

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Agency

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3134GVZK7	FEDERAL HOME LOAN MORTGAGE CORP ---	75,000,000.00 75,000,000.00	LT	Agency AGCY BOND	05/26/2020 05/26/2027 05/26/2027	74,918,192.48 74,850,000.00	65,457,375.00	1.000	1.030	135,416.67	65,592,791.67
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	21,566,375.00	1.110	1.110	23,895.83	21,590,270.83
Art-Treas General-TAS0000 TAS0000	3134GWDR4	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	07/27/2020 07/27/2028 07/27/2028	49,984,411.36 49,975,000.00	42,334,200.00	1.100	1.107	6,111.11	42,340,311.11
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	20,795,850.00	1.150	1.150	1,597.22	20,797,447.22
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	41,421,150.00	1.170	1.170	198,250.00	41,619,400.00
Art-Treas General-TAS0000 TAS0000	3134GWGW0	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/03/2020 12/26/2029 12/26/2029	50,000,000.00 50,000,000.00	40,676,200.00	1.220	1.220	59,305.56	40,735,505.56
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	40,916,850.00	1.200	1.200	58,333.33	40,975,183.33
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	40,130,950.00	1.250	1.250	164,930.56	40,295,880.56
Art-Treas General-TAS0000 TAS0000	3134GWKP0	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/24/2020 08/24/2029 08/24/2029	50,000,000.00 50,000,000.00	40,985,350.00	1.180	1.180	11,472.22	40,996,822.22
Art-Treas General-TAS0000 TAS0000	3134GWLE4	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/24/2020 05/24/2030 05/24/2030	50,000,000.00 50,000,000.00	40,022,100.00	1.200	1.200	111,666.67	40,133,766.67
Art-Treas General-TAS0000 TAS0000	3134GWRQ1	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/24/2020 09/24/2029 09/24/2029	50,000,000.00 50,000,000.00	40,923,300.00	1.200	1.200	61,666.67	40,984,966.67
Art-Treas General-TAS0000 TAS0000	3134GW2N5	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/27/2020 02/26/2029 02/26/2029	50,000,000.00 50,000,000.00	41,391,100.00	1.100	1.100	99,305.56	41,490,405.56
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	40,509,000.00	1.150	1.150	55,902.78	40,564,902.78
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	5,138,364.15 5,137,430.00	4,343,747.18	1.120	1.127	23,986.67	4,367,733.85
Art-Treas General-TAS0000 TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	09/04/2020 09/01/2028 09/01/2028	24,992,043.51 24,987,500.00	21,127,175.00	1.120	1.127	116,666.67	21,243,841.67
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	20,514,300.00	1.230	1.230	120,437.50	20,634,737.50
Art-Treas General-TAS0000 TAS0000	3134GWV37	FEDERAL HOME LOAN MORTGAGE CORP ---	21,000,000.00 21,000,000.00	LT	Agency AGCY BOND	09/29/2020 09/30/2030 09/30/2030	21,000,000.00 21,000,000.00	16,615,074.00	1.210	1.210	705.83	16,615,779.83
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	20,660,275.00	1.120	1.120	24,111.11	20,684,386.11
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	21,228,450.00	1.060	1.060	33,861.11	21,262,311.11
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	21,621,850.00	0.790	0.790	29,625.00	21,651,475.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas TAS0000	General-TAS0000	3130AKU38 FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	02/12/2021 02/12/2031 02/12/2031	25,000,000.00 25,000,000.00	20,136,550.00	1.000	1.650	117,361.11	20,253,911.11
Art-Treas TAS0000	General-TAS0000	3130ALC51 FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	02/26/2021 08/26/2026 08/26/2026	25,000,000.00 25,000,000.00	22,075,825.00	0.700	0.700	2,430.56	22,078,255.56
Art-Treas TAS0000	General-TAS0000	3130ALFH2 FEDERAL HOME LOAN BANKS ---	25,750,000.00 25,750,000.00	LT	Agency AGCY BOND	02/26/2021 02/26/2031 02/26/2031	25,720,745.69 25,711,375.00	20,594,541.00	1.600	1.616	177,388.89	20,771,929.89
Art-Treas TAS0000	General-TAS0000	3130AL5A8 FEDERAL HOME LOAN BANKS ---	30,000,000.00 30,000,000.00	LT	Agency AGCY BOND	02/26/2021 02/26/2027 02/26/2027	30,000,000.00 30,000,000.00	26,257,560.00	0.900	0.900	116,250.00	26,373,810.00
Art-Treas TAS0000	General-TAS0000	3130ALBZ6 FEDERAL HOME LOAN BANKS ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	02/25/2021 08/25/2028 08/25/2028	50,000,000.00 50,000,000.00	42,281,050.00	1.110	1.110	9,250.00	42,290,300.00
Art-Treas TAS0000	General-TAS0000	3130ALBU7 FEDERAL HOME LOAN BANKS ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	03/03/2021 03/03/2028 03/03/2028	50,000,000.00 50,000,000.00	42,901,350.00	1.050	1.050	40,833.33	42,942,183.33
Art-Treas TAS0000	General-TAS0000	3130AMBQ4 FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	04/30/2021 04/30/2029 04/30/2029	25,000,000.00 25,000,000.00	21,309,625.00	1.000	1.864	63,194.44	21,372,819.44
Art-Treas TAS0000	General-TAS0000	3133ENTL4 FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	04/04/2022 04/04/2028 04/04/2028	9,985,429.01 9,981,300.00	9,310,900.00	2.690	2.724	87,425.00	9,398,325.00
Art-Treas TAS0000	General-TAS0000	3133ENTL4 FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	04/04/2022 04/04/2028 04/04/2028	24,946,625.00 24,931,500.00	23,277,250.00	2.690	2.740	218,562.50	23,495,812.50
Art-Treas TAS0000	General-TAS0000	3133ENVH0 FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	04/26/2022 04/26/2030 04/26/2030	24,970,323.41 24,964,750.00	23,203,350.00	3.125	3.145	206,163.19	23,409,513.19
Art-Treas TAS0000	General-TAS0000	3130AS2U2 FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	06/08/2022 06/11/2032 06/11/2032	25,229,538.36 25,259,250.00	23,277,575.00	3.500	3.376	121,527.78	23,399,102.78
Art-Treas TAS0000	General-TAS0000	3133ENXB1 FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	06/13/2022 05/18/2029 05/18/2029	9,809,294.35 9,772,000.00	9,355,760.00	3.050	3.422	61,847.22	9,417,607.22
Art-Treas TAS0000	General-TAS0000	3130AS2U2 FEDERAL HOME LOAN BANKS ---	9,000,000.00 9,000,000.00	LT	Agency AGCY BOND	06/15/2022 06/11/2032 06/11/2032	8,810,384.01 8,786,250.00	8,379,927.00	3.500	3.787	43,750.00	8,423,677.00
Art-Treas TAS0000	General-TAS0000	3133ENYV6 FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	06/15/2022 06/15/2032 06/15/2032	24,842,075.55 24,822,000.00	23,130,575.00	3.420	3.505	109,250.00	23,239,825.00
Art-Treas TAS0000	General-TAS0000	3133ENG20 FEDERAL FARM CREDIT BANKS FUNDING CORP ---	20,000,000.00 20,000,000.00	LT	Agency AGCY BOND	08/15/2022 08/15/2024 08/15/2024	19,992,826.27 19,986,200.00	19,575,700.00	3.300	3.336	304,333.33	19,880,033.33
Art-Treas TAS0000	General-TAS0000	3134GXS88 FEDERAL HOME LOAN MORTGAGE CORP ---	20,000,000.00 20,000,000.00	LT	Agency AGCY BOND	08/30/2022 02/28/2025 02/28/2025	20,000,000.00 20,000,000.00	19,572,260.00	4.000	3.991	340,000.00	19,912,260.00
Art-Treas TAS0000	General-TAS0000	3133ENC81 FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	08/31/2022 07/26/2034 07/26/2034	9,910,496.96 9,903,023.50	9,280,600.00	3.700	3.802	5,138.89	9,285,738.89
Art-Treas TAS0000	General-TAS0000	3133ENUX6 FEDERAL FARM CREDIT BANKS FUNDING CORP ---	22,556,000.00 22,556,000.00	LT	Agency AGCY BOND	09/02/2022 04/19/2035 04/19/2035	21,939,479.09 21,891,500.24	21,073,078.34	4.450	4.763	284,393.57	21,357,471.90
Art-Treas TAS0000	General-TAS0000	3133ENK66 FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	09/08/2022 09/08/2037 09/08/2037	10,000,000.00 10,000,000.00	9,304,520.00	4.000	4.000	158,888.89	9,463,408.89
Art-Treas TAS0000	General-TAS0000	3133ENUX6 FEDERAL FARM CREDIT BANKS FUNDING CORP ---	6,870,000.00 6,870,000.00	LT	Agency AGCY BOND	09/21/2022 04/19/2035 04/19/2035	6,608,866.41 6,589,704.00	6,418,338.72	4.450	4.888	86,619.25	6,504,957.97
Art-Treas TAS0000	General-TAS0000	3133ENMU1 FEDERAL FARM CREDIT BANKS FUNDING CORP ---	11,497,000.00 11,497,000.00	LT	Agency AGCY BOND	09/27/2022 02/02/2037 02/02/2037	9,077,641.72 8,926,615.71	9,012,762.73	2.750	4.944	157,205.51	9,169,968.24

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3133ENS35	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	10/13/2022 10/13/2037 10/13/2037	24,783,441.09 24,771,250.00	24,538,475.00	4.500	4.585	337,500.00	24,875,975.00
Art-Treas General-TAS0000 TAS0000	3133ENS35	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	10/13/2022 10/13/2037 10/13/2037	9,740,214.52 9,725,590.00	9,815,390.00	4.500	4.758	135,000.00	9,950,390.00
Art-Treas General-TAS0000 TAS0000	31422XL67	FEDERAL AGRICULTURAL MORTGAGE CORP ---	20,000,000.00 20,000,000.00	LT	Agency AGCY BOND	10/18/2022 10/18/2027 10/18/2027	20,000,000.00 20,000,000.00	19,597,460.00	4.875	4.875	278,958.33	19,876,418.33
Art-Treas General-TAS0000 TAS0000	3133ENSP6	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	18,000,000.00 18,000,000.00	LT	Agency AGCY BOND	10/21/2022 03/23/2032 03/23/2032	15,752,392.15 15,550,200.00	16,055,370.00	3.300	5.140	211,200.00	16,266,570.00
Art-Treas General-TAS0000 TAS0000	31422XP55	FEDERAL AGRICULTURAL MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	11/14/2022 11/14/2029 11/14/2029	25,000,000.00 25,000,000.00	24,892,525.00	6.000	6.000	320,833.33	25,213,358.33
Art-Treas General-TAS0000 TAS0000	3130ATUQ8	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	01/26/2023 03/08/2024 03/08/2024	24,997,297.30 24,995,000.00	24,899,775.00	4.750	4.768	471,701.39	25,371,476.39
Art-Treas General-TAS0000 TAS0000	3130AUXF6	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	02/27/2023 02/27/2026 02/27/2026	25,000,000.00 25,000,000.00	24,780,125.00	5.160	5.160	551,833.33	25,331,958.33
Art-Treas General-TAS0000 TAS0000	3133EPCJ2	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	03/03/2023 03/03/2033 03/03/2033	9,940,275.23 9,937,700.00	9,942,550.00	4.375	4.453	179,861.11	10,122,411.11
Art-Treas General-TAS0000 TAS0000	3133EPDG7	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	19,000,000.00 19,000,000.00	LT	Agency AGCY BOND	03/16/2023 03/16/2038 03/16/2038	19,077,225.64 19,088,350.00	18,709,072.00	5.720	5.550	407,550.00	19,116,622.00
Art-Treas General-TAS0000 TAS0000	3133EPDG7	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	2,950,000.00 2,950,000.00	LT	Agency AGCY BOND	03/16/2023 03/16/2038 03/16/2038	2,961,990.30 2,963,717.50	2,904,829.60	5.720	5.550	63,277.50	2,968,107.10
Art-Treas General-TAS0000 TAS0000	3130AVE73	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	03/10/2023 03/11/2025 03/11/2025	25,000,000.00 25,000,000.00	24,942,200.00	5.600	0.000	548,333.33	25,490,533.33
Art-Treas General-TAS0000 TAS0000	3133EPEP6	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	03/30/2023 03/30/2033 03/30/2033	25,000,000.00 25,000,000.00	24,455,700.00	5.100	5.100	428,541.67	24,884,241.67
Art-Treas General-TAS0000 TAS0000	3133EPFX8	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	18,660,000.00 18,660,000.00	LT	Agency AGCY BOND	04/21/2023 04/17/2030 04/17/2030	18,570,427.61 18,566,700.00	18,301,130.88	4.700	4.785	253,361.33	18,554,492.21
Art-Treas General-TAS0000 TAS0000	3133EPFX8	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	6,340,000.00 6,340,000.00	LT	Agency AGCY BOND	04/21/2023 04/17/2030 04/17/2030	6,315,653.21 6,314,640.00	6,218,069.12	4.700	4.768	86,083.11	6,304,152.23
Art-Treas General-TAS0000 TAS0000	3133EPAY1	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	12,460,000.00 12,460,000.00	LT	Agency AGCY BOND	04/25/2023 02/17/2038 02/17/2038	12,325,421.87 12,322,940.00	12,084,231.32	4.940	5.046	280,405.38	12,364,636.70
Art-Treas General-TAS0000 TAS0000	3133EPNL5	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	35,215,000.00 35,215,000.00	LT	Agency AGCY BOND	07/05/2023 06/23/2033 06/23/2033	34,847,984.45 34,845,242.50	34,930,603.66	5.180	5.317	192,547.79	35,123,151.45
Art-Treas General-TAS0000 TAS0000	3133EPQT5	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	15,000,000.00 15,000,000.00	LT	Agency AGCY BOND	07/25/2023 07/25/2033 07/25/2033	15,000,000.00 15,000,000.00	14,886,525.00	5.650	5.650	14,125.00	14,900,650.00
Art-Treas General-TAS0000 TAS0000	3133EPQT5	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	15,000,000.00 15,000,000.00	LT	Agency AGCY BOND	07/25/2023 07/25/2033 07/25/2033	15,000,000.00 15,000,000.00	14,886,525.00	5.650	5.650	14,125.00	14,900,650.00
Art-Treas General-TAS0000 TAS0000	---	---	1,569,438,000.00 1,569,438,000.00	LT	Agency AGCY BOND	--- 12/24/2029 12/24/2029	1,562,189,060.70 1,561,556,728.46	1,379,810,325.55	2.423	2.283	8,824,299.13	1,388,634,624.68

Agency CMO

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas TAS0000	General-TAS0000	38381VXM7 GNR 2019-056 A ---	211,843.18 20,700,000.00	LT	Agency CMO GNMA CMO	07/01/2019 04/20/2048 10/01/2025	212,817.31 228,522.56	210,103.73	5.000	4.324	882.68	210,986.41
Art-Treas TAS0000	General-TAS0000	3136AYXF5 FNR 2017-94 DA ---	1,111,136.40 15,000,000.00	LT	Agency CMO FNMA CMO	01/13/2020 06/25/2045 11/01/2025	1,116,534.47 1,131,232.30	1,065,260.24	3.000	2.423	2,777.84	1,068,038.09
Art-Treas TAS0000	General-TAS0000	3137FEYM6 FHR 4793 LH ---	347,485.38 15,974,951.00	LT	Agency CMO FHLMC CMO	03/22/2019 04/15/2046 08/01/2024	348,421.06 365,402.59	343,143.97	5.000	4.104	1,447.86	344,591.83
Art-Treas TAS0000	General-TAS0000	3137BVMP8 FHR 4657 JA ---	1,394,265.70 17,232,651.00	LT	Agency CMO FHLMC CMO	03/01/2017 03/15/2045 08/01/2028	1,433,831.52 1,498,835.63	1,380,972.77	4.500	3.155	5,228.50	1,386,201.27
Art-Treas TAS0000	General-TAS0000	3136AVCJ6 FNR 2017-5 EY ---	791,248.29 24,562,333.00	LT	Agency CMO FNMA CMO	02/01/2017 09/25/2045 07/01/2026	797,694.94 847,130.20	778,899.73	4.500	3.764	2,967.18	781,866.91
Art-Treas TAS0000	General-TAS0000	3136AVCP2 FNR 2017-5 PK ---	3,333,095.42 45,072,333.00	LT	Agency CMO FNMA CMO	02/01/2017 11/25/2045 03/01/2029	3,401,787.11 3,569,536.88	3,239,914.40	4.500	3.554	12,499.11	3,252,413.51
Art-Treas TAS0000	General-TAS0000	31397YSV4 FHR 3500 AB ---	216,145.49 83,983,373.00	LT	Agency CMO FHLMC CMO	01/03/2017 01/15/2039 11/01/2037	230,807.66 228,641.40	208,095.78	4.500	2.978	810.55	208,906.33
Art-Treas TAS0000	General-TAS0000	3136A3AS0 FNR 2011-145 JA ---	199,592.46 31,307,000.00	LT	Agency CMO FNMA CMO	08/12/2015 12/25/2041 12/01/2026	202,373.46 210,507.67	194,784.24	4.500	3.422	748.47	195,532.71
Art-Treas TAS0000	General-TAS0000	3136A8SG6 FNR 2012-102 PA ---	139,214.08 28,091,198.00	LT	Agency CMO FNMA CMO	08/10/2015 03/25/2041 09/01/2034	142,575.02 146,783.91	133,930.19	4.500	3.953	522.05	134,452.25
Art-Treas TAS0000	General-TAS0000	3137APUG3 FHR 4045 HD ---	99,108.07 15,558,200.00	LT	Agency CMO FHLMC CMO	01/31/2018 07/15/2041 05/01/2025	99,179.14 105,302.32	97,966.10	4.500	4.263	371.66	98,337.75
Art-Treas TAS0000	General-TAS0000	3137BSDS9 FHR 4622 HA ---	4,942,809.25 25,000,000.00	LT	Agency CMO FHLMC CMO	01/02/2020 11/15/2043 12/01/2029	5,014,997.49 5,068,117.37	4,681,207.76	3.000	2.457	12,357.02	4,693,564.78
Art-Treas TAS0000	General-TAS0000	3136AVQK8 FNR 2017-18 CA ---	568,422.25 25,000,000.00	LT	Agency CMO FNMA CMO	01/02/2020 01/25/2043 04/01/2024	569,164.15 581,150.82	559,058.15	3.000	2.199	1,421.06	560,479.21
Art-Treas TAS0000	General-TAS0000	3137FEDL1 FHR 4769 HG ---	131,228.13 57,020,504.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 10/01/2023	131,234.61 137,625.50	130,707.54	4.500	3.045	492.11	131,199.65
Art-Treas TAS0000	General-TAS0000	3137BN2H6 FHR 4550 MA ---	40,643.99 13,457,964.00	LT	Agency CMO FHLMC CMO	11/12/2019 01/15/2042 09/01/2023	40,648.02 41,477.51	40,427.32	3.000	1.971	101.61	40,528.93
Art-Treas TAS0000	General-TAS0000	3136B24U3 FNR 2018-63 KH ---	1,407,475.89 11,376,534.00	LT	Agency CMO FNMA CMO	01/13/2020 03/25/2046 09/01/2026	1,415,677.92 1,431,227.05	1,339,447.01	3.000	2.488	3,518.69	1,342,965.70
Art-Treas TAS0000	General-TAS0000	3137FUVF8 FHR 4991 QC ---	14,368,830.00 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2020 07/25/2044 03/01/2033	14,562,401.70 14,706,160.74	12,834,595.88	2.000	1.656	23,948.05	12,858,543.93
Art-Treas TAS0000	General-TAS0000	3136BCT5 FNR 2020-71 BC ---	18,438,588.22 28,395,477.00	LT	Agency CMO FNMA CMO	09/30/2020 10/25/2050 03/01/2050	18,719,905.91 18,749,739.40	14,657,674.76	1.500	1.330	23,048.24	14,680,723.00
Art-Treas TAS0000	General-TAS0000	3137FWWB2 FHR 5020 AG ---	23,944,563.30 35,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2020 09/25/2050 01/01/2050	24,198,131.61 24,225,163.65	18,049,651.26	1.500	1.392	29,930.70	18,079,581.97
Art-Treas TAS0000	General-TAS0000	3137F6KX4 FHR 5037 DC ---	27,218,038.75 35,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 03/01/2050	27,586,338.92 27,624,182.93	20,326,671.67	1.500	1.355	34,022.55	20,360,694.22
Art-Treas TAS0000	General-TAS0000	3137FXNP9 FHR 5038 ML ---	25,126,846.65 45,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 07/01/2050	26,035,180.41 26,127,994.45	19,345,815.30	2.000	1.578	41,878.08	19,387,693.38
Art-Treas TAS0000	General-TAS0000	3136BCLN8 FNR 2020-075 VE ---	10,788,739.71 13,861,000.00	LT	Agency CMO FNMA CMO	11/03/2020 07/25/2032 06/01/2032	11,016,958.54 11,089,644.40	9,374,027.37	1.500	1.004	13,485.92	9,387,513.30

