

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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	74,916,373.24 74,850,000.00	65,373,600.00	1.000	1.030	72,916.67	65,446,516.67
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	21,550,250.00	1.110	1.110	770.83	21,551,020.83
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	49,984,146.13 49,975,000.00	42,330,600.00	1.100	1.107	235,277.78	42,565,877.78
Art-Treas General-TAS0000 TAS0000	3134GWFP6	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	07/29/2020 03/29/2029 03/29/2029	50,000,000.00 50,000,000.00	41,406,450.00	1.170	1.170	149,500.00	41,555,950.00
Art-Treas General-TAS0000 TAS0000	3134GWDS2	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	07/29/2020 01/29/2029 01/29/2029	25,000,000.00 25,000,000.00	20,780,900.00	1.150	1.150	121,388.89	20,902,288.89
Art-Treas General-TAS0000 TAS0000	3134GWGW0	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/03/2020 12/26/2029 12/26/2029	50,000,000.00 50,000,000.00	40,733,150.00	1.220	1.220	8,472.22	40,741,622.22
Art-Treas General-TAS0000 TAS0000	3134GWGX8	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/03/2020 09/26/2029 09/26/2029	50,000,000.00 50,000,000.00	40,948,800.00	1.200	1.200	8,333.33	40,957,133.33
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	40,219,500.00	1.250	1.250	112,847.22	40,332,347.22
Art-Treas General-TAS0000 TAS0000	3134GWRQ1	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/24/2020 09/24/2029 09/24/2029	50,000,000.00 50,000,000.00	40,954,650.00	1.200	1.200	11,666.67	40,966,316.67
Art-Treas General-TAS0000 TAS0000	3134GWLE4	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/24/2020 05/24/2030 05/24/2030	50,000,000.00 50,000,000.00	40,117,750.00	1.200	1.200	61,666.67	40,179,416.67
Art-Treas General-TAS0000 TAS0000	3134GWKP0	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/24/2020 08/24/2029 08/24/2029	50,000,000.00 50,000,000.00	41,007,550.00	1.180	1.180	11,472.22	41,019,022.22
Art-Treas General-TAS0000 TAS0000	3133EL6D1	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	09/10/2020 09/10/2029 09/10/2029	25,000,000.00 25,000,000.00	20,528,325.00	1.230	1.230	94,812.50	20,623,137.50
Art-Treas General-TAS0000 TAS0000	3134GW2Y1	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/28/2020 12/26/2029 12/26/2029	50,000,000.00 50,000,000.00	40,564,250.00	1.150	1.150	7,986.11	40,572,236.11
Art-Treas General-TAS0000 TAS0000	3134GW2N5	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/27/2020 02/26/2029 02/26/2029	50,000,000.00 50,000,000.00	41,367,200.00	1.100	1.100	53,472.22	41,420,672.22
Art-Treas General-TAS0000 TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	5,140,000.00 5,140,000.00	LT	Agency AGCY BOND	09/04/2020 09/01/2028 09/01/2028	5,138,336.85 5,137,430.00	4,344,389.68	1.120	1.127	19,189.33	4,363,579.01
Art-Treas General-TAS0000 TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	09/04/2020 09/01/2028 09/01/2028	24,991,910.76 24,987,500.00	21,130,300.00	1.120	1.127	93,333.33	21,223,633.33
Art-Treas General-TAS0000 TAS0000	3134GWV37	FEDERAL HOME LOAN MORTGAGE CORP ---	21,000,000.00 21,000,000.00	LT	Agency AGCY BOND	09/29/2020 09/30/2030 09/30/2030	21,000,000.00 21,000,000.00	16,669,338.00	1.210	1.210	705.83	16,670,043.83
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	20,653,000.00	1.120	1.120	777.78	20,653,777.78
Art-Treas General-TAS0000 TAS0000	3135GA6F3	FEDERAL NATIONAL MORTGAGE ASSOCIATION ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	12/15/2020 06/15/2028 06/15/2028	25,000,000.00 25,000,000.00	21,224,225.00	1.060	1.060	11,777.78	21,236,002.78
Art-Treas General-TAS0000 TAS0000	3134GXJT2	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	01/07/2021 06/07/2027 06/07/2027	25,000,000.00 25,000,000.00	21,591,025.00	0.790	0.790	13,166.67	21,604,191.67

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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	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	26,217,660.00	0.900	0.900	93,750.00	26,311,410.00
Art-Treas General-TAS0000 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	20,212,075.00	1.000	1.643	96,527.78	20,308,602.78
Art-Treas General-TAS0000 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	25,720,417.82 25,711,375.00	20,697,747.00	1.600	1.616	143,055.56	20,840,802.56
Art-Treas General-TAS0000 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	42,286,600.00	1.110	1.110	9,250.00	42,295,850.00
Art-Treas General-TAS0000 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	22,013,700.00	0.700	0.700	2,430.56	22,016,130.56
Art-Treas General-TAS0000 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	42,877,650.00	1.050	1.050	40,833.33	42,918,483.33
Art-Treas General-TAS0000 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	21,240,075.00	1.000	1.851	42,361.11	21,282,436.11
Art-Treas General-TAS0000 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	9,062,441.05 8,926,615.71	9,195,082.16	2.750	4.944	130,858.22	9,325,940.37
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	15,730,321.88 15,550,200.00	16,138,260.00	3.300	5.140	161,700.00	16,299,960.00
Art-Treas General-TAS0000 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	9,985,164.55 9,981,300.00	9,309,180.00	2.690	2.724	65,008.33	9,374,188.33
Art-Treas General-TAS0000 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	24,945,656.25 24,931,500.00	23,272,950.00	2.690	2.740	162,520.83	23,435,470.83
Art-Treas General-TAS0000 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	24,969,949.44 24,964,750.00	23,256,375.00	3.125	3.145	141,059.03	23,397,434.03
Art-Treas General-TAS0000 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	25,231,736.60 25,259,250.00	23,458,600.00	3.500	3.376	48,611.11	23,507,211.11
Art-Treas General-TAS0000 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	8,808,568.10 8,786,250.00	8,445,096.00	3.500	3.787	17,500.00	8,462,596.00
Art-Treas General-TAS0000 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	24,840,565.02 24,822,000.00	23,310,075.00	3.420	3.505	38,000.00	23,348,075.00
Art-Treas General-TAS0000 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	9,806,501.78 9,772,000.00	9,358,400.00	3.050	3.422	36,430.56	9,394,830.56
Art-Treas General-TAS0000 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	19,992,241.04 19,986,200.00	19,544,420.00	3.300	3.336	249,333.33	19,793,753.33
Art-Treas General-TAS0000 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	19,547,720.00	4.000	3.991	273,333.33	19,821,053.33
Art-Treas General-TAS0000 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	9,909,805.38 9,903,023.50	9,342,360.00	3.700	3.802	159,305.56	9,501,665.56
Art-Treas General-TAS0000 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	21,935,012.59 21,891,500.24	21,241,684.44	4.450	4.763	200,748.40	21,442,432.84
Art-Treas General-TAS0000 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	6,606,974.58 6,589,704.00	6,469,691.97	4.450	4.888	61,143.00	6,530,834.97

