	9128286T2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/28/2021 05/15/2029 05/15/2029	10,622,969.76 10,756,250.00	9,300,000.00	2.375	1.329	51,174.03	9,351,174.03
Art-Treas General-TAS0000	9128286T2	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	10/22/2021 05/15/2029 05/15/2029	5,247,003.85 5,297,265.63	4,650,000.00	2.375	1.539	25,587.02	4,675,587.02
Art-Treas General-TAS0000	9128286T2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	04/20/2022 05/15/2029 05/15/2029	9,687,862.34 9,648,828.13	9,300,000.00	2.375	2.928	51,174.03	9,351,174.03
Art-Treas General-TAS0000	912828YU8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/10/2022 11/30/2026 11/30/2026	10,044,666.49 10,057,031.25	9,243,750.00	1.625	1.503	28,125.00	9,271,875.00
Art-Treas General-TAS0000	912828Z52	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 01/31/2025 01/31/2025	10,046,083.29 10,070,703.13	9,459,375.00	1.375	1.140	379.83	9,459,754.83
Art-Treas General-TAS0000	912828Z78	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 01/31/2027 01/31/2027	10,015,105.58 10,019,140.63	9,168,750.00	1.500	1.461	414.36	9,169,164.36
Art-Treas General-TAS0000	91282CBL4	UNITED STATES TREASURY ---	9,000,000.00 9,000,000.00	LT	US Gov US GOV	03/15/2021 02/15/2031 02/15/2031	8,664,197.28 8,585,507.81	7,557,187.50	1.125	1.630	46,773.10	7,603,960.60
Art-Treas General-TAS0000	91282CBL4	UNITED STATES TREASURY ---	1,000,000.00 1,000,000.00	LT	US Gov US GOV	10/22/2021 02/15/2031 02/15/2031	962,051.69 956,015.63	839,687.50	1.125	1.636	5,197.01	844,884.51
Art-Treas General-TAS0000	91282CCF6	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/18/2021 05/31/2026 05/31/2026	9,950,911.54 9,926,953.13	9,037,500.00	0.750	0.901	12,980.77	9,050,480.77
Art-Treas General-TAS0000	91282CCE9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/08/2021 05/31/2028 05/31/2028	9,974,630.14 9,968,359.38	8,846,875.00	1.250	1.300	21,634.62	8,868,509.62
Art-Treas General-TAS0000	91282CCE9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/21/2021 05/31/2028 05/31/2028	9,914,978.38 9,894,531.25	8,846,875.00	1.250	1.418	21,634.62	8,868,509.62
Art-Treas General-TAS0000	91282CCE9	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	10/22/2021 05/31/2028 05/31/2028	4,947,863.30 4,935,351.56	4,423,437.50	1.250	1.456	10,817.31	4,434,254.81
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	9,916,802.92 9,901,562.50	8,884,375.00	1.500	1.652	25,961.54	8,910,336.54
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	9,818,462.90 9,785,937.50	8,815,625.00	1.375	1.702	12,154.70	8,827,779.70
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	9,231,861.03 9,164,843.75	8,750,000.00	1.875	2.856	86,616.85	8,836,616.85
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	9,688,622.72 9,642,187.50	9,618,750.00	2.750	3.555	70,649.17	9,689,399.17
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	9,881,532.80 9,865,625.00	9,618,750.00	2.750	3.052	70,649.17	9,689,399.17
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	9,842,769.49 9,830,667.70	9,496,875.00	2.875	3.073	61,947.51	9,558,822.51