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3136BAX90	FNR 2020-47 KJ ---	13,270,645.75 24,967,292.00	LT	Agency CMO FNMA CMO	12/09/2020 12/25/2045 03/01/2038	13,550,012.39 13,643,882.66	11,499,956.23	2.000	1.637	22,117.74	11,522,073.97
Art-Treas General-TAS0000 TAS0000	3136BDD96	FNR 2021-4 T ---	22,777,126.75 35,000,000.00	LT	Agency CMO FNMA CMO	01/29/2021 09/25/2050 10/01/2048	23,064,427.50 23,099,209.44	17,060,523.48	1.500	1.342	28,471.41	17,088,994.89
Art-Treas General-TAS0000 TAS0000	3137F9BZ3	FHR 5069 GP ---	37,389,578.25 45,906,995.00	LT	Agency CMO FHLMC CMO	01/29/2021 02/25/2041 09/01/2040	38,078,498.53 38,178,264.67	30,722,544.96	1.500	1.201	46,736.97	30,769,281.94
Art-Treas General-TAS0000 TAS0000	3137F9WY3	FHR 5070 EP ---	26,025,495.30 35,000,000.00	LT	Agency CMO FHLMC CMO	02/03/2021 09/25/2050 04/01/2050	26,047,822.04 26,049,894.20	18,805,496.67	1.000	0.988	21,687.91	18,827,184.58
Art-Treas General-TAS0000 TAS0000	3137FFW78	FHR 5081 PB ---	21,386,913.90 30,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 04/01/2049	21,658,871.17 21,684,325.67	16,681,504.12	1.250	1.104	22,278.04	16,703,782.15
Art-Treas General-TAS0000 TAS0000	3137FFVX2	FHR 5081 NE ---	14,437,594.30 19,676,725.00	LT	Agency CMO FHLMC CMO	02/26/2021 04/25/2044 11/01/2036	14,820,858.78 14,922,043.26	12,695,517.35	2.000	1.508	24,062.66	12,719,580.01
Art-Treas General-TAS0000 TAS0000	3137FFSS7	FHR 5083 TP ---	30,503,008.90 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 07/01/2050	31,272,972.59 31,341,841.64	23,229,871.46	1.750	1.528	44,483.55	23,274,355.01
Art-Treas General-TAS0000 TAS0000	3137FXXF0	FHR 5080 Y ---	29,994,226.15 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 02/25/2051 01/01/2051	30,388,219.07 30,423,049.86	23,159,141.89	1.500	1.343	37,492.78	23,196,634.68
Art-Treas General-TAS0000 TAS0000	3137FYCE4	FHR 5092 HE ---	20,179,593.25 25,000,000.00	LT	Agency CMO FHLMC CMO	04/12/2021 02/25/2051 08/01/2050	20,696,759.52 20,740,838.19	16,973,661.27	2.000	1.679	33,632.66	17,007,293.93
Art-Treas General-TAS0000 TAS0000	3137H0VX3	FHR 5115 EA ---	17,512,261.15 25,704,000.00	LT	Agency CMO FHLMC CMO	05/28/2021 03/25/2040 11/01/2037	17,974,071.20 18,064,991.89	14,893,515.79	2.000	1.552	29,187.10	14,922,702.90
Art-Treas General-TAS0000 TAS0000	3136BH6R5	FNR 2021-43 KE ---	17,449,538.00 25,000,000.00	LT	Agency CMO FNMA CMO	06/30/2021 07/25/2051 02/01/2050	17,403,392.68 17,399,779.55	13,370,046.98	1.500	1.526	21,811.92	13,391,858.90
Art-Treas General-TAS0000 TAS0000	38382WR74	GNR 2021-136 ME ---	30,664,731.65 35,000,000.00	LT	Agency CMO GNMA CMO	08/30/2021 08/20/2051 06/01/2051	30,826,096.63 30,837,220.77	25,003,643.30	1.500	1.424	38,330.91	25,041,974.21
Art-Treas General-TAS0000 TAS0000	3137H25Y6	FHR 5144 EA ---	23,407,769.70 30,000,000.00	LT	Agency CMO FHLMC CMO	08/30/2021 04/25/2047 03/01/2040	23,976,832.98 24,080,743.08	20,202,306.21	2.000	1.613	39,012.95	20,241,319.16
Art-Treas General-TAS0000 TAS0000	3136BGVT5	FNR 2021-57 B ---	27,509,829.90 30,000,000.00	LT	Agency CMO FNMA CMO	08/30/2021 04/25/2050 01/01/2046	27,665,605.86 27,681,766.34	21,187,245.69	1.500	1.414	34,387.29	21,221,632.98
Art-Treas General-TAS0000 TAS0000	38383ATA2	GNR 2021-156 HC ---	24,105,334.20 30,000,000.00	LT	Agency CMO GNMA CMO	09/30/2021 09/20/2051 06/01/2051	24,198,095.54 24,204,203.74	18,322,705.58	1.500	1.452	30,131.67	18,352,837.25
Art-Treas General-TAS0000 TAS0000	3137H35J7	FHR 5149 WC ---	21,680,841.00 25,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2021 10/25/2047 03/01/2042	22,116,754.09 22,170,353.74	17,434,865.10	2.000	1.702	36,134.74	17,470,999.83
Art-Treas General-TAS0000 TAS0000	3137H3NT5	FHR 5166 GE ---	24,828,989.70 30,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 02/25/2048 01/01/2043	25,206,457.56 25,247,978.90	20,721,723.10	2.000	1.788	41,381.65	20,763,104.75
Art-Treas General-TAS0000 TAS0000	38383A7T5	GNR 2021-174 ME ---	14,456,942.06 19,852,000.00	LT	Agency CMO GNMA CMO	10/29/2021 04/20/2048 09/01/2046	14,679,580.87 14,699,773.51	11,986,699.55	2.000	1.798	24,094.90	12,010,794.46
Art-Treas General-TAS0000 TAS0000	3137H3VH2	FHR 5160 AN ---	30,278,205.30 35,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 10/25/2050 07/01/2047	31,244,167.19 31,321,384.10	25,979,580.94	2.500	2.065	63,079.59	26,042,660.53
Art-Treas General-TAS0000 TAS0000	3136BKLD2	FNR 2021-82 KE ---	26,637,948.00 30,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 05/25/2049 06/01/2045	26,894,783.64 26,920,976.20	21,877,864.70	2.000	1.873	44,396.58	21,922,261.28
Art-Treas General-TAS0000 TAS0000	3136BKRP9	FNR 2021-88 LA ---	35,085,590.40 40,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 03/25/2050 07/01/2046	36,068,206.36 36,173,791.91	29,693,822.47	2.500	2.130	73,094.98	29,766,917.45

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas TAS0000	General-TAS0000	38383DDE5 GNR 2021-194 EA ---	29,745,724.40 35,000,000.00	LT	Agency CMO GNMA CMO	11/30/2021 05/20/2050 08/01/2046	30,188,526.34 30,222,120.77	25,554,594.67	2.000	1.777	49,576.21	25,604,170.87
Art-Treas TAS0000	General-TAS0000	3137H5J32 FHR 5197 AD ---	35,521,270.80 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 06/25/2049 12/01/2043	35,874,028.73 35,909,784.70	30,494,075.00	2.500	2.345	74,002.65	30,568,077.64
Art-Treas TAS0000	General-TAS0000	3137H5MU8 FHR 5191 CE ---	36,173,411.60 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 02/25/2042 12/01/2041	36,220,440.92 36,224,280.46	30,650,791.17	2.000	1.972	60,289.02	30,711,080.19
Art-Treas TAS0000	General-TAS0000	3137H62D6 FHR 5202 GB ---	26,243,670.00 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 05/25/2048 06/01/2040	26,753,698.50 26,826,976.58	23,549,452.85	3.000	2.656	65,609.18	23,615,062.02
Art-Treas TAS0000	General-TAS0000	3137H6BL8 FHR 5204 B ---	26,097,768.30 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 07/25/2048 11/01/2040	26,602,515.03 26,668,656.98	23,382,104.99	3.000	2.664	65,244.42	23,447,349.42
Art-Treas TAS0000	General-TAS0000	3136BMPX0 FNR 2022-17 LA ---	25,859,340.90 30,000,000.00	LT	Agency CMO FNMA CMO	03/31/2022 09/25/2048 02/01/2039	26,159,403.75 26,195,714.36	23,153,540.23	3.000	2.760	64,648.35	23,218,188.58
Art-Treas TAS0000	General-TAS0000	3137H6RA5 FHR 5206 CA ---	20,841,295.44 24,714,000.00	LT	Agency CMO FHLMC CMO	03/31/2022 02/25/2047 01/01/2041	21,251,844.25 21,284,172.97	18,721,101.91	3.000	2.688	52,103.24	18,773,205.15
Art-Treas TAS0000	General-TAS0000	38383RAM9 GNR 2022-063 A ---	23,225,113.11 32,762,420.00	LT	Agency CMO GNMA CMO	04/29/2022 05/20/2040 06/01/2031	23,174,373.35 23,163,421.40	21,811,963.21	3.000	3.038	58,062.78	21,870,026.00
Art-Treas TAS0000	General-TAS0000	3137H7HW6 FHR 5223 MC ---	25,204,448.70 30,000,000.00	LT	Agency CMO FHLMC CMO	04/29/2022 07/25/2050 10/01/2038	25,200,895.54 25,200,510.50	23,665,853.21	3.500	3.479	14,702.60	23,680,555.81
Art-Treas TAS0000	General-TAS0000	3137H7AK9 FHR 5220 VG ---	18,118,842.60 20,000,000.00	LT	Agency CMO FHLMC CMO	04/29/2022 07/25/2033 06/01/2033	18,340,228.59 18,372,931.06	16,889,988.81	3.500	3.214	52,846.62	16,942,835.44
Art-Treas TAS0000	General-TAS0000	3136BMZT8 FNR 2022-22 KA ---	31,007,703.30 35,000,000.00	LT	Agency CMO FNMA CMO	04/29/2022 06/25/2047 05/01/2036	31,256,439.98 31,312,935.38	29,483,371.74	4.000	3.796	103,359.01	29,586,730.75
Art-Treas TAS0000	General-TAS0000	3137H7CJ0 FHR 5227 JV ---	15,200,233.30 16,735,744.00	LT	Agency CMO FHLMC CMO	05/05/2022 06/25/2033 06/01/2033	15,409,432.24 15,445,455.81	14,533,264.69	4.000	3.679	50,667.44	14,583,932.14
Art-Treas TAS0000	General-TAS0000	38383RZE0 GNR 2022-083 JA ---	24,744,465.20 35,000,000.00	LT	Agency CMO GNMA CMO	05/31/2022 12/20/2044 07/01/2031	24,835,512.01 24,857,555.14	23,696,553.18	3.500	3.333	72,171.36	23,768,724.54
Art-Treas TAS0000	General-TAS0000	3137H7ZN6 FHR 5237 E ---	31,914,327.90 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2022 02/25/2049 11/01/2041	32,108,703.36 32,148,698.75	30,620,455.30	4.500	4.386	119,678.73	30,740,134.03
Art-Treas TAS0000	General-TAS0000	3137H83N9 FHR 5237 VA ---	32,805,272.41 35,686,841.00	LT	Agency CMO FHLMC CMO	06/30/2022 07/25/2033 06/01/2033	33,252,494.14 33,317,854.79	32,072,074.57	4.000	3.681	109,350.91	32,181,425.48
Art-Treas TAS0000	General-TAS0000	38383T3J0 GNR 2022-124 L ---	29,498,769.65 35,000,000.00	LT	Agency CMO GNMA CMO	07/29/2022 07/20/2045 12/01/2034	29,360,210.69 29,337,448.26	28,089,781.86	3.500	3.598	86,038.08	28,175,819.94
Art-Treas TAS0000	General-TAS0000	3136BN3Y0 FNR 2022-057 LD ---	27,169,608.60 30,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 12/25/2045 06/01/2029	27,405,833.30 27,441,304.69	25,668,370.90	4.000	3.509	90,565.36	25,758,936.26
Art-Treas TAS0000	General-TAS0000	3136BNW69 FNR 2022-60 GA ---	27,871,925.40 30,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 11/25/2045 05/01/2029	28,076,098.80 28,107,094.77	26,597,190.07	4.500	4.058	104,519.72	26,701,709.79
Art-Treas TAS0000	General-TAS0000	3136BN3P9 FNR 2022-057 GA ---	23,782,868.75 25,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 06/25/2051 07/01/2034	23,772,599.02 23,771,720.53	22,716,421.85	4.000	3.966	79,276.23	22,795,698.08
Art-Treas TAS0000	General-TAS0000	3137H9BC2 FHR 5267 JV ---	29,754,371.06 31,602,000.00	LT	Agency CMO FHLMC CMO	10/13/2022 09/25/2033 03/01/2028	29,691,079.06 29,679,985.12	29,538,991.66	5.000	5.014	123,976.55	29,662,968.21
Art-Treas TAS0000	General-TAS0000	38383UW89 GNR 2022-174 AH ---	33,076,605.10 35,000,000.00	LT	Agency CMO GNMA CMO	10/28/2022 12/20/2049 03/01/2029	32,871,288.75 32,838,867.00	31,893,339.83	5.000	5.288	137,819.19	32,031,159.02

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	38383UQ37	GNR 2022-176 J ---	30,206,108.80 35,000,000.00	LT	Agency CMO GNMA CMO	10/28/2022 05/20/2048 11/01/2036	29,777,339.14 29,741,217.91	29,096,207.68	4.500	4.848	113,272.91	29,209,480.59
Art-Treas General-TAS0000 TAS0000	3137H9K32	FHR 5280 DA ---	27,656,229.00 30,000,000.00	LT	Agency CMO FHLMC CMO	11/30/2022 01/25/2049 01/01/2028	27,425,991.09 27,396,951.85	27,266,552.73	5.500	5.841	126,757.72	27,393,310.45
Art-Treas General-TAS0000 TAS0000	3136BPCZ2	FNR 2022-64 KD ---	18,563,999.95 20,477,021.00	LT	Agency CMO FNMA CMO	01/19/2023 04/25/2041 05/01/2026	18,539,748.99 18,534,993.71	18,005,414.39	4.500	4.411	69,615.00	18,075,029.39
Art-Treas General-TAS0000 TAS0000	38383UV72	GNR 2022-174 A ---	28,141,207.20 30,000,000.00	LT	Agency CMO GNMA CMO	01/19/2023 06/20/2046 03/01/2026	28,111,012.55 28,101,633.71	27,041,964.09	4.500	4.410	105,529.53	27,147,493.62
Art-Treas General-TAS0000 TAS0000	38383VPV4	GNR 2023-003 LC ---	27,672,470.39 28,099,000.00	LT	Agency CMO GNMA CMO	01/31/2023 06/20/2050 08/01/2026	27,717,171.97 27,724,356.27	27,158,144.04	5.000	4.623	115,301.96	27,273,446.00
Art-Treas General-TAS0000 TAS0000	3137H9HN2	FHR 5274 AP ---	31,835,811.16 33,049,892.00	LT	Agency CMO FHLMC CMO	02/14/2023 02/25/2044 08/01/2029	31,833,503.10 31,833,323.98	31,216,661.30	5.000	4.920	132,649.21	31,349,310.51
Art-Treas General-TAS0000 TAS0000	3137FG6T7	FHMS K-1505 A3 ---	22,176,102.00 22,176,102.00	LT	Agency CMO FHLMC CMO	02/15/2023 04/25/2033 04/01/2033	21,312,573.74 21,271,732.84	20,693,785.04	3.750	4.248	69,300.32	20,763,085.35
Art-Treas General-TAS0000 TAS0000	3137H9SP5	FHR 5296 TA ---	24,432,495.00 25,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2023 08/25/2051 07/01/2031	24,330,534.87 24,325,602.83	23,968,875.46	5.000	5.086	101,802.06	24,070,677.52
Art-Treas General-TAS0000 TAS0000	38383VVZ8	GNR 2023-020 D ---	24,420,513.25 25,000,000.00	LT	Agency CMO GNMA CMO	02/28/2023 12/20/2047 08/01/2031	24,209,660.91 24,199,202.35	23,665,944.79	4.500	4.826	91,576.92	23,757,521.71
Art-Treas General-TAS0000 TAS0000	3137H9R76	FHR 5295 JA ---	26,642,024.02 28,267,000.00	LT	Agency CMO FHLMC CMO	03/06/2023 02/25/2049 05/01/2027	26,581,990.79 26,575,418.96	26,510,658.59	5.500	5.472	122,109.28	26,632,767.87
Art-Treas General-TAS0000 TAS0000	3136BPK83	FNR 2023-14 AB ---	27,442,862.12 28,362,522.00	LT	Agency CMO FNMA CMO	03/31/2023 02/25/2047 01/01/2030	27,381,232.71 27,378,542.91	27,247,645.40	5.500	5.494	125,779.78	27,373,425.18
Art-Treas General-TAS0000 TAS0000	3137BUVM7	FHR 4650 VC ---	11,289,000.00 11,289,000.00	LT	Agency CMO FHLMC CMO	04/13/2023 07/15/2037 10/01/2026	11,075,065.68 11,052,636.56	10,736,518.94	3.500	4.495	32,926.25	10,769,445.19
Art-Treas General-TAS0000 TAS0000	38383XTL8	GNR 2023-058 BA ---	29,693,167.20 30,000,000.00	LT	Agency CMO GNMA CMO	04/28/2023 06/20/2049 06/01/2026	29,561,684.67 29,552,820.58	29,367,472.05	5.000	5.227	123,721.53	29,491,193.58
Art-Treas General-TAS0000 TAS0000	38383XKY9	GNR 2023-057 CA ---	19,433,775.12 19,773,994.00	LT	Agency CMO GNMA CMO	04/28/2023 09/20/2050 05/01/2026	19,405,394.80 19,403,409.84	18,921,195.69	5.000	4.923	80,974.06	19,002,169.76
Art-Treas General-TAS0000 TAS0000	3137H9UD9	FHMS K-154 A2 ---	28,995,000.00 28,995,000.00	LT	Agency CMO FHLMC CMO	05/24/2023 01/25/2033 01/01/2033	28,852,874.94 28,850,025.00	28,325,030.51	4.350	4.416	105,106.88	28,430,137.39
Art-Treas General-TAS0000 TAS0000	38384A4B6	GNR 2023-093 B ---	29,607,931.80 30,000,000.00	LT	Agency CMO GNMA CMO	06/30/2023 12/20/2044 09/01/2027	29,586,047.03 29,585,957.17	29,396,643.68	5.500	5.404	135,703.02	29,532,346.70
Art-Treas General-TAS0000 TAS0000	38384BAL5	GNR 2023-081 HM ---	30,000,000.00 30,000,000.00	LT	Agency CMO GNMA CMO	06/30/2023 11/20/2045 10/01/2040	29,869,264.71 29,868,750.00	30,023,030.40	5.500	5.588	137,500.00	30,160,530.40
Art-Treas General-TAS0000 TAS0000	38384BXP1	GNR 2023-098 BA ---	30,000,000.00 30,000,000.00	LT	Agency CMO GNMA CMO	07/28/2023 11/20/2049 11/01/2049	29,910,974.64 29,910,937.50	29,910,937.50	6.000	5.998	150,000.00	30,060,937.50
Art-Treas General-TAS0000 TAS0000	---	---	1,686,467,217.72 2,404,691,066.00	LT	Agency CMO ---	--- 07/28/2046 01/05/2038	1,698,396,859.80 1,700,635,696.59	1,511,830,556.04	3.402	3.140	4,542,601.99	1,516,373,158.02