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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	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	9,420,120.00	4.000	4.000	125,555.56	9,545,675.56
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	24,782,146.83 24,771,250.00	24,844,250.00	4.500	4.585	243,750.00	25,088,000.00
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	9,738,661.91 9,725,590.00	9,937,700.00	4.500	4.758	97,500.00	10,035,200.00
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	19,572,420.00	4.875	4.875	197,708.33	19,770,128.33
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	24,996,916.46 24,995,000.00	24,875,975.00	4.750	4.768	372,743.06	25,248,718.06
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	24,891,400.00	6.000	6.000	195,833.33	25,087,233.33
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	12,324,636.79 12,322,940.00	12,184,933.04	4.940	5.046	229,111.71	12,414,044.75
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	24,824,950.00	5.160	5.160	444,333.33	25,269,283.33
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	9,939,746.54 9,937,700.00	10,003,970.00	4.375	4.453	143,402.78	10,147,372.78
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	19,079,724.59 19,088,350.00	18,833,959.00	5.720	5.550	316,983.33	19,150,942.33
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	2,962,378.29 2,963,717.50	2,924,219.95	5.720	5.550	49,215.83	2,973,435.78
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	24,963,250.00	5.600	0.000	431,666.67	25,394,916.67
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	24,535,275.00	5.100	5.100	322,291.67	24,857,566.67
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	18,569,294.71 18,566,700.00	18,322,589.88	4.700	4.785	180,276.33	18,502,866.21
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	6,315,345.27 6,314,640.00	6,225,360.12	4.700	4.768	61,251.44	6,286,611.56
Art-Treas General-TAS0000 TAS0000	---	---	1,504,223,000.00 1,504,223,000.00	LT	Agency AGCY BOND	--- 10/25/2029 10/25/2029	1,497,284,974.45 1,496,711,485.96	1,317,291,026.23	2.278	2.143	6,674,917.47	1,323,965,943.70

Agency CMO

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Art-Treas General-TAS0000 TAS0000	3136A3AS0	FNR 2011-145 JA ---	200,969.02 31,307,000.00	LT	Agency CMO FNMA CMO	08/12/2015 12/25/2041 11/01/2026	203,842.28 211,959.52	196,274.97	4.500	3.399	753.63	197,028.61
Art-Treas General-TAS0000 TAS0000	3136AYXF5	FNR 2017-94 DA ---	1,186,460.25 15,000,000.00	LT	Agency CMO FNMA CMO	01/13/2020 06/25/2045 10/01/2025	1,192,449.86 1,207,918.45	1,136,144.30	3.000	2.393	2,966.15	1,139,110.45

STANDARD INVENTORY

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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	3136AVQK8	FNR 2017-18 CA ---	638,637.50 25,000,000.00	LT	Agency CMO FNMA CMO	01/02/2020 01/25/2043 04/01/2024	639,576.94 652,938.38	627,650.04	3.000	2.218	1,596.59	629,246.63
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	21,304,992.50 21,271,732.84	20,920,484.90	3.750	4.249	69,300.32	20,989,785.21
Art-Treas General-TAS0000 TAS0000	3136A8SG6	FNR 2012-102 PA ---	140,064.96 28,091,198.00	LT	Agency CMO FNMA CMO	08/10/2015 03/25/2041 09/01/2034	143,472.34 147,681.06	134,930.40	4.500	3.951	525.24	135,455.65
Art-Treas General-TAS0000 TAS0000	3136B24U3	FNR 2018-63 KH ---	1,416,560.96 11,376,534.00	LT	Agency CMO FNMA CMO	01/13/2020 03/25/2046 08/01/2026	1,425,049.42 1,440,465.43	1,348,257.91	3.000	2.473	3,541.40	1,351,799.31
Art-Treas General-TAS0000 TAS0000	3137BN2H6	FHR 4550 MA ---	82,324.52 13,457,964.00	LT	Agency CMO FHLMC CMO	11/12/2019 01/15/2042 09/01/2023	82,340.84 84,012.81	81,884.36	3.000	2.064	205.81	82,090.17
Art-Treas General-TAS0000 TAS0000	3137BVMP8	FHR 4657 JA ---	1,412,818.20 17,232,651.00	LT	Agency CMO FHLMC CMO	03/01/2017 03/15/2045 08/01/2028	1,453,590.77 1,518,779.57	1,400,848.07	4.500	3.144	5,298.07	1,406,146.14
Art-Treas General-TAS0000 TAS0000	3137FEDL1	FHR 4769 HG ---	238,350.84 57,020,504.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 09/01/2023	238,374.38 249,970.44	237,252.56	4.500	3.276	893.82	238,146.38
Art-Treas General-TAS0000 TAS0000	3136AVCJ6	FNR 2017-5 EY ---	800,851.18 24,562,333.00	LT	Agency CMO FNMA CMO	02/01/2017 09/25/2045 06/01/2026	807,571.50 857,411.30	786,579.61	4.500	3.738	3,003.19	789,582.81
Art-Treas General-TAS0000 TAS0000	3137APUG3	FHR 4045 HD ---	104,039.55 15,558,200.00	LT	Agency CMO FHLMC CMO	01/31/2018 07/15/2041 05/01/2025	104,117.78 110,542.02	102,838.13	4.500	4.270	390.15	103,228.28
Art-Treas General-TAS0000 TAS0000	3136AVCP2	FNR 2017-5 PK ---	3,358,428.78 45,072,333.00	LT	Agency CMO FNMA CMO	02/01/2017 11/25/2045 01/01/2029	3,428,726.21 3,596,667.32	3,267,761.47	4.500	3.523	12,594.11	3,280,355.58
Art-Treas General-TAS0000 TAS0000	3137FEYM6	FHR 4793 LH ---	383,585.41 15,974,951.00	LT	Agency CMO FHLMC CMO	03/22/2019 04/15/2046 06/01/2024	384,723.29 403,364.03	378,627.61	5.000	3.954	1,598.27	380,225.88
Art-Treas General-TAS0000 TAS0000	3137BDS9	FHR 4622 HA ---	5,047,076.00 25,000,000.00	LT	Agency CMO FHLMC CMO	01/02/2020 11/15/2043 12/01/2029	5,121,774.51 5,175,027.45	4,780,055.75	3.000	2.450	12,617.69	4,792,673.44
Art-Treas General-TAS0000 TAS0000	38381VXM7	GNR 2019-056 A ---	214,306.89 20,700,000.00	LT	Agency CMO GNMA CMO	07/01/2019 04/20/2048 09/01/2025	215,332.44 231,180.25	212,496.74	5.000	4.294	892.95	213,389.69
Art-Treas General-TAS0000 TAS0000	3137F3XL3	FHR 4769 AH ---	3,613.88 63,091,496.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 07/01/2023	3,613.88 3,797.96	3,604.81	4.500	1.974	13.55	3,618.37
Art-Treas General-TAS0000 TAS0000	31397YSV4	FHR 3500 AB ---	217,018.91 83,983,373.00	LT	Agency CMO FHLMC CMO	01/03/2017 01/15/2039 11/01/2037	231,828.00 229,565.32	209,389.92	4.500	2.971	813.82	210,203.74
Art-Treas General-TAS0000 TAS0000	3137FUVF8	FHR 4991 QC ---	14,593,637.45 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2020 07/25/2044 12/01/2031	14,792,239.85 14,936,245.89	13,220,257.81	2.000	1.606	24,322.73	13,244,580.54
Art-Treas General-TAS0000 TAS0000	3137FWWB2	FHR 5020 AG ---	24,091,690.35 35,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2020 09/25/2050 01/01/2050	24,347,636.28 24,374,014.85	18,374,491.31	1.500	1.391	30,114.61	18,404,605.93
Art-Treas General-TAS0000 TAS0000	3136BCCT5	FNR 2020-71 BC ---	18,673,164.68 28,395,477.00	LT	Agency CMO FNMA CMO	09/30/2020 10/25/2050 03/01/2050	18,958,970.95 18,988,274.33	14,966,926.16	1.500	1.328	23,341.46	14,990,267.61
Art-Treas General-TAS0000 TAS0000	3137F6KX4	FHR 5037 DC ---	27,490,238.65 35,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 03/01/2050	27,863,409.79 27,900,444.56	20,833,751.16	1.500	1.362	34,362.80	20,868,113.96
Art-Treas General-TAS0000 TAS0000	3137FXNP9	FHR 5038 ML ---	25,384,540.05 45,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 07/01/2050	26,305,083.02 26,395,955.32	19,767,551.58	2.000	1.554	42,307.57	19,809,859.15
Art-Treas General-TAS0000 TAS0000	3136BCLN8	FNR 2020-075 VE ---	10,883,711.40 13,861,000.00	LT	Agency CMO FNMA CMO	11/03/2020 07/25/2032 06/01/2032	11,116,150.87 11,187,264.91	9,464,428.52	1.500	1.004	13,604.64	9,478,033.16