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	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	9,827,662.76 9,819,531.25	9,496,875.00	2.875	3.091	61,947.51	9,558,822.51
Art-Treas General-TAS0000 TAS0000	91282CEP2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/02/2022 05/15/2032 05/15/2032	9,693,429.39 9,679,687.50	9,496,875.00	2.875	3.263	61,947.51	9,558,822.51
Art-Treas General-TAS0000 TAS0000	91282CEP2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/11/2022 05/15/2032 05/15/2032	9,206,141.64 9,179,687.50	9,496,875.00	2.875	3.908	61,947.51	9,558,822.51
Art-Treas General-TAS0000 TAS0000	912810TH1	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	08/25/2022 05/15/2042 05/15/2042	4,823,349.02 4,819,335.94	4,618,750.00	3.250	3.505	35,013.81	4,653,763.81
Art-Treas General-TAS0000 TAS0000	912810TH1	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	09/02/2022 05/15/2042 05/15/2042	4,725,265.19 4,719,335.94	4,618,750.00	3.250	3.652	35,013.81	4,653,763.81
Art-Treas General-TAS0000 TAS0000	912810TH1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/27/2022 05/15/2042 05/15/2042	9,000,445.93 8,982,421.88	9,237,500.00	3.250	4.003	70,027.62	9,307,527.62
Art-Treas General-TAS0000 TAS0000	91282CET4	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/13/2022 05/31/2027 05/31/2027	9,751,150.55 9,714,453.13	9,567,187.50	2.625	3.252	45,432.69	9,612,620.19
Art-Treas General-TAS0000 TAS0000	91282CEU1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/15/2022 06/15/2025 06/15/2025	9,938,341.13 9,921,875.00	9,731,250.00	2.875	3.150	37,912.09	9,769,162.09
Art-Treas General-TAS0000 TAS0000	91282CEU1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/15/2022 06/15/2025 06/15/2025	9,970,095.45 9,962,109.38	9,731,250.00	2.875	3.008	37,912.09	9,769,162.09
Art-Treas General-TAS0000 TAS0000	91282CEU1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/15/2022 06/15/2025 06/15/2025	9,850,477.24 9,810,546.88	9,731,250.00	2.875	3.546	37,912.09	9,769,162.09
Art-Treas General-TAS0000 TAS0000	91282CEU1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/05/2022 06/15/2025 06/15/2025	9,969,282.67 9,962,890.63	9,731,250.00	2.875	3.011	37,912.09	9,769,162.09
Art-Treas General-TAS0000 TAS0000	91282CEX5	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/05/2022 06/30/2024 06/30/2024	9,991,316.32 9,988,281.25	9,784,375.00	3.000	3.063	26,519.34	9,810,894.34
Art-Treas General-TAS0000 TAS0000	91282CEX5	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/08/2022 06/30/2024 06/30/2024	9,970,056.79 9,959,765.63	9,784,375.00	3.000	3.220	26,519.34	9,810,894.34
Art-Treas General-TAS0000 TAS0000	91282CEY3	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/08/2022 07/15/2025 07/15/2025	9,964,125.91 9,957,031.25	9,754,687.50	3.000	3.154	14,088.40	9,768,775.90
Art-Treas General-TAS0000 TAS0000	91282CFF3	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/23/2022 08/15/2032 08/15/2032	9,246,692.23 9,218,359.38	9,381,250.00	2.750	3.700	127,038.04	9,508,288.04
Art-Treas General-TAS0000 TAS0000	912810TK4	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	09/07/2022 08/15/2042 08/15/2042	4,759,065.45 4,754,101.56	4,707,031.25	3.375	3.727	77,955.16	4,784,986.41
Art-Treas General-TAS0000 TAS0000	912810TK4	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	09/13/2022 08/15/2042 08/15/2042	4,742,586.93 4,737,500.00	4,707,031.25	3.375	3.751	77,955.16	4,784,986.41
Art-Treas General-TAS0000 TAS0000	912810TK4	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	09/21/2022 08/15/2042 08/15/2042	4,676,345.58 4,670,312.50	4,707,031.25	3.375	3.852	77,955.16	4,784,986.41
Art-Treas General-TAS0000 TAS0000	912810TK4	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	09/23/2022 08/15/2042 08/15/2042	4,645,761.69 4,639,257.81	4,707,031.25	3.375	3.900	77,955.16	4,784,986.41
Art-Treas General-TAS0000 TAS0000	912810TK4	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/28/2022 08/15/2042 08/15/2042	9,022,342.99 9,005,078.13	9,414,062.50	3.375	4.112	155,910.33	9,569,972.83
Art-Treas General-TAS0000 TAS0000	912810TK4	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/11/2022 08/15/2042 08/15/2042	8,968,292.71 8,951,953.13	9,414,062.50	3.375	4.155	155,910.33	9,569,972.83

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2023

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	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	25,151,451.49 25,158,203.13	25,164,062.50	4.250	4.009	318,166.21	25,482,228.71
Art-Treas General-TAS0000 TAS0000	---	UNITED STATES TREASURY ---	500,000,000.00 500,000,000.00	LT	US Gov US GOV	--- 09/30/2029 09/30/2029	495,698,468.20 495,705,208.88	476,003,125.00	2.723	2.720	3,862,478.15	479,865,603.15

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
---	---	---	10,644,407,852.80	---	---	---	10,683,649,210.28	9,928,475,515.40	2.378	2.954	22,344,314.26	9,950,819,829.67
---	---	---	12,244,487,162.16	---	---	01/28/2033 04/21/2027	10,690,807,040.06					

* 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.