Agency MBS

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account Fund ID	Identifier	Description Bank Certificate of Deposit Number	Base Current Units Base Original Units	BS Class	Security Type Category Security Type	Settle Date Final Maturity Effective Maturity	Base Book Value Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas TAS0000 General-TAS0000	3137FNXA3	FHMS K-F67 A ---	45,470,409.60 70,000,000.00	LT	Agency MBS FHLMC	09/24/2019 08/25/2029 07/25/2029	45,470,409.60 45,470,409.60	45,331,753.50	5.700	6.006	50,394.25	45,382,147.75
Art-Treas TAS0000 General-TAS0000	3137FHPE7	FHMS K-F50 A ---	8,325,484.72 42,330,000.00	LT	Agency MBS FHLMC	09/11/2019 07/25/2028 07/25/2028	8,325,295.96 8,325,484.73	8,258,424.94	5.583	5.901	9,038.77	8,267,463.71
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	19,999,118.12 19,999,300.00	18,248,696.60	2.097	2.063	34,950.00	18,283,646.60
Art-Treas TAS0000 General-TAS0000	3137FRUP4	FHMS K-F76 AL ---	25,359,381.00 50,000,000.00	LT	Agency MBS FHLMC	03/19/2020 01/25/2030 01/25/2030	25,359,381.00 25,359,381.00	25,359,250.40	5.780	6.109	28,499.94	25,387,750.34
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 08/25/2029	50,000,000.00 50,000,000.00	48,731,461.50	5.833	6.139	56,714.49	48,788,175.99
Art-Treas TAS0000 General-TAS0000	31418DLQ3	FN MA3934 ---	6,278,542.25 25,000,000.00	LT	Agency MBS FNMA	01/24/2020 02/01/2040 07/01/2039	6,429,792.92 6,453,654.56	5,712,855.45	3.000	2.543	15,696.36	5,728,551.81
Art-Treas TAS0000 General-TAS0000	3137FQ2Q5	FHMS K-F70 A ---	19,981,571.35 65,000,000.00	LT	Agency MBS FHLMC	11/07/2019 09/25/2029 09/25/2029	19,981,571.35 19,981,571.35	19,919,502.59	5.713	6.024	10,241.22	19,929,743.81
Art-Treas TAS0000 General-TAS0000	3140X5VW0	FN FM2428 ---	10,698,898.70 35,000,000.00	LT	Agency MBS FNMA	02/14/2020 02/01/2040 06/01/2039	10,987,047.76 11,049,120.73	9,648,862.24	3.000	2.488	26,747.25	9,675,609.49
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 09/25/2029	25,000,000.00 25,000,000.00	24,633,122.50	5.843	6.150	28,405.85	24,661,528.35
Art-Treas TAS0000 General-TAS0000	3137FQ2W2	FHMS K-F71 A ---	38,170,269.00 60,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 09/25/2029	38,170,269.00 38,170,269.00	38,011,069.97	5.743	6.068	42,628.16	38,053,698.13
Art-Treas TAS0000 General-TAS0000	3137FNXH8	FHMS K-J25 A2 ---	9,815,441.20 20,000,000.00	LT	Agency MBS FHLMC	01/09/2020 01/25/2026 01/01/2026	9,910,570.10 10,053,925.99	9,341,604.70	2.610	1.953	21,348.58	9,362,953.29
Art-Treas TAS0000 General-TAS0000	3137FPHF5	FHMS K-F68 A ---	22,756,222.50 50,000,000.00	LT	Agency MBS FHLMC	03/13/2020 07/25/2026 07/25/2026	22,744,058.84 22,731,334.06	22,720,433.11	5.670	6.014	25,087.67	22,745,520.78
Art-Treas TAS0000 General-TAS0000	3140K5JG3	FN BO9262 ---	12,238,027.71 34,962,488.00	LT	Agency MBS FNMA	02/12/2020 02/01/2040 10/01/2039	12,563,480.08 12,624,290.46	11,032,242.74	3.000	2.501	30,595.07	11,062,837.81
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 08/25/2029	25,033,007.66 25,066,407.50	24,365,730.75	5.833	6.110	28,357.24	24,394,087.99
Art-Treas TAS0000 General-TAS0000	3140X62D2	FN FM3471 ---	16,742,312.54 31,939,001.00	LT	Agency MBS FNMA	06/12/2020 06/01/2040 12/01/2039	17,271,330.67 17,391,077.15	14,733,856.84	2.500	1.936	34,879.82	14,768,736.66
Art-Treas TAS0000 General-TAS0000	3140X6Y96	FN FM3435 ---	24,015,611.25 45,000,000.00	LT	Agency MBS FNMA	06/11/2020 06/01/2040 12/01/2039	24,796,884.65 24,972,483.26	20,212,499.05	2.500	1.920	50,032.52	20,262,531.58
Art-Treas TAS0000 General-TAS0000	3137FTRB5	FHMS K-J29 A2 ---	22,000,000.00 22,000,000.00	LT	Agency MBS FHLMC	06/11/2020 11/26/2027 11/01/2027	22,251,829.86 22,439,164.00	19,591,489.28	1.409	1.047	25,831.67	19,617,320.95
Art-Treas TAS0000 General-TAS0000	3133KYTV1	FH RB5064 ---	23,036,515.65 42,336,524.00	LT	Agency MBS FHLMC	06/11/2020 06/01/2040 01/01/2040	23,476,696.24 23,569,235.07	19,515,778.85	2.000	1.661	38,394.19	19,554,173.04
Art-Treas TAS0000 General-TAS0000	3140X6V32	FN FM3333 ---	26,228,602.50 50,000,000.00	LT	Agency MBS FNMA	06/17/2020 06/01/2035 01/01/2035	26,891,024.57 27,081,032.08	23,347,468.94	2.000	1.429	43,714.34	23,391,183.28
Art-Treas TAS0000 General-TAS0000	3140J0GP9	FN BL7405 ---	26,875,000.00 26,875,000.00	LT	Agency MBS FNMA	07/14/2020 07/01/2030 07/01/2030	27,073,211.44 27,160,546.88	21,372,075.00	1.250	1.110	28,927.95	21,401,002.95
Art-Treas TAS0000 General-TAS0000	30315EAD8	FRESB 2020-SB76 A1F ---	10,628,123.91 13,000,000.00	LT	Agency MBS FHLMC	07/24/2020 05/25/2030 05/01/2030	10,660,370.28 10,674,813.26	8,866,886.38	1.130	1.068	10,008.15	8,876,894.53

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3140X7EB1	FN FM3729 ---	22,669,801.69 34,961,518.00	LT	Agency MBS FNMA	07/28/2020 07/01/2040 04/01/2040	23,376,040.68 23,510,178.33	19,200,480.76	2.000	1.472	37,783.00	19,238,263.76
Art-Treas General-TAS0000 TAS0000	3133KYT90	FH RB5076 ---	20,399,524.77 35,265,312.00	LT	Agency MBS FHLMC	08/13/2020 08/01/2040 03/01/2040	20,949,734.09 21,051,353.33	17,281,686.90	2.000	1.534	33,999.21	17,315,686.11
Art-Treas General-TAS0000 TAS0000	3140X7P86	FN FM4046 ---	13,535,857.04 17,293,195.00	LT	Agency MBS FNMA	08/26/2020 08/01/2040 05/01/2040	13,963,168.79 14,039,221.73	11,109,825.38	2.000	1.467	22,559.76	11,132,385.15
Art-Treas General-TAS0000 TAS0000	3137FVNG3	FHMS K-114 A2 ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	08/20/2020 06/25/2030 06/01/2030	25,524,002.12 25,749,125.00	20,166,239.00	1.366	1.038	28,458.33	20,194,697.33
Art-Treas General-TAS0000 TAS0000	3140X7MU0	FN FM3970 ---	20,233,718.54 31,515,458.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 02/01/2040	20,911,588.83 21,030,421.21	17,137,790.45	2.000	1.430	33,722.86	17,171,513.31
Art-Treas General-TAS0000 TAS0000	3140X7MU0	FN FM3970 ---	24,848,690.13 38,703,605.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 02/01/2040	25,681,171.26 25,827,107.30	21,046,632.80	2.000	1.430	41,414.48	21,088,047.29
Art-Treas General-TAS0000 TAS0000	3140J04E7	FN BL8020 ---	15,640,000.00 15,640,000.00	LT	Agency MBS FNMA	08/31/2020 08/01/2030 08/01/2030	15,757,736.96 15,806,175.00	12,411,591.20	1.140	0.995	15,353.27	12,426,944.47
Art-Treas General-TAS0000 TAS0000	3132XGJL1	FH WN2066 ---	23,440,000.00 23,440,000.00	LT	Agency MBS FHLMC	09/14/2020 07/01/2030 07/01/2030	23,619,750.17 23,693,628.13	18,690,518.05	1.260	1.071	25,432.40	18,715,950.45
Art-Treas General-TAS0000 TAS0000	3133G9MW6	FH QN3073 ---	17,788,881.25 35,000,000.00	LT	Agency MBS FHLMC	09/17/2020 08/01/2035 03/01/2035	18,330,428.32 18,462,913.08	15,834,115.70	2.000	1.325	29,648.14	15,863,763.84
Art-Treas General-TAS0000 TAS0000	3140KMRM4	FN BQ2291 ---	19,809,300.70 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 02/01/2035	20,433,181.21 20,586,196.71	17,636,541.52	2.000	1.299	33,015.50	17,669,557.02
Art-Treas General-TAS0000 TAS0000	3140X7SK6	FN FM4121 ---	19,563,230.75 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 01/01/2035	20,168,636.19 20,318,249.19	17,428,947.03	2.000	1.308	32,605.38	17,461,552.41
Art-Treas General-TAS0000 TAS0000	3137FWG79	FHMS K-115 A2 ---	28,000,000.00 28,000,000.00	LT	Agency MBS FHLMC	09/18/2020 06/25/2030 06/01/2030	28,591,742.84 28,839,692.00	22,609,275.36	1.383	1.052	32,270.00	22,641,545.36
Art-Treas General-TAS0000 TAS0000	3140J05P1	FN BL8053 ---	18,019,000.00 18,019,000.00	LT	Agency MBS FNMA	09/22/2020 10/01/2030 10/01/2030	18,098,552.18 18,130,211.02	14,252,308.24	1.170	1.076	18,154.14	14,270,462.38
Art-Treas General-TAS0000 TAS0000	3133KYT90	FH RB5076 ---	17,932,218.15 31,000,000.00	LT	Agency MBS FHLMC	09/23/2020 08/01/2040 03/01/2040	18,433,364.11 18,517,817.15	15,191,480.34	2.000	1.518	29,887.03	15,221,367.37
Art-Treas General-TAS0000 TAS0000	3140J04M9	FN BL8027 ---	27,350,000.00 27,350,000.00	LT	Agency MBS FNMA	09/25/2020 09/01/2027 09/01/2027	27,682,396.48 27,914,093.75	23,470,676.00	1.190	0.846	28,026.15	23,498,702.15
Art-Treas General-TAS0000 TAS0000	3140J0YM6	FN BL7915 ---	28,522,096.25 30,308,000.00	LT	Agency MBS FNMA	09/29/2020 09/01/2030 09/01/2030	28,840,352.95 28,967,754.00	22,921,497.43	1.190	0.981	29,227.23	22,950,724.66
Art-Treas General-TAS0000 TAS0000	3140J1A99	FN BL8131 ---	27,706,000.00 27,706,000.00	LT	Agency MBS FNMA	09/30/2020 09/01/2030 09/01/2030	27,969,705.86 28,075,052.58	21,567,181.58	1.310	1.156	30,245.72	21,597,427.30
Art-Treas General-TAS0000 TAS0000	3137FWJ50	FHMS 2020-KS14 AFX ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	09/30/2020 06/25/2030 06/01/2030	24,999,681.80 24,999,550.00	19,764,862.50	1.118	1.109	23,291.67	19,788,154.17
Art-Treas General-TAS0000 TAS0000	3140X8AV9	FN FM4519 ---	27,078,810.05 35,055,772.00	LT	Agency MBS FNMA	10/16/2020 10/01/2040 05/01/2040	27,936,047.87 28,077,341.17	22,936,376.82	2.000	1.463	45,131.35	22,981,508.17
Art-Treas General-TAS0000 TAS0000	3133G9UM9	FH QN3288 ---	16,792,254.70 29,852,124.00	LT	Agency MBS FHLMC	10/19/2020 08/01/2035 08/01/2034	17,302,563.15 17,429,835.62	14,953,802.55	2.000	1.301	27,987.09	14,981,789.64
Art-Treas General-TAS0000 TAS0000	3140J1EK0	FN BL8237 ---	41,540,000.00 41,540,000.00	LT	Agency MBS FNMA	10/30/2020 10/01/2030 10/01/2030	41,783,888.41 41,877,512.50	32,599,761.20	1.170	1.058	41,851.55	32,641,612.75

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3140J16Q6	FN BL8978 ---	27,500,000.00 27,500,000.00	LT	Agency MBS FNMA	11/06/2020 11/01/2030 11/01/2030	27,433,621.45 27,408,691.41	21,564,125.00	1.190	1.199	28,179.86	21,592,304.86
Art-Treas General-TAS0000 TAS0000	3140X8FA0	FN FM4660 ---	15,394,663.70 22,341,120.00	LT	Agency MBS FNMA	11/17/2020 10/01/2035 04/01/2035	15,876,343.81 15,986,396.09	13,702,216.40	2.000	1.311	25,657.77	13,727,874.17
Art-Treas General-TAS0000 TAS0000	3140X8K22	FN FM4812 ---	26,557,171.62 35,269,736.00	LT	Agency MBS FNMA	11/16/2020 11/01/2040 06/01/2040	27,330,693.61 27,453,476.16	22,497,568.80	2.000	1.507	44,261.95	22,541,830.76
Art-Treas General-TAS0000 TAS0000	3136BCB90	FNA 2020-M52 A2 ---	36,000,000.00 36,000,000.00	LT	Agency MBS FNMA	11/30/2020 10/25/2030 08/01/2030	36,017,159.68 36,023,616.00	28,568,724.48	1.316	1.413	39,480.00	28,608,204.48
Art-Treas General-TAS0000 TAS0000	3137F72V6	FHMS K-J32 A2 ---	33,410,799.80 35,000,000.00	LT	Agency MBS FHLMC	11/30/2020 03/25/2033 03/01/2033	33,933,993.22 34,078,982.39	29,277,402.42	1.394	0.975	38,812.21	29,316,214.63
Art-Treas General-TAS0000 TAS0000	3140J2ME3	FN BL9356 ---	19,045,000.00 19,045,000.00	LT	Agency MBS FNMA	11/30/2020 11/01/2027 11/01/2027	19,114,494.56 19,158,079.69	16,241,576.00	1.010	0.894	16,563.86	16,258,139.86
Art-Treas General-TAS0000 TAS0000	3133D3TC9	FH QK0547 ---	38,346,795.00 50,000,000.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 06/01/2040	39,644,456.47 39,844,716.68	32,483,226.84	2.000	1.428	63,911.32	32,547,138.17
Art-Treas General-TAS0000 TAS0000	3133D3TC9	FH QK0547 ---	3,819,850.03 4,980,664.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 06/01/2040	3,949,114.34 3,969,062.92	3,235,760.77	2.000	1.428	6,366.42	3,242,127.19
Art-Treas General-TAS0000 TAS0000	3140J27A8	FN BL9888 ---	47,500,000.00 47,500,000.00	LT	Agency MBS FNMA	12/22/2020 12/01/2030 12/01/2030	47,609,611.45 47,648,437.50	37,078,975.00	1.420	1.356	58,081.94	37,137,056.94
Art-Treas General-TAS0000 TAS0000	3140LAJB2	FN BS0257 ---	45,000,000.00 45,000,000.00	LT	Agency MBS FNMA	12/30/2020 01/01/2031 01/01/2031	45,668,045.34 45,900,000.00	35,726,850.00	1.640	1.387	63,550.00	35,790,400.00
Art-Treas General-TAS0000 TAS0000	3140LAAC9	FN BS0002 ---	32,240,000.00 32,240,000.00	LT	Agency MBS FNMA	12/30/2020 12/01/2030 12/01/2030	32,314,561.61 32,340,750.00	25,463,152.00	1.310	1.248	36,368.51	25,499,520.51
Art-Treas General-TAS0000 TAS0000	31418DW40	FN MA4266 ---	31,463,754.00 40,000,000.00	LT	Agency MBS FNMA	01/14/2021 02/01/2041 09/01/2040	31,866,634.29 31,925,877.89	26,006,421.87	1.500	1.285	39,329.69	26,045,751.57
Art-Treas General-TAS0000 TAS0000	3140LAEL5	FN BS0138 ---	37,500,000.00 37,500,000.00	LT	Agency MBS FNMA	01/22/2021 01/01/2031 01/01/2031	37,657,521.41 37,710,937.50	29,480,250.00	1.280	1.192	41,333.33	29,521,583.33
Art-Treas General-TAS0000 TAS0000	3133KTMX5	FH RB0374 ---	31,399,661.60 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 11/01/2040 08/01/2040	32,536,032.88 32,702,256.94	26,305,958.57	2.000	1.395	52,332.77	26,358,291.34
Art-Treas General-TAS0000 TAS0000	3133KTNW6	FH RB0405 ---	30,586,285.20 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 12/01/2040 07/01/2040	31,693,543.70 31,855,138.13	25,626,699.48	2.000	1.395	50,977.14	25,677,676.62
Art-Treas General-TAS0000 TAS0000	3133KKYK9	FH RA4314 ---	40,163,988.50 50,000,000.00	LT	Agency MBS FHLMC	02/11/2021 01/01/2051 04/01/2050	41,480,202.37 41,601,106.21	32,841,394.54	2.000	1.614	66,939.98	32,908,334.52
Art-Treas General-TAS0000 TAS0000	3133KYU56	FH RB5104 ---	19,983,332.00 25,000,000.00	LT	Agency MBS FHLMC	02/11/2021 03/01/2041 10/01/2040	20,308,642.60 20,354,897.08	16,517,441.28	1.500	1.231	24,979.17	16,542,420.45
Art-Treas General-TAS0000 TAS0000	3140KRVA4	FN BQ6008 ---	15,474,212.31 20,065,069.00	LT	Agency MBS FNMA	02/11/2021 12/01/2050 05/01/2050	16,014,634.23 16,064,166.66	12,738,855.15	2.000	1.594	25,790.35	12,764,645.50
Art-Treas General-TAS0000 TAS0000	3140X9EG6	FN FM5534 ---	20,293,483.97 26,256,251.00	LT	Agency MBS FNMA	02/11/2021 01/01/2041 09/01/2040	21,003,378.93 21,105,223.33	17,176,905.47	2.000	1.421	33,822.47	17,210,727.94
Art-Treas General-TAS0000 TAS0000	31418DXQ0	FN MA4286 ---	20,046,321.00 25,000,000.00	LT	Agency MBS FNMA	02/11/2021 03/01/2041 10/01/2040	20,378,174.80 20,425,321.76	16,569,899.24	1.500	1.227	25,057.90	16,594,957.14
Art-Treas General-TAS0000 TAS0000	3140LBAG8	FN BS0906 ---	20,570,000.00 20,570,000.00	LT	Agency MBS FNMA	02/12/2021 02/01/2028 02/01/2028	20,796,533.70 20,920,332.81	17,507,332.70	1.270	0.986	22,495.58	17,529,828.28