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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 ---	13,404,056.98 24,967,292.00	LT	Agency CMO FNMA CMO	12/09/2020 12/25/2045 01/01/2038	13,687,892.92 13,781,046.08	11,649,603.58	2.000	1.633	22,340.10	11,671,943.68
Art-Treas General-TAS0000 TAS0000	3137F9BZ3	FHR 5069 GP ---	37,706,481.58 45,906,995.00	LT	Agency CMO FHLMC CMO	01/29/2021 02/25/2041 10/01/2040	38,404,675.42 38,501,852.68	31,084,380.30	1.500	1.198	47,133.10	31,131,513.40
Art-Treas General-TAS0000 TAS0000	3136BDD96	FNR 2021-4 T ---	22,968,922.55 35,000,000.00	LT	Agency CMO FNMA CMO	01/29/2021 09/25/2050 09/01/2048	23,259,622.71 23,293,717.36	17,367,950.79	1.500	1.339	28,711.15	17,396,661.94
Art-Treas General-TAS0000 TAS0000	3137F9WY3	FHR 5070 EP ---	26,182,786.35 35,000,000.00	LT	Agency CMO FHLMC CMO	02/03/2021 09/25/2050 04/01/2050	26,205,319.51 26,207,332.71	19,119,629.14	1.000	0.987	21,818.99	19,141,448.13
Art-Treas General-TAS0000 TAS0000	3137FFVX2	FHR 5081 NE ---	14,571,363.76 19,676,725.00	LT	Agency CMO FHLMC CMO	02/26/2021 04/25/2044 09/01/2036	14,960,687.95 15,060,301.32	12,845,161.47	2.000	1.497	24,285.61	12,869,447.07
Art-Treas General-TAS0000 TAS0000	3137FFSS7	FHR 5083 TP ---	30,565,926.30 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 07/01/2050	31,339,911.09 31,406,489.27	23,505,197.32	1.750	1.509	44,575.31	23,549,772.63
Art-Treas General-TAS0000 TAS0000	3137FXXF0	FHR 5080 Y ---	30,317,691.60 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 02/25/2051 01/01/2051	30,717,166.14 30,751,139.85	23,678,420.32	1.500	1.343	37,897.11	23,716,317.43
Art-Treas General-TAS0000 TAS0000	3137FFW78	FHR 5081 PB ---	21,590,082.90 30,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 04/01/2049	21,865,531.49 21,890,319.99	16,981,196.09	1.250	1.102	22,489.67	17,003,685.76
Art-Treas General-TAS0000 TAS0000	3137FYCE4	FHR 5092 HE ---	20,282,435.25 25,000,000.00	LT	Agency CMO FHLMC CMO	04/12/2021 02/25/2051 08/01/2050	20,803,871.10 20,846,540.48	17,156,100.68	2.000	1.673	33,804.06	17,189,904.74
Art-Treas General-TAS0000 TAS0000	3137H0VX3	FHR 5115 EA ---	17,674,964.39 25,704,000.00	LT	Agency CMO FHLMC CMO	05/28/2021 03/25/2040 10/01/2037	18,143,857.13 18,232,830.45	15,081,227.17	2.000	1.548	29,458.27	15,110,685.44
Art-Treas General-TAS0000 TAS0000	3136BH6R5	FNR 2021-43 KE ---	17,547,886.75 25,000,000.00	LT	Agency CMO FNMA CMO	06/30/2021 07/25/2051 02/01/2050	17,501,332.75 17,497,847.86	13,595,671.85	1.500	1.526	21,934.86	13,617,606.71
Art-Treas General-TAS0000 TAS0000	3137H25Y6	FHR 5144 EA ---	23,607,030.00 30,000,000.00	LT	Agency CMO FHLMC CMO	08/30/2021 04/25/2047 11/01/2039	24,183,934.63 24,285,732.11	20,456,083.56	2.000	1.604	39,345.05	20,495,428.61
Art-Treas General-TAS0000 TAS0000	38382WR74	GNR 2021-136 ME ---	30,934,436.75 35,000,000.00	LT	Agency CMO GNMA CMO	08/30/2021 08/20/2051 06/01/2051	31,097,717.37 31,108,442.96	25,169,544.61	1.500	1.422	38,668.05	25,208,212.66
Art-Treas General-TAS0000 TAS0000	3136BGVT5	FNR 2021-57 B ---	27,572,883.60 30,000,000.00	LT	Agency CMO FNMA CMO	08/30/2021 04/25/2050 01/01/2046	27,729,607.66 27,745,214.12	21,541,315.31	1.500	1.413	34,466.10	21,575,781.42
Art-Treas General-TAS0000 TAS0000	38383ATA2	GNR 2021-156 HC ---	24,296,871.60 30,000,000.00	LT	Agency CMO GNMA CMO	09/30/2021 09/20/2051 06/01/2051	24,390,655.12 24,396,526.74	18,607,030.21	1.500	1.451	30,371.09	18,637,401.30
Art-Treas General-TAS0000 TAS0000	3137H35J7	FHR 5149 WC ---	21,815,474.25 25,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2021 10/25/2047 04/01/2042	22,256,088.57 22,308,026.76	17,641,301.41	2.000	1.703	36,359.12	17,677,660.53
Art-Treas General-TAS0000 TAS0000	3137H3VH2	FHR 5160 AN ---	30,485,126.00 35,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 10/25/2050 01/01/2048	31,461,069.62 31,535,433.86	26,443,567.13	2.500	2.092	63,510.68	26,507,077.81
Art-Treas General-TAS0000 TAS0000	3137H3NT5	FHR 5166 GE ---	25,141,798.20 30,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 02/25/2048 11/01/2042	25,525,706.59 25,566,066.04	21,193,144.03	2.000	1.784	41,903.00	21,235,047.03
Art-Treas General-TAS0000 TAS0000	38383A7T5	GNR 2021-174 ME ---	14,496,161.68 19,852,000.00	LT	Agency CMO GNMA CMO	10/29/2021 04/20/2048 09/01/2046	14,720,225.21 14,739,651.89	12,108,066.76	2.000	1.782	24,160.27	12,132,227.03
Art-Treas General-TAS0000 TAS0000	38383DDE5	GNR 2021-194 EA ---	30,170,642.60 35,000,000.00	LT	Agency CMO GNMA CMO	11/30/2021 05/20/2050 01/01/2047	30,621,397.63 30,653,844.30	26,091,074.21	2.000	1.787	50,284.40	26,141,358.61
Art-Treas General-TAS0000 TAS0000	3136BKRP9	FNR 2021-88 LA ---	35,379,082.40 40,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 03/25/2050 05/01/2046	36,373,614.67 36,476,386.75	30,323,005.02	2.500	2.120	73,706.42	30,396,711.44