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3132XFF37	FH WN1085 ---	39,920,000.00 39,920,000.00	LT	Agency MBS FHLMC	02/22/2021 01/01/2031 01/01/2031	40,063,211.27 40,110,243.75	31,787,228.94	1.550	1.465	53,282.11	31,840,511.05
Art-Treas General-TAS0000 TAS0000	3133KYU64	FH RB5105 ---	31,060,584.80 40,000,000.00	LT	Agency MBS FHLMC	02/24/2021 03/01/2041 10/01/2040	32,107,514.15 32,254,476.03	26,289,261.52	2.000	1.440	51,767.64	26,341,029.16
Art-Treas General-TAS0000 TAS0000	3140X9DQ5	FN FM5510 ---	24,490,164.00 30,000,000.00	LT	Agency MBS FNMA	03/11/2021 01/01/2051 08/01/2050	25,024,701.22 25,071,805.40	19,857,932.50	2.000	1.740	40,816.94	19,898,749.44
Art-Treas General-TAS0000 TAS0000	3133L7X51	FH RC1600 ---	25,573,463.60 40,000,000.00	LT	Agency MBS FHLMC	03/16/2021 10/01/2035 01/01/2035	26,341,819.98 26,500,501.66	22,821,263.81	2.000	1.326	42,622.44	22,863,886.25
Art-Treas General-TAS0000 TAS0000	3140QHPT6	FN CA9433 ---	26,065,379.20 35,000,000.00	LT	Agency MBS FNMA	03/16/2021 03/01/2036 10/01/2035	26,802,694.42 26,945,085.75	23,039,650.55	2.000	1.392	43,442.30	23,083,092.85
Art-Treas General-TAS0000 TAS0000	3140X9NQ4	FN FM5798 ---	26,530,039.60 40,000,000.00	LT	Agency MBS FNMA	03/16/2021 01/01/2036 01/01/2035	27,324,764.31 27,487,608.21	23,610,860.81	2.000	1.328	44,216.73	23,655,077.55
Art-Treas General-TAS0000 TAS0000	3137FFYP6	FHMS K-126 A1 ---	12,520,026.40 20,000,000.00	LT	Agency MBS FHLMC	03/18/2021 10/25/2030 09/01/2028	12,519,835.17 12,519,750.96	11,064,006.67	1.319	1.298	13,761.60	11,077,768.27
Art-Treas General-TAS0000 TAS0000	3137FXZ27	FHMS K-127 A1 ---	29,305,295.40 30,000,000.00	LT	Agency MBS FHLMC	03/25/2021 11/25/2030 04/01/2030	29,304,927.99 29,304,797.21	25,039,513.15	1.353	1.336	33,041.72	25,072,554.87
Art-Treas General-TAS0000 TAS0000	3140LBQK2	FN BS1357 ---	21,725,000.00 21,725,000.00	LT	Agency MBS FNMA	03/30/2021 03/01/2031 03/01/2031	21,836,558.55 21,870,964.84	17,240,525.50	1.460	1.357	27,313.15	17,267,838.65
Art-Treas General-TAS0000 TAS0000	3140LBXU2	FN BS1590 ---	35,322,000.00 35,322,000.00	LT	Agency MBS FNMA	04/30/2021 04/01/2028 04/01/2028	35,392,723.91 35,426,862.19	30,102,114.84	1.260	1.182	38,324.37	30,140,439.21
Art-Treas General-TAS0000 TAS0000	31418DY89	FN MA4334 ---	34,383,177.45 42,500,000.00	LT	Agency MBS FNMA	05/18/2021 05/01/2041 01/01/2041	35,599,764.11 35,753,132.17	30,033,321.10	2.500	1.891	71,631.62	30,104,952.72
Art-Treas General-TAS0000 TAS0000	3136BHMW6	FNA 2021-M13 A1 ---	23,899,505.78 26,400,000.00	LT	Agency MBS FNMA	05/28/2021 04/25/2031 07/01/2026	23,899,373.19 23,899,266.79	20,712,885.97	1.337	1.437	26,628.03	20,739,514.01
Art-Treas General-TAS0000 TAS0000	3133KYVG1	FH RB5115 ---	31,477,328.00 40,000,000.00	LT	Agency MBS FHLMC	06/14/2021 06/01/2041 03/01/2041	32,543,595.73 32,672,482.80	27,565,324.42	2.500	1.921	65,577.77	27,630,902.18
Art-Treas General-TAS0000 TAS0000	3133KTP95	FH RB0448 ---	24,000,797.40 30,000,000.00	LT	Agency MBS FHLMC	06/14/2021 01/01/2041 09/01/2040	24,527,919.74 24,593,317.08	20,109,564.20	2.000	1.626	40,001.33	20,149,565.53
Art-Treas General-TAS0000 TAS0000	3140QKZZ4	FN CB0759 ---	26,038,633.25 35,000,000.00	LT	Agency MBS FNMA	06/17/2021 06/01/2036 03/01/2036	26,793,068.58 26,919,471.39	23,048,433.16	2.000	1.395	43,397.72	23,091,830.88
Art-Treas General-TAS0000 TAS0000	3140XBQU7	FN FM7666 ---	28,751,681.35 35,000,000.00	LT	Agency MBS FNMA	06/21/2021 06/01/2041 02/01/2041	29,164,918.14 29,214,403.72	24,336,938.02	2.000	1.754	47,919.47	24,384,857.49
Art-Treas General-TAS0000 TAS0000	31418D2W1	FN MA4388 ---	19,852,625.75 25,000,000.00	LT	Agency MBS FNMA	07/14/2021 07/01/2041 03/01/2041	20,508,788.28 20,584,691.32	17,385,727.36	2.500	1.936	41,359.64	17,427,086.99
Art-Treas General-TAS0000 TAS0000	3133KYVL0	FH RB5119 ---	31,842,638.00 40,000,000.00	LT	Agency MBS FHLMC	07/14/2021 07/01/2041 04/01/2041	32,948,681.34 33,076,540.22	27,885,735.52	2.500	1.909	66,338.83	27,952,074.34
Art-Treas General-TAS0000 TAS0000	3140QLA71	FN CB0929 ---	31,988,404.40 40,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 02/01/2036	32,948,033.04 33,103,000.37	28,271,421.86	2.000	1.371	53,314.01	28,324,735.87
Art-Treas General-TAS0000 TAS0000	3140L0JV0	FN BR2075 ---	23,926,626.30 30,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 02/01/2036	24,544,911.55 24,644,425.09	21,146,176.46	2.000	1.455	39,877.71	21,186,054.17
Art-Treas General-TAS0000 TAS0000	3133KYVN6	FH RB5121 ---	33,829,634.80 40,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 04/01/2041	34,643,231.58 34,733,520.36	28,632,733.41	2.000	1.603	56,382.72	28,689,116.13

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3133KYVS5	FH RB5125 ---	25,494,363.00 30,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 05/01/2041	26,089,954.34 26,155,623.04	21,579,598.52	2.000	1.614	42,490.61	21,622,089.13
Art-Treas General-TAS0000 TAS0000	3140LWUL9	FN BT7786 ---	16,731,035.38 18,725,360.00	LT	Agency MBS FNMA	08/12/2021 08/01/2041 05/01/2041	17,131,227.10 17,175,453.51	14,157,967.11	2.000	1.606	27,885.06	14,185,852.17
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 08/01/2028	17,298,816.90 17,301,106.09	14,685,734.39	1.330	1.288	19,805.29	14,705,539.68
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 08/01/2028	16,544,563.28 16,546,752.66	14,045,414.97	1.330	1.288	18,941.75	14,064,356.72
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 09/01/2028	20,203,163.71 20,215,483.24	16,990,768.98	1.275	1.208	22,143.88	17,012,912.86
Art-Treas General-TAS0000 TAS0000	3140XDAH9	FN FM9007 ---	27,493,238.40 30,000,000.00	LT	Agency MBS FNMA	10/14/2021 10/01/2046 07/01/2046	27,756,224.07 27,776,762.42	22,287,107.50	2.000	1.868	45,822.06	22,332,929.57
Art-Treas General-TAS0000 TAS0000	3140X54P5	FN FM2629 ---	9,077,604.27 17,190,682.00	LT	Agency MBS FNMA	10/14/2021 03/01/2050 06/01/2049	9,389,311.71 9,410,922.55	7,733,365.49	2.500	2.085	18,911.68	7,752,277.16
Art-Treas General-TAS0000 TAS0000	3140QMBM5	FN CB1843 ---	31,380,042.30 36,072,084.00	LT	Agency MBS FNMA	10/14/2021 10/01/2041 07/01/2041	32,672,795.36 32,801,950.47	27,577,663.58	2.500	1.813	65,375.09	27,643,038.67
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 10/01/2028	42,112,688.11 42,164,619.10	42,164,619.10	1.330	1.243	46,508.99	42,211,128.09
Art-Treas General-TAS0000 TAS0000	3132D9F33	FH SC0186 ---	21,044,911.00 25,000,000.00	LT	Agency MBS FHLMC	10/26/2021 09/01/2041 05/01/2041	21,840,848.12 21,919,590.11	18,333,594.52	2.500	1.863	43,843.56	18,377,438.09
Art-Treas General-TAS0000 TAS0000	3140M2FU1	FN BU1078 ---	17,282,819.50 21,673,151.00	LT	Agency MBS FNMA	10/19/2021 10/01/2036 04/01/2036	17,813,790.85 17,887,718.19	15,351,702.58	2.000	1.367	28,804.70	15,380,507.28
Art-Treas General-TAS0000 TAS0000	3140XCSY5	FN FM8634 ---	31,394,289.60 40,000,000.00	LT	Agency MBS FNMA	10/19/2021 09/01/2036 02/01/2036	32,361,404.98 32,497,995.09	27,858,839.26	2.000	1.357	52,323.82	27,911,163.07
Art-Treas General-TAS0000 TAS0000	3140QD2A1	FN CA6168 ---	20,569,582.25 25,000,000.00	LT	Agency MBS FNMA	11/10/2021 06/01/2050 12/01/2049	21,191,163.37 21,231,665.68	17,193,496.72	2.500	2.134	42,853.30	17,236,350.01
Art-Treas General-TAS0000 TAS0000	3140XDC61	FN FM9092 ---	22,221,602.66 25,186,192.00	LT	Agency MBS FNMA	11/10/2021 10/01/2046 06/01/2046	22,915,878.43 22,968,109.63	18,792,086.06	2.500	2.082	46,295.01	18,838,381.06
Art-Treas General-TAS0000 TAS0000	3140XCZQ4	FN FM8850 ---	25,456,963.80 30,000,000.00	LT	Agency MBS FNMA	11/10/2021 09/01/2041 05/01/2041	26,327,405.17 26,411,599.94	22,183,561.02	2.500	1.923	53,035.34	22,236,596.36
Art-Treas General-TAS0000 TAS0000	3132A5F42	FH ZS4687 ---	14,896,681.57 43,500,000.00	LT	Agency MBS FHLMC	11/10/2021 11/01/2046 10/01/2045	15,402,129.62 15,441,341.49	12,721,525.93	2.500	2.052	31,034.75	12,752,560.68
Art-Treas General-TAS0000 TAS0000	3140XDRF5	FN FM9485 ---	20,562,985.75 25,000,000.00	LT	Agency MBS FNMA	11/16/2021 11/01/2040 02/01/2040	21,285,655.02 21,359,801.45	18,155,269.66	2.500	1.879	42,839.55	18,198,109.21
Art-Treas General-TAS0000 TAS0000	3140XDRF5	FN FM9485 ---	2,154,861.08 2,619,830.00	LT	Agency MBS FNMA	11/18/2021 11/01/2040 02/01/2040	2,229,087.09 2,236,678.46	1,902,548.80	2.500	1.891	4,489.29	1,907,038.10
Art-Treas General-TAS0000 TAS0000	3137H4BY5	FHMS K-746 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	11/18/2021 09/25/2028 09/01/2028	35,785,658.94 36,048,250.00	30,762,070.15	2.031	1.549	59,237.50	30,821,307.65
Art-Treas General-TAS0000 TAS0000	3133KMM77	FH RA5782 ---	30,192,304.10 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 09/01/2051 02/01/2051	30,129,575.33 30,126,258.44	25,726,798.62	2.500	2.518	62,900.63	25,789,699.25
Art-Treas General-TAS0000 TAS0000	3132D9EY6	FH SC0151 ---	27,714,600.90 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 06/01/2041 03/01/2041	28,106,493.12 28,138,980.73	24,392,998.50	2.500	2.246	57,738.75	24,450,737.25

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account Fund ID	Identifier	Description Bank Certificate of Deposit Number	Base Current Units Base Original Units	BS Class	Security Type Category Security Type	Settle Date Final Maturity Effective Maturity	Base Book Value Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	3140QM6K5	FN CB2673	846,910.51 953,054.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 10/01/2051	863,205.84 864,047.21	742,419.59	3.000	2.745	2,117.28	744,536.86
Art-Treas General-TAS0000	3140QM6K5	FN CB2673	44,431,402.00 50,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 10/01/2051	45,286,302.76 45,330,443.65	38,949,502.72	3.000	2.745	111,078.51	39,060,581.22
Art-Treas General-TAS0000	3140XFHY0	FN FS0246	31,849,354.60 35,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 07/01/2051	32,218,281.92 32,237,518.61	27,998,293.39	3.000	2.841	79,623.39	28,077,916.78
Art-Treas General-TAS0000	3140XFV8	FN FS0691	22,128,522.25 25,000,000.00	LT	Agency MBS FNMA	02/17/2022 02/01/2042 12/01/2041	22,365,661.32 22,384,383.29	19,052,050.89	2.500	2.312	46,101.09	19,098,151.98
Art-Treas General-TAS0000	3140XFMV0	FN FS0371	18,681,906.00 21,271,372.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 06/01/2051	18,845,610.67 18,854,129.82	15,787,525.21	2.500	2.389	38,920.64	15,826,445.85
Art-Treas 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 09/01/2027	35,774,935.62 36,033,593.75	32,868,081.05	3.187	2.566	92,954.17	32,961,035.22
Art-Treas General-TAS0000	38381EW87	GNR 2022-059 AB	28,588,097.10 30,000,000.00	LT	Agency MBS GNMA	03/30/2022 07/16/2043 09/01/2026	28,557,463.77 28,542,311.48	26,646,080.22	2.000	2.025	47,646.83	26,693,727.05
Art-Treas General-TAS0000	3140X5SG9	FN FM2318	9,286,785.07 25,900,000.00	LT	Agency MBS FNMA	04/13/2022 09/01/2049 11/01/2048	9,313,008.71 9,314,355.21	8,534,418.03	3.500	3.452	27,086.46	8,561,504.49
Art-Treas General-TAS0000	3140X5SG9	FN FM2318	17,928,156.50 50,000,000.00	LT	Agency MBS FNMA	04/13/2022 09/01/2049 11/01/2048	17,978,781.31 17,981,380.72	16,475,710.49	3.500	3.452	52,290.46	16,528,000.94
Art-Treas General-TAS0000	3140XGFJ3	FN FS1068	33,920,601.92 36,973,991.00	LT	Agency MBS FNMA	04/13/2022 04/01/2052 11/01/2051	33,748,280.51 33,740,398.72	30,046,841.02	3.000	3.056	84,801.50	30,131,642.53
Art-Treas General-TAS0000	3140XGH69	FN FS1152	36,573,927.77 38,887,607.00	LT	Agency MBS FNMA	04/13/2022 03/01/2052 07/01/2051	36,448,334.99 36,442,490.21	33,461,436.04	3.500	3.541	106,673.96	33,568,110.00
Art-Treas General-TAS0000	3140XFZW4	FN FS0756	25,589,078.04 28,430,617.00	LT	Agency MBS FNMA	04/13/2022 01/01/2052 07/01/2051	26,005,568.07 26,024,892.03	23,481,886.56	3.500	3.254	74,634.81	23,556,521.37
Art-Treas General-TAS0000	3140QNZ47	FN CB3462	20,100,942.81 22,639,795.00	LT	Agency MBS FNMA	04/18/2022 04/01/2037 02/01/2037	20,341,872.36 20,364,767.68	19,062,587.20	3.500	3.224	58,627.75	19,121,214.95
Art-Treas General-TAS0000	3140XGMV8	FN FS1271	18,210,357.50 25,000,000.00	LT	Agency MBS FNMA	04/20/2022 04/01/2037 01/01/2032	18,185,693.17 18,181,903.82	17,144,956.16	3.000	2.998	45,525.89	17,190,482.06
Art-Treas General-TAS0000	3140XG2F5	FN FS1673	28,233,460.80 30,620,662.00	LT	Agency MBS FNMA	05/12/2022 05/01/2052 12/01/2051	28,182,704.19 28,180,523.06	26,564,847.17	4.000	4.020	94,111.54	26,658,958.71
Art-Treas General-TAS0000	3133KPF52	FH RA7388	32,681,470.15 35,000,000.00	LT	Agency MBS FHLMC	05/12/2022 05/01/2052 01/01/2052	32,661,881.77 32,661,044.23	30,747,913.78	4.000	4.003	108,938.23	30,856,852.02
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 05/01/2027	19,498,146.45 19,474,140.00	18,170,644.80	2.790	2.825	47,021.73	18,217,666.53
Art-Treas General-TAS0000	3140XHEZ6	FN FS1951	26,566,976.88 29,409,614.00	LT	Agency MBS FNMA	05/17/2022 05/01/2042 03/01/2042	26,095,301.65 26,064,694.98	24,484,934.33	3.500	3.799	77,487.02	24,562,421.34
Art-Treas General-TAS0000	3140X7A58	FN FM3627	14,476,195.53 40,421,051.00	LT	Agency MBS FNMA	05/17/2022 06/01/2033 11/01/2029	14,453,452.83 14,449,052.66	13,744,395.18	3.000	3.001	36,190.49	13,780,585.67
Art-Treas General-TAS0000	3140LGCR1	FN BS5479	22,405,565.00 22,405,565.00	LT	Agency MBS FNMA	05/31/2022 05/01/2032 05/01/2032	22,111,407.89 22,072,107.18	19,968,511.70	3.130	3.268	60,389.22	20,028,900.92
Art-Treas General-TAS0000	3140LGG55	FN BS5608	42,153,000.00 42,153,000.00	LT	Agency MBS FNMA	06/08/2022 05/01/2029 05/01/2029	42,422,051.69 42,475,733.91	39,158,450.88	3.560	3.330	129,222.36	39,287,673.24