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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	3136BKLD2 FNR 2021-82 KE ---	26,895,012.30 30,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 05/25/2049 04/01/2045	27,155,342.24 27,180,771.81	22,326,955.78	2.000	1.870	44,825.02	22,371,780.80
Art-Treas TAS0000	General-TAS0000	3137H5MU8 FHR 5191 CE ---	36,315,781.20 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 02/25/2042 12/01/2041	36,363,214.17 36,366,850.27	30,982,907.15	2.000	1.972	60,526.30	31,043,433.45
Art-Treas TAS0000	General-TAS0000	3137H5J32 FHR 5197 AD ---	35,794,200.80 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 06/25/2049 08/01/2043	36,151,177.65 36,185,699.87	31,053,261.77	2.500	2.341	74,571.25	31,127,833.02
Art-Treas TAS0000	General-TAS0000	3137H6BL8 FHR 5204 B ---	26,300,160.30 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 07/25/2048 07/01/2038	26,811,715.78 26,875,476.31	23,737,640.21	3.000	2.602	65,750.40	23,803,390.61
Art-Treas TAS0000	General-TAS0000	3137H62D6 FHR 5202 GB ---	26,478,678.30 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 05/25/2048 01/01/2040	26,995,934.10 27,067,208.30	23,922,581.33	3.000	2.645	66,196.70	23,988,778.03
Art-Treas TAS0000	General-TAS0000	3136BMPX0 FNR 2022-17 LA ---	26,186,617.50 30,000,000.00	LT	Agency CMO FNMA CMO	03/31/2022 09/25/2048 09/01/2038	26,492,187.51 26,527,248.11	23,532,454.03	3.000	2.754	65,466.54	23,597,920.57
Art-Treas TAS0000	General-TAS0000	3137H6RA5 FHR 5206 CA ---	21,033,016.03 24,714,000.00	LT	Agency CMO FHLMC CMO	03/31/2022 02/25/2047 12/01/2040	21,449,369.95 21,479,967.62	18,974,978.10	3.000	2.671	52,582.54	19,027,560.64
Art-Treas TAS0000	General-TAS0000	3137H7HW6 FHR 5223 MC ---	25,450,598.70 30,000,000.00	LT	Agency CMO FHLMC CMO	04/29/2022 07/25/2050 08/01/2038	25,446,990.54 25,446,622.04	23,959,986.66	3.500	3.476	14,846.18	23,974,832.84
Art-Treas TAS0000	General-TAS0000	3137H7AK9 FHR 5220 VG ---	18,246,826.00 20,000,000.00	LT	Agency CMO FHLMC CMO	04/29/2022 07/25/2033 06/01/2033	18,471,699.88 18,502,709.22	17,042,435.13	3.500	3.214	53,219.91	17,095,655.04
Art-Treas TAS0000	General-TAS0000	38383RAM9 GNR 2022-063 A ---	24,235,148.70 32,762,420.00	LT	Agency CMO GNMA CMO	04/29/2022 05/20/2040 09/01/2031	24,181,646.50 24,170,774.08	22,765,609.50	3.000	3.039	60,587.87	22,826,197.37
Art-Treas TAS0000	General-TAS0000	3136BMZT8 FNR 2022-22 KA ---	31,324,513.15 35,000,000.00	LT	Agency CMO FNMA CMO	04/29/2022 06/25/2047 11/01/2035	31,577,531.90 31,632,863.83	29,841,347.57	4.000	3.788	104,415.04	29,945,762.62
Art-Treas TAS0000	General-TAS0000	3137H7CJ0 FHR 5227 JV ---	15,305,002.57 16,735,744.00	LT	Agency CMO FHLMC CMO	05/05/2022 06/25/2033 06/01/2033	15,517,461.33 15,551,915.31	14,665,355.09	4.000	3.679	51,016.68	14,716,371.76
Art-Treas TAS0000	General-TAS0000	38383RZE0 GNR 2022-083 JA ---	25,290,283.90 35,000,000.00	LT	Agency CMO GNMA CMO	05/31/2022 12/20/2044 06/01/2030	25,384,494.77 25,405,868.40	24,237,984.78	3.500	3.301	73,763.33	24,311,748.10
Art-Treas TAS0000	General-TAS0000	3137H7ZN6 FHR 5237 E ---	32,183,495.05 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2022 02/25/2049 03/01/2041	32,380,456.08 32,419,842.59	30,984,252.09	4.500	4.379	120,688.11	31,104,940.20
Art-Treas TAS0000	General-TAS0000	3137H83N9 FHR 5237 VA ---	33,031,384.23 35,686,841.00	LT	Agency CMO FHLMC CMO	06/30/2022 07/25/2033 06/01/2033	33,485,574.72 33,547,499.61	32,191,726.44	4.000	3.682	110,104.61	32,301,831.06
Art-Treas TAS0000	General-TAS0000	38383T3J0 GNR 2022-124 L ---	29,816,287.90 35,000,000.00	LT	Agency CMO GNMA CMO	07/29/2022 07/20/2045 05/01/2033	29,675,018.32 29,653,230.08	29,572,506.95	3.500	3.613	86,964.17	29,659,471.12
Art-Treas TAS0000	General-TAS0000	3136BN3P9 FNR 2022-057 GA ---	23,934,306.25 25,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 06/25/2051 07/01/2034	23,923,890.77 23,923,087.04	22,901,954.04	4.000	3.967	79,781.02	22,981,735.06
Art-Treas TAS0000	General-TAS0000	3136BN3Y0 FNR 2022-057 LD ---	27,553,985.70 30,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 12/25/2045 05/01/2029	27,797,088.80 27,829,525.56	26,098,027.03	4.000	3.508	91,846.62	26,189,873.65
Art-Treas TAS0000	General-TAS0000	3136BNW69 FNR 2022-60 GA ---	28,080,486.60 30,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 11/25/2045 05/01/2029	28,289,224.34 28,317,415.71	26,888,691.78	4.500	4.057	105,301.82	26,993,993.60
Art-Treas TAS0000	General-TAS0000	3137H9BC2 FHR 5267 JV ---	29,942,610.27 31,602,000.00	LT	Agency CMO FHLMC CMO	10/13/2022 09/25/2033 03/01/2028	29,877,738.37 29,867,753.74	29,804,151.14	5.000	5.015	124,760.88	29,928,912.02
Art-Treas TAS0000	General-TAS0000	38383UQ37 GNR 2022-176 J ---	30,866,906.35 35,000,000.00	LT	Agency CMO GNMA CMO	10/28/2022 05/20/2048 08/01/2036	30,425,896.69 30,391,845.37	29,780,594.35	4.500	4.860	115,750.90	29,896,345.25