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3137FKZZ2	FHMS K-088 A2 ---	30,000,000.00 30,000,000.00	LT	Agency MBS FHLMC	06/14/2022 01/25/2029 01/01/2029	30,224,952.99 30,271,875.00	28,568,568.90	3.690	3.512	92,250.00	28,660,818.90
Art-Treas General-TAS0000 TAS0000	3140QPDPY0	FN CB3718 ---	34,695,395.82 38,901,284.00	LT	Agency MBS FNMA	06/16/2022 06/01/2037 03/01/2037	34,845,627.94 34,858,030.49	32,900,111.36	3.500	3.385	101,194.90	33,001,306.27
Art-Treas General-TAS0000 TAS0000	3140LGMS8	FN BS5768 ---	20,000,000.00 20,000,000.00	LT	Agency MBS FNMA	06/28/2022 06/01/2032 06/01/2032	19,933,252.90 19,925,000.00	18,299,600.00	3.750	3.739	64,583.33	18,364,183.33
Art-Treas General-TAS0000 TAS0000	3140LGRC8	FN BS5882 ---	15,000,000.00 15,000,000.00	LT	Agency MBS FNMA	06/29/2022 06/01/2032 06/01/2032	15,166,913.79 15,187,500.00	14,041,200.00	3.760	3.532	48,566.67	14,089,766.67
Art-Treas General-TAS0000 TAS0000	3137FCLD4	FHMS K-071 A2 ---	42,917,000.00 42,917,000.00	LT	Agency MBS FHLMC	07/13/2022 11/25/2027 11/01/2027	42,451,941.78 42,336,949.92	40,370,453.28	3.286	3.530	117,521.05	40,487,974.34
Art-Treas General-TAS0000 TAS0000	3137FJXV6	FHMS K-083 A2 ---	38,700,000.00 38,700,000.00	LT	Agency MBS FHLMC	07/12/2022 09/25/2028 09/01/2028	39,656,711.06 39,854,953.13	37,563,699.89	4.050	3.490	130,612.50	37,694,312.39
Art-Treas General-TAS0000 TAS0000	3140XHB22	FN FS1856 ---	33,379,157.71 35,102,790.00	LT	Agency MBS FNMA	07/14/2022 06/01/2052 03/01/2052	33,107,477.34 33,097,521.07	31,401,479.33	4.000	4.112	111,263.86	31,512,743.19
Art-Treas General-TAS0000 TAS0000	3137BHXJ1	FHMS K-045 A2 ---	22,532,698.75 25,000,000.00	LT	Agency MBS FHLMC	08/16/2022 01/25/2025 01/01/2025	22,365,007.12 22,251,920.27	21,756,462.60	3.023	3.435	56,763.62	21,813,226.22
Art-Treas General-TAS0000 TAS0000	38381HNY3	GNR 2022-150 AE ---	24,634,460.50 25,000,000.00	LT	Agency MBS GNMA	08/31/2022 07/16/2055 01/01/2029	23,691,506.84 23,518,211.51	22,591,793.70	2.500	4.266	51,321.79	22,643,115.49
Art-Treas General-TAS0000 TAS0000	31418EHF0	FN MA4729 ---	22,990,105.50 25,000,000.00	LT	Agency MBS FNMA	09/14/2022 09/01/2042 04/01/2042	23,113,630.80 23,119,424.84	21,819,657.85	4.000	3.888	76,633.68	21,896,291.53
Art-Treas General-TAS0000 TAS0000	3140XJAZ6	FN FS2723 ---	22,775,958.91 23,880,757.00	LT	Agency MBS FNMA	09/14/2022 09/01/2052 01/01/2052	22,603,313.21 22,598,021.74	21,403,654.55	4.000	4.104	75,919.86	21,479,574.41
Art-Treas General-TAS0000 TAS0000	3133KYXL8	FH RB5183 ---	22,965,565.25 25,000,000.00	LT	Agency MBS FHLMC	09/14/2022 09/01/2042 05/01/2042	23,027,275.31 23,030,155.91	22,247,252.20	4.500	4.434	86,120.87	22,333,373.07
Art-Treas General-TAS0000 TAS0000	3132DNVM2	FH SD1520 ---	28,586,685.00 30,000,000.00	LT	Agency MBS FHLMC	09/14/2022 08/01/2052 02/01/2052	28,348,338.29 28,341,018.17	26,955,521.61	4.000	4.115	95,288.95	27,050,810.56
Art-Treas General-TAS0000 TAS0000	3140XJEU3	FN FS2846 ---	21,476,021.00 25,000,000.00	LT	Agency MBS FNMA	09/19/2022 10/01/2037 03/01/2037	21,621,185.69 21,630,379.90	21,100,077.88	4.500	4.323	80,535.08	21,180,612.96
Art-Treas General-TAS0000 TAS0000	31418EJW1	FN MA4776 ---	21,602,550.00 25,000,000.00	LT	Agency MBS FNMA	09/19/2022 09/01/2037 04/01/2037	21,632,732.34 21,634,616.29	20,883,123.73	4.000	3.945	72,008.50	20,955,132.23
Art-Treas General-TAS0000 TAS0000	3140HRG80	FN BL0222 ---	25,000,000.00 25,000,000.00	LT	Agency MBS FNMA	09/22/2022 06/01/2029 06/01/2029	24,577,658.30 24,515,625.00	23,929,687.50	3.760	4.018	80,944.44	24,010,631.94
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 09/01/2027	29,966,999.11 29,951,462.73	28,418,875.42	3.380	3.412	84,621.12	28,503,496.54
Art-Treas General-TAS0000 TAS0000	3140LHKN9	FN BS6600 ---	22,837,000.00 22,837,000.00	LT	Agency MBS FNMA	09/29/2022 09/01/2032 09/01/2032	22,745,522.07 22,737,088.13	21,585,989.14	3.890	3.943	74,029.94	21,660,019.08
Art-Treas General-TAS0000 TAS0000	3132D9KQ6	FH SC0303 ---	17,690,667.94 20,246,089.00	LT	Agency MBS FHLMC	09/30/2022 09/01/2042 02/01/2042	17,658,917.20 17,657,497.94	17,450,715.25	5.000	5.019	73,711.12	17,524,426.37
Art-Treas General-TAS0000 TAS0000	3140HRG80	FN BL0222 ---	14,571,000.00 14,571,000.00	LT	Agency MBS FNMA	10/12/2022 06/01/2029 06/01/2029	14,022,583.16 13,947,179.06	13,947,179.06	3.760	4.435	47,177.66	13,994,356.72
Art-Treas General-TAS0000 TAS0000	3140LHBS8	FN BS6348 ---	24,507,000.00 24,507,000.00	LT	Agency MBS FNMA	10/14/2022 10/01/2032 10/01/2032	22,857,312.34 22,713,968.32	22,912,329.51	3.765	4.784	76,890.71	22,989,220.22

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3140QPJ7	FN CB3864 ---	31,006,619.81 33,198,811.00	LT	Agency MBS FNMA	10/13/2022 06/01/2052 01/01/2052	30,752,138.40 30,745,001.45	29,919,875.30	4.500	4.625	116,274.82	30,036,150.13
Art-Treas General-TAS0000 TAS0000	38383YX80	GNR 2022-187 A ---	24,692,280.75 25,000,000.00	LT	Agency MBS GNMA	10/28/2022 03/16/2054 05/01/2029	23,243,241.07 23,040,984.47	22,689,357.75	3.000	5.698	61,730.70	22,751,088.46
Art-Treas General-TAS0000 TAS0000	3622AB6C1	G2 786367 ---	15,669,548.03 16,304,365.00	LT	Agency MBS GNMA	11/21/2022 07/20/2052 05/01/2052	14,746,656.33 14,724,478.41	15,228,682.79	4.500	5.645	58,760.81	15,287,443.59
Art-Treas General-TAS0000 TAS0000	3133BMG58	FH QF0220 ---	35,271,699.73 36,553,674.00	LT	Agency MBS FHLMC	11/14/2022 09/01/2052 06/01/2052	33,830,207.10 33,794,697.30	34,768,910.47	5.000	5.727	146,965.42	34,915,875.89
Art-Treas General-TAS0000 TAS0000	3140XJSP9	FN FS3225 ---	18,857,378.73 19,941,737.00	LT	Agency MBS FNMA	11/15/2022 11/01/2042 06/01/2042	18,473,946.38 18,459,605.90	19,157,869.55	5.000	5.404	78,572.41	19,236,441.96
Art-Treas General-TAS0000 TAS0000	38381HF71	GNR 2022-221 AB ---	22,634,733.29 22,800,000.00	LT	Agency MBS GNMA	12/30/2022 07/16/2060 02/01/2028	21,539,350.89 21,389,822.96	21,173,966.60	3.150	5.721	59,416.17	21,233,382.77
Art-Treas General-TAS0000 TAS0000	3140LHDN7	FN BS6408 ---	19,485,000.00 19,485,000.00	LT	Agency MBS FNMA	02/08/2023 10/01/2032 10/01/2032	18,875,409.26 18,842,603.91	18,580,116.60	4.010	4.414	67,282.79	18,647,399.39
Art-Treas General-TAS0000 TAS0000	3132XFJW9	FH WN1176 ---	19,555,000.00 19,555,000.00	LT	Agency MBS FHLMC	02/08/2023 09/01/2032 09/01/2032	19,324,190.52 19,312,090.23	19,312,090.23	3.900	4.059	63,553.75	19,375,643.98
Art-Treas General-TAS0000 TAS0000	3140QQKG9	FN CB4794 ---	23,935,860.25 25,000,000.00	LT	Agency MBS FNMA	02/13/2023 10/01/2052 06/01/2052	23,674,507.98 23,670,321.80	22,935,760.17	4.500	4.667	89,759.48	23,025,519.64
Art-Treas General-TAS0000 TAS0000	3140LHRX0	FN BS6801 ---	24,500,000.00 24,500,000.00	LT	Agency MBS FNMA	02/14/2023 11/01/2029 11/01/2029	24,314,576.37 24,300,937.50	23,627,555.00	4.060	4.192	82,891.67	23,710,446.67
Art-Treas General-TAS0000 TAS0000	3133KQN69	FH RA8513 ---	23,828,578.75 25,000,000.00	LT	Agency MBS FHLMC	02/28/2023 02/01/2053 11/01/2052	23,799,217.41 23,798,793.03	23,308,134.23	5.000	5.017	99,285.74	23,407,419.98
Art-Treas General-TAS0000 TAS0000	3140LJR24	FN BS7704 ---	29,000,000.00 29,000,000.00	LT	Agency MBS FNMA	03/06/2023 02/01/2028 02/01/2028	28,640,399.95 28,608,046.88	28,445,810.00	4.310	4.535	107,630.28	28,553,440.28
Art-Treas General-TAS0000 TAS0000	3132DPW53	FH SD2468 ---	21,706,046.07 22,308,816.00	LT	Agency MBS FHLMC	03/13/2023 12/01/2052 03/01/2052	21,341,280.06 21,336,364.97	21,302,807.86	5.000	5.291	90,441.86	21,393,249.72
Art-Treas General-TAS0000 TAS0000	3132DPQX9	FH SD2270 ---	20,537,605.27 21,086,855.00	LT	Agency MBS FHLMC	03/13/2023 01/01/2053 09/01/2052	20,233,569.89 20,229,541.19	20,219,755.22	5.000	5.249	85,573.36	20,305,328.58
Art-Treas General-TAS0000 TAS0000	3132CW4J0	FH SB0825 ---	17,577,221.47 18,421,361.00	LT	Agency MBS FHLMC	03/16/2023 02/01/2038 08/01/2037	17,507,667.64 17,505,814.01	17,500,231.49	5.000	5.065	73,238.42	17,573,469.91
Art-Treas General-TAS0000 TAS0000	3140XK2H2	FN FS4375 ---	15,732,061.67 16,151,659.00	LT	Agency MBS FNMA	04/19/2023 04/01/2043 09/01/2042	15,586,735.22 15,584,573.60	15,312,927.14	4.500	4.658	58,995.23	15,371,922.37
Art-Treas General-TAS0000 TAS0000	3622AB4W9	G2 786337 ---	28,818,431.70 30,000,000.00	LT	Agency MBS GNMA	04/20/2023 09/20/2052 07/01/2052	28,461,680.32 28,458,201.30	27,815,695.52	4.500	4.726	108,069.12	27,923,764.64
Art-Treas General-TAS0000 TAS0000	3132XFLN6	FH WN1232 ---	21,000,000.00 21,000,000.00	LT	Agency MBS FHLMC	05/02/2023 12/01/2029 12/01/2029	20,716,650.76 20,705,507.81	20,705,507.81	4.300	4.538	75,250.00	20,780,757.81
Art-Treas General-TAS0000 TAS0000	3132DP6T0	FH SD2682 ---	24,737,777.25 25,000,000.00	LT	Agency MBS FHLMC	05/11/2023 04/01/2053 10/01/2052	24,668,733.65 24,668,202.25	24,423,276.49	5.000	5.042	103,074.07	24,526,350.56
Art-Treas General-TAS0000 TAS0000	3140XLES3	FN FS4644 ---	28,981,722.80 29,331,704.00	LT	Agency MBS FNMA	05/12/2023 05/01/2053 03/01/2053	28,950,259.49 28,950,024.04	28,317,810.65	5.000	5.015	120,757.18	28,438,567.83
Art-Treas General-TAS0000 TAS0000	3132XFJ90	FH WN1187 ---	15,150,000.00 15,150,000.00	LT	Agency MBS FHLMC	05/23/2023 11/01/2029 11/01/2029	15,039,753.82 15,036,375.00	15,036,375.00	4.500	4.555	58,706.25	15,095,081.25

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	38381H4R9	GNR 2023-052 AB	22,299,419.07 22,400,000.00	LT	Agency MBS GNMA	05/05/2023 01/16/2057 02/01/2029	21,373,026.94 21,331,659.13	21,091,243.24	3.500	5.378	65,039.97	21,156,283.21
Art-Treas General-TAS0000	38381H7N5	GNR 2023-073 GA	34,904,363.20 35,000,000.00	LT	Agency MBS GNMA	05/30/2023 09/16/2055 06/01/2029	33,392,971.97 33,347,301.38	32,688,230.73	3.250	5.161	94,532.65	32,782,763.38
Art-Treas General-TAS0000	3132XFKL1	FH WN1198	19,200,000.00 19,200,000.00	LT	Agency MBS FHLMC	06/12/2023 01/01/2028 01/01/2028	19,064,691.71 19,060,500.00	19,060,500.00	4.350	4.429	71,920.00	19,132,420.00
Art-Treas General-TAS0000	3137FJY78	FHMS K-1508 A3	14,350,000.00 14,350,000.00	LT	Agency MBS FHLMC	07/05/2023 10/25/2033 10/01/2033	13,651,590.96 13,646,513.67	13,545,763.15	3.900	4.515	46,637.50	13,592,400.65
Art-Treas General-TAS0000	3137FJY78	FHMS K-1508 A3	1,025,000.00 1,025,000.00	LT	Agency MBS FHLMC	07/10/2023 10/25/2033 10/01/2033	972,937.31 972,628.91	967,554.51	3.900	4.543	3,331.25	970,885.76
Art-Treas General-TAS0000	3140XLPY8	FN FS4938	24,824,166.50 25,000,000.00	LT	Agency MBS FNMA	07/13/2023 06/01/2053 04/01/2053	24,421,479.87 24,420,773.79	24,358,621.28	5.000	5.259	103,434.03	24,462,055.31
Art-Treas General-TAS0000	3140QPZG5	FN CB4342	20,858,657.58 21,174,655.00	LT	Agency MBS FNMA	07/13/2023 08/01/2052 06/01/2052	20,292,584.04 20,291,562.83	20,093,820.87	4.500	4.939	78,219.97	20,172,040.84
Art-Treas General-TAS0000	3140XLN95	FN FS4915	25,660,686.49 26,135,491.00	LT	Agency MBS FNMA	07/13/2023 06/01/2043 11/01/2042	25,561,494.41 25,561,226.39	25,319,315.71	5.000	5.062	106,919.53	25,426,235.23
Art-Treas General-TAS0000	3137HACX2	FHMS K-505 A2	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	07/20/2023 06/25/2028 06/01/2028	25,248,014.74 25,249,700.00	25,249,700.00	4.819	3.940	100,395.83	25,350,095.83
Art-Treas General-TAS0000	---	---	4,335,848,842.88 5,280,577,512.00	LT	Agency MBS ---	--- 08/29/2038 05/21/2037	4,367,481,121.17 4,375,353,571.91	3,883,750,927.95	2.959	2.763	9,455,211.70	3,893,206,139.65

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	ART2137CD	Encore Bank 51403	5,000,000.00 5,000,000.00	CE	CD CD	05/11/2023 08/09/2023 08/09/2023	5,000,000.00 5,000,000.00	5,000,000.00	5.190	5.190	58,298.63	5,058,298.63
Art-CD-TAS0000	ART2161CD	Encore Bank 51490	4,500,000.00 4,500,000.00	CE	CD CD	06/15/2023 09/13/2023 09/13/2023	4,500,000.00 4,500,000.00	4,500,000.00	5.200	5.200	30,131.51	4,530,131.51
Art-CD-TAS0000	ART2162CD	Bank of Little Rock 139980	3,000,000.00 3,000,000.00	CE	CD CD	06/15/2023 09/13/2023 09/13/2023	3,000,000.00 3,000,000.00	3,000,000.00	5.200	5.200	20,087.67	3,020,087.67
Art-CD-TAS0000	ART2158CD	Smackover State Bank 114239	3,571,428.57 3,571,428.57	CE	CD CD	06/15/2023 09/13/2023 09/13/2023	3,571,428.57 3,571,428.57	3,571,428.57	5.200	5.200	23,913.89	3,595,342.46
Art-CD-TAS0000	ART2159CD	Central Bank 2776618	3,571,428.57 3,571,428.57	CE	CD CD	06/15/2023 09/13/2023 09/13/2023	3,571,428.57 3,571,428.57	3,571,428.57	5.200	5.200	23,913.89	3,595,342.46
Art-CD-TAS0000	ART2160CD	Commercial B&T Monticello 34907	357,142.86 357,142.86	CE	CD CD	06/15/2023 09/13/2023 09/13/2023	357,142.86 357,142.86	357,142.86	5.200	5.200	2,391.39	359,534.25
Art-CD-TAS0000	ART2184CD	Commercial B&T Monticello 34917	750,000.00 750,000.00	CE	CD CD	07/13/2023 10/11/2023 10/11/2023	750,000.00 750,000.00	750,000.00	5.390	5.390	2,104.32	752,104.32
Art-CD-TAS0000	ART2183CD	Central Bank 2776821	5,000,000.00 5,000,000.00	CE	CD CD	07/13/2023 10/11/2023 10/11/2023	5,000,000.00 5,000,000.00	5,000,000.00	5.390	5.390	14,028.77	5,014,028.77

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-CD-TAS0000 TAS0000	ART2185CD	Encore Bank 51638	6,666,666.67 6,666,666.67	CE	CD CD	07/13/2023 10/11/2023 10/11/2023	6,666,666.67 6,666,666.67	6,666,666.67	5.390	5.390	18,705.02	6,685,371.69
Art-CD-TAS0000 TAS0000	ART2186CD	First Service Bank 72001165	3,333,333.33 3,333,333.33	CE	CD CD	07/13/2023 10/11/2023 10/11/2023	3,333,333.33 3,333,333.33	3,333,333.33	5.390	5.390	9,352.51	3,342,685.84
Art-CD-TAS0000 TAS0000	---	---	35,750,000.00 35,750,000.00	CE	CD CD	--- 09/20/2023 09/20/2023	35,750,000.00 35,750,000.00	35,750,000.00	5.282	5.282	202,927.60	35,952,927.60

CP

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General- TAS0000 TAS0000	62455BVU6	Mountcliff Funding LLC ---	30,000,000.00 30,000,000.00	CE	CP CP	06/30/2023 08/28/2023 08/28/2023	29,879,850.00 29,737,450.00	29,872,830.00	0.000	5.436	0.00	29,872,830.00
Art-Treas General- TAS0000 TAS0000	67705BV41	Oglethorpe Power Corporation ---	10,050,000.00 10,050,000.00	CE	CP CP	07/05/2023 08/04/2023 08/04/2023	10,045,393.75 10,003,937.50	10,043,869.50	0.000	5.589	0.00	10,043,869.50
Art-Treas General- TAS0000 TAS0000	67705BV41	Oglethorpe Power Corporation ---	11,827,000.00 11,827,000.00	CE	CP CP	07/07/2023 08/04/2023 08/04/2023	11,821,579.29 11,776,406.72	11,819,785.53	0.000	5.588	0.00	11,819,785.53
Art-Treas General- TAS0000 TAS0000	37790BV40	Glencore Funding LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	07/07/2023 08/04/2023 08/04/2023	19,990,666.67 19,912,888.89	19,987,320.00	0.000	5.692	0.00	19,987,320.00
Art-Treas General- TAS0000 TAS0000	67705BVB5	Oglethorpe Power Corporation ---	15,635,000.00 15,635,000.00	CE	CP CP	07/13/2023 08/11/2023 08/11/2023	15,611,069.77 15,565,602.32	15,608,514.31	0.000	5.599	0.00	15,608,514.31
Art-Treas General- TAS0000 TAS0000	67705BVB5	Oglethorpe Power Corporation ---	25,000,000.00 25,000,000.00	CE	CP CP	07/12/2023 08/11/2023 08/11/2023	24,961,736.11 24,885,208.33	24,957,650.00	0.000	5.600	0.00	24,957,650.00
Art-Treas General- TAS0000 TAS0000	02665KVA2	American Honda Finance Corporation ---	10,000,000.00 10,000,000.00	CE	CP CP	07/13/2023 08/10/2023 08/10/2023	9,986,550.00 9,958,155.56	9,985,200.00	0.000	5.465	0.00	9,985,200.00
Art-Treas General- TAS0000 TAS0000	33774LV47	Fiserv, Inc. ---	40,000,000.00 40,000,000.00	CE	CP CP	07/13/2023 08/04/2023 08/04/2023	39,982,166.67 39,869,222.22	39,975,840.00	0.000	5.431	0.00	39,975,840.00
Art-Treas General- TAS0000 TAS0000	33774LV47	Fiserv, Inc. ---	30,000,000.00 30,000,000.00	CE	CP CP	07/14/2023 08/04/2023 08/04/2023	29,986,625.00 29,906,375.00	29,981,880.00	0.000	5.431	0.00	29,981,880.00
Art-Treas General- TAS0000 TAS0000	37790BVR9	Glencore Funding LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	07/17/2023 08/25/2023 08/25/2023	49,812,666.66 49,695,583.33	49,801,050.00	0.000	5.717	0.00	49,801,050.00
Art-Treas General- TAS0000 TAS0000	33774LV47	Fiserv, Inc. ---	20,000,000.00 20,000,000.00	CE	CP CP	07/17/2023 08/04/2023 08/04/2023	19,991,083.33 19,946,500.00	19,987,920.00	0.000	5.430	0.00	19,987,920.00
Art-Treas General- TAS0000 TAS0000	67705BVU3	Oglethorpe Power Corporation ---	9,208,000.00 9,208,000.00	CE	CP CP	07/19/2023 08/28/2023 08/28/2023	9,169,533.58 9,151,012.71	9,167,282.22	0.000	5.666	0.00	9,167,282.22
Art-Treas General- TAS0000 TAS0000	0347M3VB7	Anglesea Funding Plc ---	25,000,000.00 25,000,000.00	CE	CP CP	07/18/2023 08/11/2023 08/11/2023	24,963,819.45 24,913,166.67	24,958,250.00	0.000	5.288	0.00	24,958,250.00
Art-Treas General- TAS0000 TAS0000	67705BVU3	Oglethorpe Power Corporation ---	25,000,000.00 25,000,000.00	CE	CP CP	07/19/2023 08/28/2023 08/28/2023	24,895,937.50 24,845,833.33	24,889,450.00	0.000	5.645	0.00	24,889,450.00
Art-Treas General- TAS0000 TAS0000	0347M3VU5	Anglesea Funding Plc ---	30,000,000.00 30,000,000.00	CE	CP CP	07/18/2023 08/28/2023 08/28/2023	29,880,750.00 29,818,916.67	29,871,750.00	0.000	5.387	0.00	29,871,750.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	0347M2AC0	Anglesea Funding Plc ---	500,000.00 500,000.00	ST	CP CP	07/18/2023 01/12/2024 01/12/2024	487,312.78 486,229.72	486,846.00	0.000	5.729	0.00	486,846.00
Art-Treas General-TAS0000 TAS0000	02665KVA2	American Honda Finance Corporation ---	20,000,000.00 20,000,000.00	CE	CP CP	07/19/2023 08/10/2023 08/10/2023	19,973,000.00 19,934,000.00	19,970,400.00	0.000	5.483	0.00	19,970,400.00
Art-Treas General-TAS0000 TAS0000	91842KVB9	VW Credit, Inc. ---	13,279,000.00 13,279,000.00	CE	CP CP	07/19/2023 08/11/2023 08/11/2023	13,259,081.50 13,233,187.45	13,256,505.37	0.000	5.483	0.00	13,256,505.37
Art-Treas General-TAS0000 TAS0000	27873KVR0	Ebury Finance Limited ---	25,000,000.00 25,000,000.00	CE	CP CP	07/19/2023 08/25/2023 08/25/2023	24,911,666.66 24,863,819.44	24,904,375.00	0.000	8.363	0.00	24,904,375.00
Art-Treas General-TAS0000 TAS0000	67705BVJ8	Oglethorpe Power Corporation ---	13,059,000.00 13,059,000.00	CE	CP CP	07/20/2023 08/18/2023 08/18/2023	13,024,774.54 13,000,615.39	13,022,408.68	0.000	5.641	0.00	13,022,408.68
Art-Treas General-TAS0000 TAS0000	23102VVU1	Cummins Inc. ---	20,000,000.00 20,000,000.00	CE	CP CP	07/20/2023 08/28/2023 08/28/2023	19,920,350.00 19,884,950.00	19,916,080.00	0.000	5.397	0.00	19,916,080.00
Art-Treas General-TAS0000 TAS0000	0347M3VE1	Anglesea Funding Plc ---	35,000,000.00 35,000,000.00	CE	CP CP	07/21/2023 08/14/2023 08/14/2023	34,933,013.89 34,876,333.33	34,925,520.00	0.000	5.380	0.00	34,925,520.00
Art-Treas General-TAS0000 TAS0000	0347M3VB7	Anglesea Funding Plc ---	40,000,000.00 40,000,000.00	CE	CP CP	07/21/2023 08/11/2023 08/11/2023	39,941,111.11 39,876,333.33	39,933,200.00	0.000	5.379	0.00	39,933,200.00
Art-Treas General-TAS0000 TAS0000	27873KV41	Ebury Finance Limited ---	25,000,000.00 25,000,000.00	CE	CP CP	07/21/2023 08/04/2023 08/04/2023	24,989,083.33 24,949,055.56	24,984,800.00	0.000	26.039	0.00	24,984,800.00
Art-Treas General-TAS0000 TAS0000	67705BVU3	Oglethorpe Power Corporation ---	25,000,000.00 25,000,000.00	CE	CP CP	07/28/2023 08/28/2023 08/28/2023	24,895,000.00 24,879,444.44	24,889,450.00	0.000	5.693	0.00	24,889,450.00
Art-Treas General-TAS0000 TAS0000	0347M3VB7	Anglesea Funding Plc ---	30,000,000.00 30,000,000.00	CE	CP CP	07/24/2023 08/11/2023 08/11/2023	29,955,833.33 29,920,500.00	29,949,900.00	0.000	5.378	0.00	29,949,900.00
Art-Treas General-TAS0000 TAS0000	0347M3V43	Anglesea Funding Plc ---	40,000,000.00 40,000,000.00	CE	CP CP	07/24/2023 08/04/2023 08/04/2023	39,982,566.66 39,936,077.76	39,975,760.00	0.000	5.303	0.00	39,975,760.00
Art-Treas General-TAS0000 TAS0000	67705BVR0	Oglethorpe Power Corporation ---	25,000,000.00 25,000,000.00	CE	CP CP	07/27/2023 08/25/2023 08/25/2023	24,906,666.66 24,887,222.22	24,901,725.00	0.000	5.692	0.00	24,901,725.00
Art-Treas General-TAS0000 TAS0000	31622GVU8	Fidelity National Information Services, Inc. ---	30,000,000.00 30,000,000.00	CE	CP CP	07/26/2023 08/28/2023 08/28/2023	29,874,675.00 29,846,825.00	29,867,010.00	0.000	5.663	0.00	29,867,010.00
Art-Treas General-TAS0000 TAS0000	0347M3V43	Anglesea Funding Plc ---	25,000,000.00 25,000,000.00	CE	CP CP	07/26/2023 08/04/2023 08/04/2023	24,988,958.33 24,966,875.00	24,984,850.00	0.000	5.374	0.00	24,984,850.00
Art-Treas General-TAS0000 TAS0000	67705BVQ2	Oglethorpe Power Corporation ---	10,698,000.00 10,698,000.00	CE	CP CP	07/27/2023 08/24/2023 08/24/2023	10,659,724.94 10,651,404.27	10,657,871.80	0.000	5.692	0.00	10,657,871.80
Art-Treas General-TAS0000 TAS0000	91842KVU7	VW Credit, Inc. ---	25,000,000.00 25,000,000.00	CE	CP CP	07/26/2023 08/28/2023 08/28/2023	24,897,250.00 24,874,416.67	24,891,375.00	0.000	5.570	0.00	24,891,375.00
Art-Treas General-TAS0000 TAS0000	33774LV47	Fiserv, Inc. ---	8,500,000.00 8,500,000.00	CE	CP CP	07/26/2023 08/04/2023 08/04/2023	8,496,182.08 8,488,546.25	8,494,866.00	0.000	5.467	0.00	8,494,866.00
Art-Treas General-TAS0000 TAS0000	0347M3VA9	Anglesea Funding Plc ---	20,000,000.00 20,000,000.00	CE	CP CP	07/26/2023 08/10/2023 08/10/2023	19,973,350.00 19,955,583.33	19,969,640.00	0.000	5.408	0.00	19,969,640.00
Art-Treas General-TAS0000 TAS0000	52468KVN8	Legacy Capital Company, LLC ---	14,186,000.00 14,186,000.00	CE	CP CP	07/26/2023 08/22/2023 08/22/2023	14,141,562.36 14,128,865.89	14,138,377.60	0.000	5.454	0.00	14,138,377.60
Art-Treas General-TAS0000 TAS0000	US82124MWS50	Sheffield Receivables Company LLC ---	25,000,000.00 25,000,000.00	CE	CP CP	07/27/2023 09/26/2023 09/26/2023	24,789,222.22 24,770,402.78	24,780,625.00	0.000	5.520	0.00	24,780,625.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	06945MVU7	Barton Capital LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	07/27/2023 08/28/2023 08/28/2023	19,919,600.00 19,904,711.11	19,914,740.00	0.000	6.470	0.00	19,914,740.00
Art-Treas General-TAS0000 TAS0000	67705BVR0	Oglethorpe Power Corporation ---	40,000,000.00 40,000,000.00	CE	CP CP	07/28/2023 08/25/2023 08/25/2023	39,850,666.67 39,825,777.78	39,842,760.00	0.000	5.692	0.00	39,842,760.00
Art-Treas General-TAS0000 TAS0000	0347M3VN1	Anglesea Funding Plc ---	20,000,000.00 20,000,000.00	CE	CP CP	07/27/2023 08/22/2023 08/22/2023	19,937,583.33 19,922,722.22	19,932,960.00	0.000	5.433	0.00	19,932,960.00
Art-Treas General-TAS0000 TAS0000	39014JV23	Great Bear Funding Designated Activity Company ---	20,000,000.00 20,000,000.00	CE	CP CP	07/27/2023 08/02/2023 08/02/2023	19,997,038.89 19,982,233.33	19,993,940.00	0.000	5.404	0.00	19,993,940.00
Art-Treas General-TAS0000 TAS0000	0347M3V19	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	07/31/2023 08/01/2023 08/01/2023	50,000,000.00 49,992,597.22	49,992,450.00	0.000	5.402	0.00	49,992,450.00
Art-Treas General-TAS0000 TAS0000	0347M3V19	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	07/31/2023 08/01/2023 08/01/2023	50,000,000.00 49,992,597.22	49,992,450.00	0.000	5.402	0.00	49,992,450.00
Art-Treas General-TAS0000 TAS0000	23385UV15	Dairy Farmers of America, Inc. ---	30,000,000.00 30,000,000.00	CE	CP CP	07/31/2023 08/01/2023 08/01/2023	30,000,000.00 29,995,374.90	29,995,230.00	0.000	5.628	0.00	29,995,230.00
Art-Treas General-TAS0000 TAS0000	27873KV17	Ebury Finance Limited ---	50,000,000.00 50,000,000.00	CE	CP CP	07/31/2023 08/01/2023 08/01/2023	50,000,000.00 49,992,597.22	49,992,400.00	0.000	0.000	0.00	49,992,400.00
Art-Treas General-TAS0000 TAS0000	---	---	1,101,942,000.00 1,101,942,000.00	---	CP CP	--- 08/15/2023 08/15/2023	1,099,684,702.06 1,098,005,558.08	1,099,467,107.02	0.000	5.798	0.00	1,099,467,107.02

Corporate

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	037833DB3	APPLE INC ---	11,125,000.00 11,125,000.00	LT	Corporate CORP	01/20/2022 09/12/2027 09/12/2027	11,470,198.75 11,606,712.50	10,434,081.88	2.900	2.048	124,569.10	10,558,650.97
Art-Treas General-TAS0000 TAS0000	037833DP2	APPLE INC ---	5,000,000.00 5,000,000.00	LT	Corporate CORP	01/20/2022 09/11/2029 09/11/2029	4,991,559.24 4,989,450.00	4,398,270.00	2.200	2.230	42,777.78	4,441,047.78
Art-Treas General-TAS0000 TAS0000	037833DP2	APPLE INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	01/28/2022 09/11/2029 09/11/2029	9,939,100.00 9,924,100.00	8,796,540.00	2.200	2.309	85,555.56	8,882,095.56
Art-Treas General-TAS0000 TAS0000	037833DP2	APPLE INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	02/08/2022 09/11/2029 09/11/2029	9,894,230.56 9,868,700.00	8,796,540.00	2.200	2.390	85,555.56	8,882,095.56
Art-Treas General-TAS0000 TAS0000	037833DP2	APPLE INC ---	5,000,000.00 5,000,000.00	LT	Corporate CORP	03/24/2022 09/11/2029 09/11/2029	4,811,570.16 4,769,800.00	4,398,270.00	2.200	2.890	42,777.78	4,441,047.78
Art-Treas General-TAS0000 TAS0000	29366MAD0	ENTERGY ARKANSAS LLC ---	14,580,000.00 14,580,000.00	LT	Corporate CORP	02/23/2023 01/15/2033 10/15/2032	14,538,184.37 14,536,260.00	14,652,448.02	5.150	5.188	33,372.00	14,685,820.02
Art-Treas General-TAS0000 TAS0000	911312BZ8	UNITED PARCEL SERVICE INC ---	20,000,000.00 20,000,000.00	LT	Corporate CORP	03/07/2023 03/03/2033 12/03/2032	19,782,912.47 19,773,800.00	20,147,740.00	4.875	5.020	417,083.33	20,564,823.33
Art-Treas General-TAS0000 TAS0000	29366MAD0	ENTERGY ARKANSAS LLC ---	4,000,000.00 4,000,000.00	LT	Corporate CORP	04/06/2023 01/15/2033 10/15/2032	4,149,595.52 4,154,800.00	4,019,876.00	5.150	4.642	9,155.56	4,029,031.56
Art-Treas General-TAS0000 TAS0000	931142FD0	WALMART INC ---	25,000,000.00 25,000,000.00	LT	Corporate CORP	04/18/2023 04/15/2033 04/15/2033	25,000,000.00 25,000,000.00	24,144,725.00	4.100	4.100	293,263.89	24,437,988.89