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	38383UW89	GNR 2022-174 AH ---	33,428,970.40 35,000,000.00	LT	Agency CMO GNMA CMO	10/28/2022 12/20/2049 10/01/2027	33,217,240.39 33,188,699.68	32,338,588.59	5.000	5.341	139,287.38	32,477,875.97
Art-Treas General-TAS0000 TAS0000	3137H9K32	FHR 5280 DA ---	27,926,567.40 30,000,000.00	LT	Agency CMO FHLMC CMO	11/30/2022 01/25/2049 12/01/2027	27,689,526.09 27,664,755.83	27,566,873.49	5.500	5.847	127,996.77	27,694,870.26
Art-Treas General-TAS0000 TAS0000	3136BPCZ2	FNR 2022-64 KD ---	18,780,057.92 20,477,021.00	LT	Agency CMO FNMA CMO	01/19/2023 04/25/2041 05/01/2026	18,754,767.21 18,750,714.08	18,235,735.21	4.500	4.418	70,425.22	18,306,160.43
Art-Treas General-TAS0000 TAS0000	38383UV72	GNR 2022-174 A ---	28,526,195.10 30,000,000.00	LT	Agency CMO GNMA CMO	01/19/2023 06/20/2046 07/01/2025	28,494,231.88 28,486,080.22	27,446,170.53	4.500	4.391	106,973.23	27,553,143.76
Art-Treas General-TAS0000 TAS0000	38383VPV4	GNR 2023-003 LC ---	27,799,320.79 28,099,000.00	LT	Agency CMO GNMA CMO	01/31/2023 06/20/2050 07/01/2026	27,845,534.43 27,851,444.52	26,955,715.65	5.000	4.617	115,830.50	27,071,546.16
Art-Treas General-TAS0000 TAS0000	3137H9HN2	FHR 5274 AP ---	32,003,715.19 33,049,892.00	LT	Agency CMO FHLMC CMO	02/14/2023 02/25/2044 08/01/2029	32,001,362.15 32,001,214.89	31,437,381.28	5.000	4.923	133,348.81	31,570,730.09
Art-Treas General-TAS0000 TAS0000	38383VVZ8	GNR 2023-020 D ---	24,469,979.00 25,000,000.00	LT	Agency CMO GNMA CMO	02/28/2023 12/20/2047 02/01/2031	24,256,310.05 24,248,219.82	23,867,120.94	4.500	4.844	91,762.42	23,958,883.36
Art-Treas General-TAS0000 TAS0000	3137H9SP5	FHR 5296 TA ---	24,563,060.75 25,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2023 08/25/2051 07/01/2031	24,459,456.59 24,455,597.36	24,147,089.25	5.000	5.087	102,346.09	24,249,435.33
Art-Treas General-TAS0000 TAS0000	3137H9R76	FHR 5295 JA ---	26,937,231.00 28,267,000.00	LT	Agency CMO FHLMC CMO	03/06/2023 02/25/2049 05/01/2027	26,875,158.10 26,869,887.92	26,794,592.97	5.500	5.477	123,462.31	26,918,055.28
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	28,851,594.53 28,850,025.00	28,690,698.92	4.350	4.417	105,106.88	28,795,805.80
Art-Treas General-TAS0000 TAS0000	3136BPK83	FNR 2023-14 AB ---	27,705,420.22 28,362,522.00	LT	Agency CMO FNMA CMO	03/31/2023 02/25/2047 12/01/2029	27,642,367.65 27,640,485.65	27,514,505.78	5.500	5.496	126,983.18	27,641,488.95
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	11,069,333.65 11,052,636.56	10,721,489.78	3.500	4.484	32,926.25	10,754,416.03
Art-Treas General-TAS0000 TAS0000	38383XTL8	GNR 2023-058 BA ---	29,740,503.00 30,000,000.00	LT	Agency CMO GNMA CMO	04/28/2023 06/20/2049 04/01/2026	29,604,619.43 29,599,932.65	30,181,257.25	5.000	5.240	123,918.76	30,305,176.02
Art-Treas General-TAS0000 TAS0000	38383XKY9	GNR 2023-057 CA ---	19,727,140.91 19,773,994.00	LT	Agency CMO GNMA CMO	04/28/2023 09/20/2050 03/01/2026	19,697,385.12 19,696,317.24	19,339,500.81	5.000	4.930	82,196.42	19,421,697.23
Art-Treas General-TAS0000 TAS0000	38384A4B6	GNR 2393 B ---	30,000,000.00 30,000,000.00	LT	Agency CMO GNMA CMO	06/30/2023 12/20/2044 12/01/2044	29,977,737.23 29,977,734.38	29,977,734.38	5.500	5.483	137,500.00	30,115,234.38
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 11/01/2045	29,868,766.08 29,868,750.00	29,868,750.00	5.500	5.511	137,500.00	30,006,250.00
Art-Treas General-TAS0000 TAS0000	---	---	1,671,607,760.39 2,437,782,562.00	LT	Agency CMO ---	--- 07/06/2046 01/07/2038	1,683,773,798.00 1,686,006,628.28	1,504,439,764.83	3.346	3.087	4,432,811.09	1,508,872,575.92

Agency MBS

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3137BHXJ1	FHMS K-045 A2 ---	22,573,806.50 25,000,000.00	LT	Agency MBS FHLMC	08/16/2022 01/25/2025 01/01/2025	22,395,774.40 22,292,515.78	21,774,489.01	3.023	3.445	56,867.18	21,831,356.19