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	931142FC2	WALMART INC ---	25,000,000.00 25,000,000.00	LT	Corporate CORP	04/18/2023 04/15/2030 04/15/2030	24,953,733.65 24,951,750.00	24,350,875.00	4.000	4.032	286,111.11	24,636,986.11
Art-Treas General-TAS0000	30037DAB1	EVERGY METRO INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	04/19/2023 04/15/2033 04/15/2033	9,961,140.04 9,960,000.00	9,816,340.00	4.950	5.001	158,125.00	9,974,465.00
Art-Treas General-TAS0000	571676AV7	MARS INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	05/01/2023 04/20/2033 04/20/2033	10,075,687.50 10,077,700.00	9,859,410.00	4.750	0.000	133,263.89	9,992,673.89
Art-Treas General-TAS0000	29366MAD0	ENTERGY ARKANSAS LLC ---	4,727,000.00 4,727,000.00	LT	Corporate CORP	05/19/2023 01/15/2033 10/15/2032	4,785,351.85 4,786,635.83	4,750,488.46	5.150	4.980	10,819.58	4,761,308.04
Art-Treas General-TAS0000	29366MAD0	ENTERGY ARKANSAS LLC ---	1,693,000.00 1,693,000.00	LT	Corporate CORP	06/12/2023 01/15/2033 10/15/2032	1,706,395.63 1,706,594.79	1,701,412.52	5.150	5.041	3,875.09	1,705,287.61
Art-Treas General-TAS0000	571676AV7	MARS INC ---	12,500,000.00 12,500,000.00	LT	Corporate CORP	07/10/2023 04/20/2033 04/20/2033	12,195,561.66 12,193,675.00	12,324,262.50	4.750	5.070	166,579.86	12,490,842.36
Art-Treas General-TAS0000	59156RCE6	METLIFE INC ---	20,000,000.00 20,000,000.00	LT	Corporate CORP	07/12/2023 07/15/2033 04/15/2033	19,879,860.83 19,879,200.00	20,202,020.00	5.375	5.454	56,736.11	20,258,756.11
Art-Treas General-TAS0000	59156RCE6	METLIFE INC ---	5,000,000.00 5,000,000.00	LT	Corporate CORP	07/20/2023 07/15/2033 04/15/2033	5,090,892.33 5,091,200.00	5,050,505.00	5.375	5.135	14,184.03	5,064,689.03
Art-Treas General-TAS0000	571676AV7	MARS INC ---	2,500,000.00 2,500,000.00	LT	Corporate CORP	07/20/2023 04/20/2033 04/20/2033	2,500,772.32 2,500,775.00	2,464,852.50	4.750	4.746	33,315.97	2,498,168.47
Art-Treas General-TAS0000	141781CB8	CARGILL INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	07/21/2023 04/24/2033 04/24/2033	9,953,145.02 9,953,000.00	9,830,180.00	4.750	0.000	127,986.11	9,958,166.11
Art-Treas General-TAS0000	911312BZ8	UNITED PARCEL SERVICE INC ---	5,000,000.00 5,000,000.00	LT	Corporate CORP	07/31/2023 03/03/2033 12/03/2032	5,037,289.07 5,037,300.00	5,036,935.00	4.875	4.775	104,270.83	5,141,205.83
Art-Treas General-TAS0000	438516CK0	HONEYWELL INTERNATIONAL INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	08/01/2023 02/15/2033 11/15/2032	10,167,500.00 10,167,500.00	10,134,140.00	5.000	4.775	230,555.56	10,364,695.56
Art-Treas General-TAS0000	---	---	221,125,000.00 221,125,000.00	LT	Corporate CORP	--- 03/21/2032 02/14/2032	220,884,680.96 220,928,953.12	215,309,911.88	4.345	3.872	2,459,933.68	217,769,845.56

Currency

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas-BAML DDA TAS0000	CCYUSD	Receivable ---	29,503.70 29,503.70	RCV	Currency CASH	--- 07/31/2023 07/31/2023	29,503.70 29,503.70	29,503.70	0.000	0.000	0.00	29,503.70
Art-Treas-BAML MMKT TAS0000	CCYUSD	Receivable ---	368,390.46 368,390.46	RCV	Currency CASH	--- 07/31/2023 07/31/2023	368,390.46 368,390.46	368,390.46	0.000	0.000	0.00	368,390.46
Art-Treas-Bank OZK DDA TAS0000	CCYUSD	Receivable ---	315,506.20 315,506.20	RCV	Currency CASH	--- 07/31/2023 07/31/2023	315,506.20 315,506.20	315,506.20	0.000	0.000	0.00	315,506.20
Art-Treas-Simmons DDA TAS0000	CCYUSD	Receivable ---	210,083.57 210,083.57	RCV	Currency CASH	--- 07/31/2023 07/31/2023	210,083.57 210,083.57	210,083.57	0.000	0.000	0.00	210,083.57
Art-Treas-Centennial DDA TAS0000	CCYUSD	Receivable ---	224,569.95 224,569.95	RCV	Currency CASH	--- 07/31/2023 07/31/2023	224,569.95 224,569.95	224,569.95	0.000	0.000	0.00	224,569.95

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	CCYUSD	Cash ---	189,836.94 189,836.94	Cash	Currency CASH	--- 07/31/2023 07/31/2023	189,836.94 189,836.94	189,836.94	0.000	0.000	0.00	189,836.94
Art-Treas General-TAS0000	CCYUSD	Payable ---	-10,398,055.56 -10,398,055.56	PAY	Currency CASH	--- 07/31/2023 07/31/2023	-10,398,055.56 -10,398,055.56	-10,398,055.56	0.000	0.000	0.00	-10,398,055.56
Art-Treas General-TAS0000	CCYUSD	Receivable ---	1,039,184.32 1,039,184.32	RCV	Currency CASH	--- 07/31/2023 07/31/2023	1,039,184.32 1,039,184.32	1,039,184.32	0.000	0.000	0.00	1,039,184.32
Art-Treas-Goldman Sachs MMKT TAS0000	CCYUSD	Receivable ---	0.12 0.12	RCV	Currency CASH	--- 07/31/2023 07/31/2023	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	--- 07/31/2023 07/31/2023	0.22 0.22	0.22	0.000	0.000	0.00	0.22
Art-Treas-Centennial ICS N/A	CCYUSD	Receivable ---	65,986.80 65,986.80	RCV	Currency CASH	--- 07/31/2023 07/31/2023	65,986.80 65,986.80	65,986.80	0.000	0.000	0.00	65,986.80
Art-American Rescue Plan Feder ---	CCYUSD	Cash ---	355,271.06 355,271.06	Cash	Currency CASH	--- 07/31/2023 07/31/2023	355,271.06 355,271.06	355,271.06	0.000	0.000	0.00	355,271.06
Art-American Rescue Plan Feder ---	CCYUSD	Receivable ---	2,727,916.85 2,727,916.85	RCV	Currency CASH	--- 07/31/2023 07/31/2023	2,727,916.85 2,727,916.85	2,727,916.85	0.000	0.000	0.00	2,727,916.85
Art-CSLFRF-SimmonsICS ---	CCYUSD	Receivable ---	431,476.97 431,476.97	RCV	Currency CASH	--- 07/31/2023 07/31/2023	431,476.97 431,476.97	431,476.97	0.000	0.000	0.00	431,476.97
Fed CSLFRF American RescuePlan ---	CCYUSD	Receivable ---	2,218.74 2,218.74	RCV	Currency CASH	--- 07/31/2023 07/31/2023	2,218.74 2,218.74	2,218.74	0.000	0.000	0.00	2,218.74
ART- Bank OZK DDA-CSLFRF TAS0000	CCYUSD	Receivable ---	58,082.19 58,082.19	RCV	Currency CASH	--- 07/31/2023 07/31/2023	58,082.19 58,082.19	58,082.19	0.000	0.000	0.00	58,082.19
--- ---	CCYUSD	--- ---	-4,380,027.47 -4,380,027.47	---	Currency CASH	--- 07/31/2023 07/31/2023	-4,380,027.47 -4,380,027.47	-4,380,027.47	0.000	0.000	0.00	-4,380,027.47

MM Fund

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas-BAML MMKT TAS0000	38141W273	GOLDMAN:FS GOVT INST ---	11,807.56 11,807.56	CE	MM Fund MMFUND	--- 07/31/2023 07/31/2023	11,807.56 11,807.56	11,807.56	5.210	5.220	0.00	11,807.56
Art-Treas-BAML MMKT TAS0000	608919718	FEDERATED HRMS GV O PRMR ---	89,931.91 89,931.91	CE	MM Fund MMFUND	07/28/2023 07/31/2023 07/31/2023	89,931.91 89,931.91	89,931.91	5.230	5.230	0.00	89,931.91
Art-Treas-Bank OZK DDA TAS0000	2035022322	Art-Treas-OZK DDA ---	60,370,988.18 60,370,988.18	CE	MM Fund MMFUND	--- 07/31/2023 07/31/2023	60,370,988.18 60,370,988.18	60,370,988.18	5.300	5.050	249,778.67	60,620,766.85
Art-Treas-First Security DDA TAS0000	21020280	Art-Treas-First Security DDA ---	6,586.30 6,586.30	CE	MM Fund MMFUND	--- 07/31/2023 07/31/2023	6,586.30 6,586.30	6,586.30	0.150	0.150	0.00	6,586.30
Art-Treas-Simmons DDA TAS0000	904368	Art-Treas-Simmons DDA ---	11,111,269.33 11,111,269.33	CE	MM Fund MMFUND	--- 07/31/2023 07/31/2023	11,111,269.33 11,111,269.33	11,111,269.33	5.300	5.050	0.00	11,111,269.33
Art-Treas-Centennial DDA TAS0000	69655	Art-Treas-Centennial DDA ---	51,944,253.65 51,944,253.65	CE	MM Fund MMFUND	--- 07/31/2023 07/31/2023	51,944,253.65 51,944,253.65	51,944,253.65	5.300	5.050	0.00	51,944,253.65

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas-Centennial ICS N/A	69655ICS	Art-Treas-Centennial DDA ICS ---	70,223,092.14 70,223,092.14	CE	MM Fund MMFUND	--- 07/31/2023 07/31/2023	70,223,092.14 70,223,092.14	70,223,092.14	5.300	0.300	0.00	70,223,092.14
Art-American Rescue Plan Feder ---	608919718	FEDERATED HRMS GV O PRMR ---	572,261,281.37 572,261,281.37	CE	MM Fund MMFUND	--- 07/31/2023 07/31/2023	572,261,281.37 572,261,281.37	572,261,281.37	5.210	5.220	0.00	572,261,281.37
Art-CSLFRF-SimmonsICS ---	136207741	Art-CSLFRF-SimmonsICS ---	102,833,230.82 102,833,230.82	CE	MM Fund MMFUND	--- 07/31/2023 07/31/2023	102,833,230.82 102,833,230.82	102,833,230.82	5.150	4.900	0.00	102,833,230.82
Fed CSLFRF American RescuePlan ---	608919718	FEDERATED HRMS GV O PRMR ---	519,255.19 519,255.19	CE	MM Fund MMFUND	--- 07/31/2023 07/31/2023	519,255.19 519,255.19	519,255.19	5.210	5.220	0.00	519,255.19
GS- Drexel Hamilton-CSLFRF ---	38150C762	GOLDMAN:FS GOVT DH ---	101,727,864.99 101,727,864.99	CE	MM Fund MMFUND	--- 07/31/2023 07/31/2023	101,727,864.99 101,727,864.99	101,727,864.99	5.200	5.210	0.00	101,727,864.99
ART- Centennial Bank DDA- CSLF TAS0000	504827134	ART- Centennial Bank DDA- CSLFRF ---	30,229,539.58 30,229,539.58	CE	MM Fund MMFUND	--- 07/31/2023 07/31/2023	30,229,539.58 30,229,539.58	30,229,539.58	5.300	5.300	0.00	30,229,539.58
ART- Bank OZK DDA-CSLFRF TAS0000	2804615971	Art-Treas-OZK DDA ---	80,000,000.00 80,000,000.00	CE	MM Fund MMFUND	07/25/2023 07/31/2023 07/31/2023	80,000,000.00 80,000,000.00	80,000,000.00	5.300	0.000	0.00	80,000,000.00
---	---	---	1,081,329,101.02 1,081,329,101.02	CE	MM Fund MMFUND	--- 07/31/2023 07/31/2023	1,081,329,101.02 1,081,329,101.02	1,081,329,101.02	5.229	4.466	249,778.67	1,081,578,879.69

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 ---	5,436,766.20 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 03/25/2043 02/01/2043	5,450,296.54 5,469,858.55	5,462,319.00	5.650	5.268	25,598.11	5,487,917.11
Art-Treas General-TAS0000 TAS0000	83164MHU6	SBA 510143 ---	7,064,228.80 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 04/25/2043 01/01/2043	7,081,561.91 7,107,123.32	7,181,565.64	5.650	5.292	33,260.74	7,214,826.38
Art-Treas General-TAS0000 TAS0000	83164MK73	SBA 510218 ---	6,829,333.07 12,073,092.00	LT	Mortgage Backed Other MTGE	09/18/2019 12/25/2038 07/01/2038	6,845,273.73 6,870,748.99	6,908,280.16	5.650	5.278	32,154.78	6,940,434.94
Art-Treas General-TAS0000 TAS0000	30313KAD6	FRESB 2020-SB71 A1F ---	17,804,026.78 28,000,000.00	LT	Mortgage Backed Other MTGE	02/21/2020 12/25/2029 12/01/2029	17,859,840.44 17,892,174.52	15,596,935.82	2.210	2.135	32,789.08	15,629,724.91
Art-Treas General-TAS0000 TAS0000	83164MUU1	SBA 510495 ---	8,497,657.24 16,500,000.00	LT	Mortgage Backed Other MTGE	08/27/2019 09/25/2044 08/01/2044	8,837,252.04 9,329,017.50	7,782,834.32	6.750	5.840	47,799.32	7,830,633.64
Art-Treas General-TAS0000 TAS0000	302987AA0	FRESB 2020-SB70 A5H ---	13,818,159.52 22,500,000.00	LT	Mortgage Backed Other MTGE	01/29/2020 10/25/2039 10/01/2039	13,838,208.57 13,884,099.78	13,242,973.80	2.320	5.534	26,715.11	13,269,688.91
Art-Treas General-TAS0000 TAS0000	30291SAG8	FRESB 2020-SB74 10F ---	21,307,503.94 25,000,000.00	LT	Mortgage Backed Other MTGE	05/29/2020 04/25/2030 04/01/2030	21,376,962.19 21,410,738.79	17,786,751.28	1.380	1.312	24,503.63	17,811,254.91
Art-Treas General-TAS0000 TAS0000	38381HKD2	GNR 2022-118 AG ---	19,663,168.40 20,000,000.00	LT	Mortgage Backed Other MTGE	06/30/2022 11/16/2059 06/01/2030	18,875,428.99 18,741,457.38	17,807,307.44	2.500	4.089	40,964.93	17,848,272.38
Art-Treas General-TAS0000 TAS0000	38381HKS9	GNR 2022-131 AE ---	24,471,763.00 25,000,000.00	LT	Mortgage Backed Other MTGE	07/29/2022 01/16/2053 04/01/2029	23,401,878.55 23,196,554.73	22,366,175.56	2.500	4.490	50,982.84	22,417,158.40
Art-Treas General-TAS0000 TAS0000	38381HJK8	GNR 2022-109 AE ---	41,795,926.71 42,726,801.00	LT	Mortgage Backed Other MTGE	08/05/2022 04/16/2053 04/01/2028	40,198,842.07 39,828,579.49	38,381,641.28	2.250	4.202	78,367.36	38,460,008.65

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	---	---	166,688,533.67 231,799,893.00	LT	Mortgage Backed Other MTGE	--- 11/16/2045 07/31/2032	163,765,545.04 163,730,353.04	152,516,784.31	2.884	3.957	393,135.91	152,909,920.22

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	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	1,973,098.52 1,952,000.00	1,768,980.00	1.997	2.343	9,985.00	1,778,965.00
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	1,436,127.00	2.097	2.097	8,650.13	1,444,777.13
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	1,491,016.40	2.200	2.200	9,460.00	1,500,476.40
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	1,817,161.00	2.658	2.658	22,703.75	1,839,864.75
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 08/17/2023	6,320,000.00 6,320,000.00	5,701,588.00	2.560	2.560	40,448.00	5,742,036.00
Art-Treas General-TAS0000 TAS0000	0411867N1	BOARD OF TRUSTEES STATE UNIVERSITY SYSTEM ---	825,000.00 825,000.00	LT	Muni MUNI	12/18/2019 03/01/2029 03/01/2029	825,000.00 825,000.00	739,150.50	2.757	2.757	9,477.19	748,627.69
Art-Treas General-TAS0000 TAS0000	0411867V3	BOARD OF TRUSTEES STATE UNIVERSITY SYSTEM ---	2,560,000.00 2,560,000.00	LT	Muni MUNI	12/18/2019 12/01/2029 12/01/2029	2,560,000.00 2,560,000.00	2,258,432.00	2.751	2.751	11,737.60	2,270,169.60
Art-Treas General-TAS0000 TAS0000	348764QJ3	FORT SMITH ARK SCH DIST NO 100 ---	820,000.00 820,000.00	LT	Muni MUNI	06/16/2020 02/01/2026 02/01/2026	830,276.33 846,297.40	789,520.60	2.000	1.350	8,200.00	797,720.60
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	831,042.27 926,559.05	802,811.65	5.000	1.000	19,625.00	822,436.65
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	760,093.28 853,688.05	750,155.40	5.000	0.900	18,625.00	768,780.40
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	848,892.29 862,730.40	801,477.60	2.000	1.449	8,400.00	809,877.60
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	875,835.21 884,894.40	806,864.10	2.000	1.649	8,700.00	815,564.10
Art-Treas General-TAS0000 TAS0000	348764QN4	FORT SMITH ARK SCH DIST NO 100 ---	890,000.00 890,000.00	LT	Muni MUNI	06/16/2020 02/01/2030 02/01/2030	894,252.49 900,849.10	814,528.00	2.000	1.749	8,900.00	823,428.00
Art-Treas General-TAS0000 TAS0000	348764QL8	FORT SMITH ARK SCH DIST NO 100 ---	855,000.00 855,000.00	LT	Muni MUNI	06/16/2020 02/01/2028 02/01/2028	862,391.39 873,878.40	804,067.65	2.000	1.549	8,550.00	812,617.65
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	850,830.00	2.280	2.280	3,800.00	854,630.00
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	885,950.00	2.080	2.080	3,466.67	889,416.67
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	247,119.60	1.780	1.780	1,052.18	248,171.78

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	667325EN0	NORTHWEST ARK CMNTY COLLEGE DIST ---	300,000.00 300,000.00	LT	Muni MUNI	07/28/2020 05/15/2030 05/15/2030	300,000.00 300,000.00	249,699.00	2.170	2.170	1,374.33	251,073.33
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	254,883.00	2.070	2.070	1,311.00	256,194.00
Art-Treas General-TAS0000 TAS0000	667325EJ9	NORTHWEST ARK CMNTY COLLEGE DIST ---	225,000.00 225,000.00	LT	Muni MUNI	07/28/2020 05/15/2026 05/15/2026	225,000.00 225,000.00	203,958.00	1.670	1.670	793.25	204,751.25
Art-Treas General-TAS0000 TAS0000	914115V80	UNIVERSITY CENT ARK REV ---	1,200,000.00 1,200,000.00	LT	Muni MUNI	07/30/2020 09/01/2026 09/01/2026	1,200,000.00 1,200,000.00	1,075,632.00	1.533	1.533	7,665.00	1,083,297.00
Art-Treas General-TAS0000 TAS0000	914115W22	UNIVERSITY CENT ARK REV ---	1,250,000.00 1,250,000.00	LT	Muni MUNI	07/30/2020 09/01/2028 09/01/2028	1,250,000.00 1,250,000.00	1,072,900.00	1.918	1.918	9,989.58	1,082,889.58
Art-Treas General-TAS0000 TAS0000	914115W30	UNIVERSITY CENT ARK REV ---	1,265,000.00 1,265,000.00	LT	Muni MUNI	07/30/2020 09/01/2029 09/01/2029	1,265,000.00 1,265,000.00	1,059,880.25	2.128	2.128	11,216.33	1,071,096.58
Art-Treas General-TAS0000 TAS0000	0834192C4	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2027 06/01/2027	1,022,672.30 1,051,830.00	944,510.00	2.000	1.000	3,333.33	947,843.33
Art-Treas General-TAS0000 TAS0000	0834192D2	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2028 06/01/2028	1,019,881.46 1,045,450.00	929,070.00	2.000	1.120	3,333.33	932,403.33
Art-Treas General-TAS0000 TAS0000	0834192E0	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2029 06/01/2029	1,017,571.80 1,040,170.00	910,910.00	2.000	1.220	3,333.33	914,243.33
Art-Treas General-TAS0000 TAS0000	0834192F7	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2030 06/01/2030	1,015,502.73 1,035,440.00	890,850.00	2.000	1.310	3,333.33	894,183.33
Art-Treas General-TAS0000 TAS0000	46923PBD2	JACKSONVILLE ARK WASTEWATER REV ---	795,000.00 795,000.00	LT	Muni MUNI	08/27/2020 12/01/2027 12/01/2027	795,000.00 795,000.00	690,727.80	1.600	1.600	2,120.00	692,847.80
Art-Treas General-TAS0000 TAS0000	46923PBE0	JACKSONVILLE ARK WASTEWATER REV ---	310,000.00 310,000.00	LT	Muni MUNI	08/27/2020 12/01/2028 12/01/2028	310,000.00 310,000.00	264,904.30	1.750	1.750	904.17	265,808.47
Art-Treas General-TAS0000 TAS0000	837477MA3	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,465,000.00 1,465,000.00	LT	Muni MUNI	09/03/2020 06/01/2030 06/01/2030	1,460,303.30 1,458,304.95	1,278,124.60	1.250	1.300	3,052.08	1,281,176.68
Art-Treas General-TAS0000 TAS0000	837477LZ9	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,300,000.00 1,300,000.00	LT	Muni MUNI	09/03/2020 06/01/2029 06/01/2029	1,300,000.00 1,300,000.00	1,162,447.00	1.250	1.250	2,708.33	1,165,155.33
Art-Treas General-TAS0000 TAS0000	837477LY2	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,225,000.00 1,225,000.00	LT	Muni MUNI	09/03/2020 06/01/2028 06/01/2028	1,229,152.42 1,234,322.25	1,116,428.25	1.250	1.100	2,552.08	1,118,980.33
Art-Treas General-TAS0000 TAS0000	040849FL0	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	360,000.00 360,000.00	LT	Muni MUNI	09/30/2020 12/01/2029 12/01/2029	366,769.77 371,196.00	330,573.60	2.000	1.540	1,200.00	331,773.60
Art-Treas General-TAS0000 TAS0000	041042M33	ARKANSAS ST ---	1,155,000.00 1,155,000.00	LT	Muni MUNI	09/30/2020 07/01/2028 07/01/2028	1,155,000.00 1,155,000.00	983,089.80	1.050	1.050	1,010.63	984,100.43
Art-Treas General-TAS0000 TAS0000	041042M41	ARKANSAS ST ---	1,090,000.00 1,090,000.00	LT	Muni MUNI	09/30/2020 07/01/2029 07/01/2029	1,090,000.00 1,090,000.00	898,661.40	1.150	1.150	1,044.58	899,705.98
Art-Treas General-TAS0000 TAS0000	041042L91	ARKANSAS ST ---	1,115,000.00 1,115,000.00	LT	Muni MUNI	09/30/2020 07/01/2026 07/01/2026	1,151,427.21 1,186,828.30	1,038,466.40	2.000	0.850	1,858.33	1,040,324.73
Art-Treas General-TAS0000 TAS0000	041042M25	ARKANSAS ST ---	1,130,000.00 1,130,000.00	LT	Muni MUNI	09/30/2020 07/01/2027 07/01/2027	1,174,910.88 1,207,416.30	1,027,542.90	2.000	0.950	1,883.33	1,029,426.23
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	357,019.98 364,878.90	327,877.65	2.000	1.160	1,150.00	329,027.65

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	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	945,321.60	1.250	1.250	1,229.17	946,550.77
Art-Treas General-TAS0000 TAS0000	040849FK2	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	355,000.00 355,000.00	LT	Muni MUNI	09/30/2020 12/01/2028 12/01/2028	364,051.97 369,970.35	330,916.80	2.000	1.380	1,183.33	332,100.13
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	622,880.20	1.634	1.634	2,015.27	624,895.47
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	638,928.00	1.197	1.197	1,436.40	640,364.40
Art-Treas General-TAS0000 TAS0000	9140727K3	UNIVERSITY ARK UNIV REV ---	500,000.00 500,000.00	LT	Muni MUNI	10/20/2020 12/01/2029 12/01/2029	500,000.00 500,000.00	409,165.00	1.794	1.794	1,495.00	410,660.00
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	207,310.00	2.049	2.049	2,561.25	209,871.25
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	317,948.55	1.111	1.111	1,916.47	319,865.03
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	618,572.80	1.979	1.979	7,223.35	625,796.15
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	329,164.50	1.011	1.011	1,743.97	330,908.47
Art-Treas General-TAS0000 TAS0000	040849GE5	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	1,935,000.00 1,935,000.00	LT	Muni MUNI	10/27/2020 04/01/2030 04/01/2030	1,935,000.00 1,935,000.00	1,571,858.55	1.600	1.600	10,320.00	1,582,178.55
Art-Treas General-TAS0000 TAS0000	586305MU5	MENA ARK SCH DIST NO 23 ---	2,010,000.00 2,010,000.00	LT	Muni MUNI	11/05/2020 02/01/2030 02/01/2030	2,010,000.00 2,010,000.00	1,646,571.90	1.500	1.500	15,075.00	1,661,646.90
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	873,624.15	1.000	1.000	4,825.00	878,449.15
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	968,464.09 967,701.10	866,122.70	1.000	1.030	4,850.00	870,972.70
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	878,377.50	1.050	1.050	5,197.50	883,575.00
Art-Treas General-TAS0000 TAS0000	782816CH3	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2026 07/01/2026	500,000.00 500,000.00	450,170.00	1.229	1.229	512.08	450,682.08
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	437,575.00	1.419	1.419	591.25	438,166.25
Art-Treas General-TAS0000 TAS0000	782816CK6	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2028 07/01/2028	500,000.00 500,000.00	431,090.00	1.625	1.625	677.08	431,767.08
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	409,445.00	1.825	1.825	760.42	410,205.42
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	418,855.00	1.725	1.725	718.75	419,573.75
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	789,133.50	1.300	1.300	5,655.00	794,788.50
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	782,256.60	1.150	1.150	4,916.25	787,172.85

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	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	776,580.35	1.000	1.000	4,225.00	780,805.35
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	411,625.00	1.927	1.927	4,817.50	416,442.50
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	419,755.00	1.827	1.827	4,567.50	424,322.50
Art-Treas General-TAS0000 TAS0000	53746QAZ3	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2028 08/01/2028	500,000.00 500,000.00	430,155.00	1.677	1.677	4,192.50	434,347.50
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	941,965.20	1.453	1.453	7,846.20	949,811.40
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	901,987.50	1.263	1.263	6,346.57	908,334.07
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	496,774.95	1.260	1.260	2,331.00	499,105.95
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	499,012.90	1.110	1.110	2,016.50	501,029.40
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	431,030.00	1.670	1.670	2,783.33	433,813.33
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	1,271,427.30	1.200	1.200	8,910.00	1,280,337.30
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	1,251,510.00	1.350	1.350	10,125.00	1,261,635.00
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	2,477,503.35	1.500	1.500	22,837.50	2,500,340.85
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	6,209,480.19 6,286,260.00	5,260,380.00	2.000	1.291	40,000.00	5,300,380.00
Art-Treas General-TAS0000 TAS0000	227615LZ2	CROSSETT ARK SCH DIST NO 052 ---	785,000.00 785,000.00	LT	Muni MUNI	09/30/2021 12/01/2030 12/01/2030	803,175.59 813,173.65	724,107.55	2.000	1.280	2,616.67	726,724.22
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	1,006,243.64 1,020,679.80	912,380.00	2.000	1.170	3,266.67	915,646.67
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	3,030,131.54 3,021,440.00	3,084,640.00	4.111	4.747	10,962.67	3,095,602.67
Art-Treas General-TAS0000 TAS0000	---	---	83,325,000.00 83,325,000.00	LT	Muni MUNI	--- 01/15/2029 07/23/2028	83,662,640.65 84,165,958.40	73,743,036.90	1.985	1.742	479,694.04	74,222,730.94

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	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	4,590,575.00	1.920	1.920	24,197.26	4,614,772.26

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	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	4,567,048.55	2.070	2.070	26,087.67	4,593,136.22
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	4,582,380.00	1.350	1.350	17,013.70	4,599,393.70
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	4,883,715.00	0.730	0.730	9,200.00	4,892,915.00
Art-Treas General-TAS0000	A46513JRH6	ISRAEL, STATE OF (GOVERNMENT) ---	7,000,000.00 7,000,000.00	LT	Non-US Gov SOVEREIGN GOV	05/15/2020 05/01/2025 05/01/2025	7,000,000.00 7,000,000.00	6,629,294.00	2.030	2.030	35,816.99	6,665,110.99
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	4,808,410.00	2.480	2.480	31,254.79	4,839,664.79
Art-Treas General-TAS0000	A46513JHA2	ISRAEL, STATE OF (GOVERNMENT) ---	10,000,000.00 10,000,000.00	LT	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2030 01/01/2030	10,000,000.00 10,000,000.00	9,095,440.00	2.830	2.830	71,331.51	9,166,771.51
Art-Treas General-TAS0000	A46513JEA5	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2025 01/01/2025	5,000,000.00 5,000,000.00	4,798,355.00	2.330	2.330	29,364.38	4,827,719.38
Art-Treas General-TAS0000	---	ISRAEL, STATE OF (GOVERNMENT) ---	47,000,000.00 47,000,000.00	LT	Non-US Gov SOVEREIGN GOV	--- 06/19/2026 06/19/2026	47,000,000.00 47,000,000.00	43,955,217.55	2.056	2.063	244,266.30	44,199,483.85

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	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	8,684,899.01 8,585,507.81	7,358,906.25	1.125	1.630	46,709.25	7,405,615.50
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	9,958,224.30 9,926,953.13	9,000,000.00	0.750	0.901	12,704.92	9,012,704.92
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	10,592,002.49 10,780,468.75	9,093,750.00	2.375	1.298	50,339.67	9,144,089.67
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	10,573,837.94 10,756,250.00	9,093,750.00	2.375	1.329	50,339.67	9,144,089.67
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	10,147,533.86 10,236,718.75	9,153,125.00	1.500	1.001	69,198.90	9,222,323.89
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	9,976,989.83 9,968,359.38	8,717,187.50	1.250	1.300	21,174.86	8,738,362.36
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	964,391.14 956,015.63	817,656.25	1.125	1.636	5,189.92	822,846.17
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	5,048,588.15 5,076,953.13	4,576,562.50	1.500	1.170	34,599.45	4,611,161.95
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	9,922,886.35 9,894,531.25	8,717,187.50	1.250	1.418	21,174.86	8,738,362.36
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	4,952,712.60 4,935,351.56	4,358,593.75	1.250	1.456	10,587.43	4,369,181.18

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	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	5,227,523.37 5,297,265.63	4,546,875.00	2.375	1.539	25,169.84	4,572,044.84
Art-Treas General-TAS0000 TAS0000	9128282A7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 08/15/2026 08/15/2026	10,022,440.61 10,033,984.38	9,153,125.00	1.500	1.423	69,198.90	9,222,323.89
Art-Treas General-TAS0000 TAS0000	912828YU8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/10/2022 11/30/2026 11/30/2026	10,038,883.49 10,057,031.25	9,137,500.00	1.625	1.503	27,527.32	9,165,027.32
Art-Treas General-TAS0000 TAS0000	912828Z52	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 01/31/2025 01/31/2025	10,034,657.16 10,070,703.13	9,456,250.00	1.375	1.140	373.64	9,456,623.64
Art-Treas General-TAS0000 TAS0000	912828Z78	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 01/31/2027 01/31/2027	10,013,232.90 10,019,140.63	9,068,750.00	1.500	1.461	407.61	9,069,157.61
Art-Treas General-TAS0000 TAS0000	91282CDL2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 11/30/2028 11/30/2028	9,923,876.04 9,901,562.50	8,732,812.50	1.500	1.652	25,409.84	8,758,222.34
Art-Treas General-TAS0000 TAS0000	91282CDP3	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/10/2022 12/31/2028 12/31/2028	9,833,675.03 9,785,937.50	8,664,062.50	1.375	1.702	11,956.52	8,676,019.02
Art-Treas General-TAS0000 TAS0000	912828M56	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/19/2022 11/15/2025 11/15/2025	10,164,413.39 10,274,218.75	9,456,250.00	2.250	1.508	47,690.22	9,503,940.22
Art-Treas General-TAS0000 TAS0000	9128286B1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 02/15/2029 02/15/2029	10,244,905.20 10,305,859.38	9,240,625.00	2.625	2.147	121,098.07	9,361,723.07
Art-Treas General-TAS0000 TAS0000	912828M56	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 11/15/2025 11/15/2025	10,032,914.75 10,052,734.38	9,456,250.00	2.250	2.100	47,690.22	9,503,940.22
Art-Treas General-TAS0000 TAS0000	9128283J7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 11/30/2024 11/30/2024	10,014,205.19 10,028,906.25	9,596,875.00	2.125	2.014	35,997.27	9,632,872.27
Art-Treas General-TAS0000 TAS0000	91282CDY4	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	04/19/2022 02/15/2032 02/15/2032	9,273,979.52 9,164,843.75	8,490,625.00	1.875	2.856	86,498.62	8,577,123.62
Art-Treas General-TAS0000 TAS0000	9128286T2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	04/20/2022 05/15/2029 05/15/2029	9,712,479.73 9,648,828.13	9,093,750.00	2.375	2.928	50,339.67	9,144,089.67
Art-Treas General-TAS0000 TAS0000	9128284V9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	05/05/2022 08/15/2028 08/15/2028	9,910,029.05 9,887,890.63	9,406,250.00	2.875	3.072	132,631.22	9,538,881.22
Art-Treas General-TAS0000 TAS0000	91282CEP2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	05/16/2022 05/15/2032 05/15/2032	9,851,161.92 9,830,667.70	9,184,375.00	2.875	3.073	60,937.50	9,245,312.50
Art-Treas General-TAS0000 TAS0000	912828D56	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/13/2022 08/15/2024 08/15/2024	9,934,567.85 9,863,281.25	9,698,437.50	2.375	3.029	109,564.92	9,808,002.42
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	9,779,657.99 9,714,453.13	9,396,875.00	2.625	3.252	44,467.21	9,441,342.21
Art-Treas General-TAS0000 TAS0000	91282CEN7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/15/2022 04/30/2027 04/30/2027	9,725,007.02 9,642,187.50	9,448,437.50	2.750	3.555	69,497.28	9,517,934.78
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	9,951,243.16 9,921,875.00	9,626,562.50	2.875	3.150	36,919.40	9,663,481.90
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	9,976,352.93 9,962,109.38	9,626,562.50	2.875	3.008	36,919.40	9,663,481.90
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	9,881,764.66 9,810,546.88	9,626,562.50	2.875	3.546	36,919.40	9,663,481.90

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	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	9,894,870.02 9,872,656.25	9,406,250.00	2.875	3.105	132,631.22	9,538,881.22
Art-Treas General-TAS0000 TAS0000	91282CEN7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	07/08/2022 04/30/2027 04/30/2027	9,895,375.64 9,865,625.00	9,448,437.50	2.750	3.052	69,497.28	9,517,934.78
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	9,975,710.23 9,962,890.63	9,626,562.50	2.875	3.011	36,919.40	9,663,481.90
Art-Treas General-TAS0000 TAS0000	91282CEX5	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/05/2022 06/30/2024 06/30/2024	9,994,368.26 9,988,281.25	9,784,375.00	3.000	3.063	26,086.96	9,810,461.96
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	9,980,580.52 9,959,765.63	9,784,375.00	3.000	3.220	26,086.96	9,810,461.96
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	9,971,380.89 9,957,031.25	9,642,187.50	3.000	3.154	13,858.70	9,656,046.20
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	9,836,861.54 9,819,531.25	9,184,375.00	2.875	3.091	60,937.50	9,245,312.50
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	9,709,793.08 9,679,687.50	9,184,375.00	2.875	3.263	60,937.50	9,245,312.50
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	9,285,839.15 9,218,359.38	9,078,125.00	2.750	3.700	126,864.64	9,204,989.64
Art-Treas General-TAS0000 TAS0000	912810FP8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/21/2022 02/15/2031 02/15/2031	11,138,939.80 11,268,750.00	10,848,437.50	5.375	3.610	247,962.71	11,096,400.21
Art-Treas General-TAS0000 TAS0000	912810FP8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/23/2022 02/15/2031 02/15/2031	11,042,495.50 11,160,556.70	10,848,437.50	5.375	3.750	247,962.71	11,096,400.21
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	9,248,515.09 9,179,687.50	9,184,375.00	2.875	3.908	60,937.50	9,245,312.50
Art-Treas General-TAS0000 TAS0000	912810FP8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/13/2022 02/15/2031 02/15/2031	10,853,308.58 10,943,750.00	10,848,437.50	5.375	4.030	247,962.71	11,096,400.21
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	25,123,677.71 25,158,203.13	24,710,937.50	4.250	4.009	313,524.59	25,024,462.09
Art-Treas General-TAS0000 TAS0000	91282CFP1	UNITED STATES TREASURY ---	25,000,000.00 25,000,000.00	LT	US Gov US GOV	02/06/2023 10/15/2025 10/15/2025	25,128,245.93 25,156,250.00	24,710,937.50	4.250	4.000	313,524.59	25,024,462.09
Art-Treas General-TAS0000 TAS0000	91282CFQ9	UNITED STATES TREASURY ---	25,000,000.00 25,000,000.00	LT	US Gov US GOV	02/06/2023 10/31/2024 10/31/2024	24,982,374.05 24,975,585.94	24,718,750.00	4.375	4.431	276,409.65	24,995,159.65
Art-Treas General-TAS0000 TAS0000	91282CGN5	UNITED STATES TREASURY ---	25,000,000.00 25,000,000.00	LT	US Gov US GOV	03/08/2023 02/28/2025 02/28/2025	24,858,156.67 24,822,265.63	24,808,593.75	4.625	5.005	483,865.49	25,292,459.24
Art-Treas General-TAS0000 TAS0000	912796XY0	UNITED STATES TREASURY ---	25,000,000.00 25,000,000.00	CE	US Gov T-BILL	05/15/2023 08/10/2023 08/10/2023	24,968,493.74 24,695,439.50	24,966,875.00	0.000	5.174	0.00	24,966,875.00
Art-Treas General-TAS0000 TAS0000	912797FJ1	UNITED STATES TREASURY ---	25,000,000.00 25,000,000.00	ST	US Gov T-BILL	05/15/2023 11/09/2023 11/09/2023	24,659,027.78 24,393,069.45	24,632,639.00	0.000	5.116	0.00	24,632,639.00
Art-Treas General-TAS0000 TAS0000	91282CFV8	UNITED STATES TREASURY ---	25,000,000.00 25,000,000.00	LT	US Gov US GOV	07/07/2023 11/15/2032 11/15/2032	25,041,685.14 25,041,992.19	25,285,156.25	4.125	4.103	218,580.16	25,503,736.41
Art-Treas General-TAS0000 TAS0000	91282CFV8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	07/10/2023 11/15/2032 11/15/2032	10,039,975.26 10,040,234.38	10,114,062.50	4.125	4.072	87,432.07	10,201,494.57

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2023

Dated: 09/25/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	---	UNITED STATES TREASURY	600,000,000.00 600,000,000.00	---	US Gov	--- 07/31/2027 07/31/2027	599,998,711.22 599,550,749.08	571,811,232.75	2.734	3.111	4,451,215.30	576,262,448.05

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
---	---	---	10,924,533,667.82 12,652,597,544.55	---	---	--- 07/24/2034 07/28/2032	10,955,762,395.14 10,963,626,642.23	10,044,894,173.49	2.887	3.282	31,303,064.32	10,076,197,237.81

* 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.