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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	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	35,791,036.82 36,033,593.75	33,040,576.45	3.187	2.566	92,954.17	33,133,530.62
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	42,442,658.58 42,336,949.92	40,621,639.19	3.286	3.532	117,521.05	40,739,160.24
Art-Treas General-TAS0000 TAS0000	3137FHPE7	FHMS K-F50 A ---	8,328,473.64 42,330,000.00	LT	Agency MBS FHLMC	09/11/2019 07/25/2028 07/25/2028	8,328,281.60 8,328,473.65	8,260,244.95	5.548	5.643	7,701.66	8,267,946.61
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	39,672,673.41 39,854,953.13	37,753,136.00	4.050	3.490	130,612.50	37,883,748.50
Art-Treas General-TAS0000 TAS0000	3137FJY78	FHMS K-1508 A3 ---	14,350,000.00 14,350,000.00	LT	Agency MBS FHLMC	07/05/2023 10/25/2033 10/01/2033	13,646,513.67 13,646,513.67	13,698,857.56	3.900	4.516	6,218.33	13,705,075.89
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	30,228,474.98 30,271,875.00	28,709,473.50	3.690	3.513	92,250.00	28,801,723.50
Art-Treas General-TAS0000 TAS0000	3132A5F42	FH ZS4687 ---	14,991,864.36 43,500,000.00	LT	Agency MBS FHLMC	11/10/2021 11/01/2046 10/01/2045	15,502,489.49 15,540,004.40	12,850,223.61	2.500	2.022	31,233.05	12,881,456.67
Art-Treas General-TAS0000 TAS0000	3137FNXH8	FHMS K-J25 A2 ---	9,826,784.20 20,000,000.00	LT	Agency MBS FHLMC	01/09/2020 01/25/2026 01/01/2026	9,925,362.85 10,065,544.59	9,337,351.58	2.610	1.963	21,373.26	9,358,724.84
Art-Treas General-TAS0000 TAS0000	3137FQ2W2	FHMS K-F71 A ---	38,170,809.60 60,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 09/25/2029	38,170,809.60 38,170,809.60	38,009,123.78	5.710	5.806	36,328.62	38,045,452.40
Art-Treas General-TAS0000 TAS0000	31418DLQ3	FN MA3934 ---	6,336,570.25 25,000,000.00	LT	Agency MBS FNMA	01/24/2020 02/01/2040 07/01/2039	6,490,032.88 6,513,301.00	5,638,101.71	3.000	2.541	15,841.43	5,653,943.13
Art-Treas General-TAS0000 TAS0000	3137FQXK4	FHMS K-737 AM ---	20,000,000.00 20,000,000.00	LT	Agency MBS FHLMC	01/30/2020 10/25/2026 10/01/2026	19,999,094.49 19,999,300.00	18,238,045.00	2.097	2.064	34,950.00	18,272,995.00
Art-Treas General-TAS0000 TAS0000	3140X5VW0	FN FM2428 ---	10,968,365.10 35,000,000.00	LT	Agency MBS FNMA	02/14/2020 02/01/2040 06/01/2039	11,265,355.13 11,327,407.95	9,910,023.27	3.000	2.483	27,420.91	9,937,444.19
Art-Treas General-TAS0000 TAS0000	3140X5SG9	FN FM2318 ---	9,369,940.90 25,900,000.00	LT	Agency MBS FNMA	04/13/2022 09/01/2049 11/01/2048	9,396,488.28 9,397,757.91	8,648,246.97	3.500	3.451	27,328.99	8,675,575.97
Art-Treas General-TAS0000 TAS0000	3140X5SG9	FN FM2318 ---	18,088,689.00 50,000,000.00	LT	Agency MBS FNMA	04/13/2022 09/01/2049 11/01/2048	18,139,938.77 18,142,389.80	16,695,457.47	3.500	3.451	52,758.68	16,748,216.15
Art-Treas General-TAS0000 TAS0000	3137FNXD7	FHMS K-S12 A ---	50,000,000.00 50,000,000.00	LT	Agency MBS FHLMC	09/27/2019 08/25/2029 08/25/2029	50,000,000.00 50,000,000.00	48,711,865.50	5.800	5.871	48,214.29	48,760,079.79
Art-Treas General-TAS0000 TAS0000	3137FNXD7	FHMS K-S12 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	03/13/2020 08/25/2029 08/25/2029	25,033,469.41 25,066,407.50	24,355,932.75	5.800	5.841	24,107.15	24,380,039.90
Art-Treas General-TAS0000 TAS0000	3137FRUP4	FHMS K-F76 AL ---	25,360,625.00 50,000,000.00	LT	Agency MBS FHLMC	03/19/2020 01/25/2030 01/25/2030	25,360,625.00 25,360,625.00	25,360,488.05	5.793	5.847	24,393.50	25,384,881.55
Art-Treas General-TAS0000 TAS0000	3137FQ2T9	FHMS K-S13 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 09/25/2029	25,000,000.00 25,000,000.00	24,633,122.50	5.810	5.881	24,210.13	24,657,332.63
Art-Treas General-TAS0000 TAS0000	3140K5JG3	FN BO9262 ---	12,288,262.86 34,962,488.00	LT	Agency MBS FNMA	02/12/2020 02/01/2040 10/01/2039	12,616,766.73 12,676,111.16	11,101,878.15	3.000	2.496	30,720.66	11,132,598.80
Art-Treas General-TAS0000 TAS0000	3137FNXA3	FHMS K-F67 A ---	45,475,249.40 70,000,000.00	LT	Agency MBS FHLMC	09/24/2019 08/25/2029 07/25/2029	45,475,249.40 45,475,249.40	45,334,408.46	5.713	5.738	43,134.71	45,377,543.17
Art-Treas General-TAS0000 TAS0000	3137FQ2Q5	FHMS K-F70 A ---	19,986,898.10 65,000,000.00	LT	Agency MBS FHLMC	11/07/2019 09/25/2029 09/25/2029	19,986,898.10 19,986,898.10	19,923,855.63	5.582	5.765	18,594.94	19,942,450.57

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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	3137FPHF5	FHMS K-F68 A ---	22,775,453.50 50,000,000.00	LT	Agency MBS FHLMC	03/13/2020 07/25/2026 07/25/2026	22,762,933.01 22,750,544.02	22,738,680.94	5.660	5.755	21,486.48	22,760,167.41
Art-Treas General-TAS0000 TAS0000	3140X6V32	FN FM3333 ---	26,413,894.00 50,000,000.00	LT	Agency MBS FNMA	06/17/2020 06/01/2035 01/01/2035	27,085,953.82 27,272,345.55	23,531,449.29	2.000	1.429	44,023.16	23,575,472.45
Art-Treas General-TAS0000 TAS0000	3140X6Y96	FN FM3435 ---	24,116,800.05 45,000,000.00	LT	Agency MBS FNMA	06/11/2020 06/01/2040 12/01/2039	24,905,442.01 25,077,703.80	20,624,612.88	2.500	1.921	50,243.33	20,674,856.22
Art-Treas General-TAS0000 TAS0000	3137FTRB5	FHMS K-J29 A2 ---	22,000,000.00 22,000,000.00	LT	Agency MBS FHLMC	06/11/2020 11/26/2027 11/01/2027	22,256,856.73 22,439,164.00	19,563,758.06	1.409	1.050	25,831.67	19,589,589.73
Art-Treas General-TAS0000 TAS0000	3133KYTV1	FH RB5064 ---	23,234,480.39 42,336,524.00	LT	Agency MBS FHLMC	06/11/2020 06/01/2040 01/01/2040	23,680,738.64 23,771,777.75	19,564,129.52	2.000	1.662	38,724.13	19,602,853.66
Art-Treas General-TAS0000 TAS0000	3140X62D2	FN FM3471 ---	16,831,367.42 31,939,001.00	LT	Agency MBS FNMA	06/12/2020 06/01/2040 12/01/2039	17,365,962.93 17,483,582.90	14,394,681.27	2.500	1.937	35,065.35	14,429,746.61
Art-Treas General-TAS0000 TAS0000	3140J0GP9	FN BL7405 ---	26,875,000.00 26,875,000.00	LT	Agency MBS FNMA	07/14/2020 07/01/2030 07/01/2030	27,075,643.96 27,160,546.88	21,542,193.75	1.250	1.110	27,994.79	21,570,188.54
Art-Treas General-TAS0000 TAS0000	30315EAD8	FRESB 2020-SB76 A1F ---	10,799,289.21 13,000,000.00	LT	Agency MBS FHLMC	07/24/2020 05/25/2030 05/01/2030	10,832,466.97 10,846,730.49	9,020,306.86	1.130	1.068	10,169.33	9,030,476.19
Art-Treas General-TAS0000 TAS0000	3133KYT90	FH RB5076 ---	20,554,000.94 35,265,312.00	LT	Agency MBS FHLMC	08/13/2020 08/01/2040 03/01/2040	21,111,214.06 21,210,765.50	17,082,834.48	2.000	1.538	34,256.67	17,117,091.15
Art-Treas General-TAS0000 TAS0000	3133KYT90	FH RB5076 ---	18,068,010.55 31,000,000.00	LT	Agency MBS FHLMC	09/23/2020 08/01/2040 03/01/2040	18,575,535.77 18,658,044.02	15,016,678.97	2.000	1.522	30,113.35	15,046,792.32
Art-Treas General-TAS0000 TAS0000	3140X7EB1	FN FM3729 ---	22,763,530.72 34,961,518.00	LT	Agency MBS FNMA	07/28/2020 07/01/2040 04/01/2040	23,476,300.70 23,607,381.92	18,914,207.89	2.000	1.473	37,939.22	18,952,147.11
Art-Treas General-TAS0000 TAS0000	3140KMRM4	FN BQ2291 ---	20,061,476.05 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 02/01/2035	20,697,959.89 20,848,262.06	17,874,975.98	2.000	1.300	33,435.79	17,908,411.77
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	25,530,510.16 25,749,125.00	20,287,446.50	1.366	1.038	28,458.33	20,315,904.83
Art-Treas General-TAS0000 TAS0000	3140X7P86	FN FM4046 ---	13,590,730.77 17,293,195.00	LT	Agency MBS FNMA	08/26/2020 08/01/2040 05/01/2040	14,021,948.80 14,096,136.07	11,292,242.19	2.000	1.468	22,651.22	11,314,893.41
Art-Treas General-TAS0000 TAS0000	3140X7MU0	FN FM3970 ---	20,324,602.50 31,515,458.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 02/01/2040	21,009,019.31 21,124,883.73	16,888,516.06	2.000	1.431	33,874.34	16,922,390.40
Art-Treas General-TAS0000 TAS0000	3140X7MU0	FN FM3970 ---	24,960,303.20 38,703,605.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 02/01/2040	25,800,823.99 25,943,115.14	20,740,503.11	2.000	1.431	41,600.51	20,782,103.61
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	15,759,164.35 15,806,175.00	12,509,654.00	1.140	0.995	14,858.00	12,524,512.00
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	23,621,956.13 23,693,628.13	23,693,628.13	1.260	1.071	24,612.00	23,718,240.13
Art-Treas General-TAS0000 TAS0000	3140X7SK6	FN FM4121 ---	19,813,992.45 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 01/01/2035	20,431,715.20 20,578,688.72	17,672,408.96	2.000	1.309	33,023.32	17,705,432.29
Art-Treas General-TAS0000 TAS0000	3133G9MW6	FH QN3073 ---	17,905,326.95 35,000,000.00	LT	Agency MBS FHLMC	09/17/2020 08/01/2035 03/01/2035	18,454,413.74 18,583,770.98	15,950,652.90	2.000	1.325	29,842.21	15,980,495.11
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	28,599,092.21 28,839,692.00	22,758,795.92	1.383	1.052	32,270.00	22,791,065.92

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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	3140J05P1	FN BL8053 ---	18,019,000.00 18,019,000.00	LT	Agency MBS FNMA	09/22/2020 10/01/2030 10/01/2030	18,099,494.16 18,130,211.02	14,363,665.66	1.170	1.075	17,568.53	14,381,234.19
Art-Treas General-TAS0000	3137FWJ50	FHMS 2020-KS14 AFX ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	09/30/2020 06/25/2030 06/01/2030	24,999,677.85 24,999,550.00	24,999,550.00	1.118	1.109	23,291.67	25,022,841.67
Art-Treas General-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	27,689,302.84 27,914,093.75	23,498,846.50	1.190	0.846	27,122.08	23,525,968.58
Art-Treas General-TAS0000	3140J0YM6	FN BL7915 ---	28,577,837.81 30,308,000.00	LT	Agency MBS FNMA	09/29/2020 09/01/2030 09/01/2030	28,900,536.13 29,024,366.53	23,137,760.61	1.190	0.981	28,339.69	23,166,100.30
Art-Treas General-TAS0000	3140J1A99	FN BL8131 ---	27,706,000.00 27,706,000.00	LT	Agency MBS FNMA	09/30/2020 09/01/2030 09/01/2030	27,972,864.62 28,075,052.58	21,741,452.32	1.310	1.156	30,245.72	21,771,698.04
Art-Treas General-TAS0000	3140X8AV9	FN FM4519 ---	27,192,930.96 35,055,772.00	LT	Agency MBS FNMA	10/16/2020 10/01/2040 05/01/2040	28,058,143.46 28,195,670.29	22,596,777.69	2.000	1.464	45,321.55	22,642,099.24
Art-Treas General-TAS0000	3133G9UM9	FH QN3288 ---	17,131,727.68 29,852,124.00	LT	Agency MBS FHLMC	10/19/2020 08/01/2035 08/01/2034	17,656,369.31 17,782,197.96	15,266,913.42	2.000	1.300	28,552.88	15,295,466.30
Art-Treas General-TAS0000	3140J1EK0	FN BL8237 ---	41,540,000.00 41,540,000.00	LT	Agency MBS FNMA	10/30/2020 10/01/2030 10/01/2030	41,786,776.32 41,877,512.50	32,853,155.20	1.170	1.058	40,501.50	32,893,656.70
Art-Treas General-TAS0000	3140X54P5	FN FM2629 ---	9,162,241.21 17,190,682.00	LT	Agency MBS FNMA	10/14/2021 03/01/2050 06/01/2049	9,477,888.53 9,498,667.26	7,868,347.95	2.500	2.046	19,088.00	7,887,435.96
Art-Treas General-TAS0000	3140J16Q6	FN BL8978 ---	27,500,000.00 27,500,000.00	LT	Agency MBS FNMA	11/06/2020 11/01/2030 11/01/2030	27,432,844.65 27,408,691.41	21,736,000.00	1.190	1.199	27,270.83	21,763,270.83
Art-Treas General-TAS0000	3136BCB90	FNA 2020-MS2 A2 ---	36,000,000.00 36,000,000.00	LT	Agency MBS FNMA	11/30/2020 10/25/2030 08/01/2030	36,017,367.71 36,023,616.00	28,705,406.76	1.361	1.412	40,830.00	28,746,236.76
Art-Treas General-TAS0000	3140X8K22	FN FM4812 ---	26,851,652.05 35,269,736.00	LT	Agency MBS FNMA	11/16/2020 11/01/2040 06/01/2040	27,637,694.20 27,757,895.31	22,312,678.86	2.000	1.508	44,752.75	22,357,431.62
Art-Treas General-TAS0000	3140X8FA0	FN FM4660 ---	15,515,586.80 22,341,120.00	LT	Agency MBS FNMA	11/17/2020 10/01/2035 04/01/2035	16,004,582.33 16,111,967.17	13,820,885.04	2.000	1.312	25,859.31	13,846,744.35
Art-Treas General-TAS0000	3140J2ME3	FN BL9356 ---	19,045,000.00 19,045,000.00	LT	Agency MBS FNMA	11/30/2020 11/01/2027 11/01/2027	19,115,881.77 19,158,079.69	16,269,000.80	1.010	0.894	16,029.54	16,285,030.34
Art-Treas General-TAS0000	3137F72V6	FHMS K-J32 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	11/30/2020 03/25/2033 03/01/2033	35,552,933.78 35,699,965.00	30,489,830.70	1.394	0.998	40,658.33	30,530,489.03
Art-Treas General-TAS0000	3133D3TC9	FH QK0547 ---	38,519,761.00 50,000,000.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 06/01/2040	39,829,847.30 40,024,439.16	32,015,509.84	2.000	1.432	64,199.60	32,079,709.44
Art-Treas General-TAS0000	3133D3TC9	FH QK0547 ---	3,837,079.74 4,980,664.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 06/01/2040	3,967,581.73 3,986,965.67	3,189,169.95	2.000	1.432	6,395.13	3,195,565.08
Art-Treas General-TAS0000	3140J27A8	FN BL9888 ---	47,500,000.00 47,500,000.00	LT	Agency MBS FNMA	12/22/2020 12/01/2030 12/01/2030	47,610,879.82 47,648,437.50	37,376,800.00	1.420	1.356	56,208.33	37,433,008.33
Art-Treas General-TAS0000	31418DW40	FN MA4266 ---	31,704,250.00 40,000,000.00	LT	Agency MBS FNMA	01/14/2021 02/01/2041 09/01/2040	32,112,226.21 32,169,906.17	25,783,373.20	1.500	1.279	39,630.31	25,823,003.51
Art-Treas General-TAS0000	3140LAJB2	FN BS0257 ---	45,000,000.00 45,000,000.00	LT	Agency MBS FNMA	12/30/2020 01/01/2031 01/01/2031	45,675,687.19 45,900,000.00	36,016,650.00	1.640	1.387	61,500.00	36,078,150.00
Art-Treas General-TAS0000	3140LAAC9	FN BS0002 ---	32,240,000.00 32,240,000.00	LT	Agency MBS FNMA	12/30/2020 12/01/2030 12/01/2030	32,315,424.40 32,340,750.00	25,672,067.20	1.310	1.248	35,195.33	25,707,262.53

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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	3133L7X51	FH RC1600 ---	25,899,397.60 40,000,000.00	LT	Agency MBS FHLMC	03/16/2021 10/01/2035 01/01/2035	26,683,330.10 26,838,250.76	23,108,415.84	2.000	1.326	43,165.66	23,151,581.50
Art-Treas General-TAS0000 TAS0000	31418DXQ0	FN MA4286 ---	20,201,874.75 25,000,000.00	LT	Agency MBS FNMA	02/11/2021 03/01/2041 10/01/2040	20,537,956.85 20,583,816.44	16,429,384.94	1.500	1.219	25,252.34	16,454,637.29
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	37,659,323.32 37,710,937.50	29,727,000.00	1.280	1.192	40,000.00	29,767,000.00
Art-Treas General-TAS0000 TAS0000	3133KYU56	FH RB5104 ---	20,118,727.00 25,000,000.00	LT	Agency MBS FHLMC	02/11/2021 03/01/2041 10/01/2040	20,447,860.74 20,492,809.58	16,362,178.41	1.500	1.224	25,148.41	16,387,326.82
Art-Treas General-TAS0000 TAS0000	3140X9EG6	FN FM5534 ---	20,471,233.01 26,256,251.00	LT	Agency MBS FNMA	02/11/2021 01/01/2041 09/01/2040	21,190,902.93 21,290,082.33	17,272,496.81	2.000	1.415	34,118.72	17,306,615.53
Art-Treas General-TAS0000 TAS0000	3133KTMX5	FH RB0374 ---	31,527,008.40 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 11/01/2040 08/01/2040	32,673,684.15 32,834,886.64	26,602,961.96	2.000	1.396	52,545.01	26,655,506.98
Art-Treas General-TAS0000 TAS0000	3133KTNW6	FH RB0405 ---	30,714,601.20 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 12/01/2040 08/01/2040	31,832,055.46 31,988,777.23	25,921,278.69	2.000	1.395	51,191.00	25,972,469.70
Art-Treas General-TAS0000 TAS0000	3133KYU64	FH RB5105 ---	31,285,740.80 40,000,000.00	LT	Agency MBS FHLMC	02/24/2021 03/01/2041 10/01/2040	32,345,472.16 32,488,286.46	26,394,796.52	2.000	1.434	52,142.90	26,446,939.42
Art-Treas General-TAS0000 TAS0000	3140KRVA4	FN BQ6008 ---	15,508,778.61 20,065,069.00	LT	Agency MBS FNMA	02/11/2021 12/01/2050 05/01/2050	16,052,126.30 16,100,050.80	12,835,397.06	2.000	1.554	25,847.96	12,861,245.03
Art-Treas General-TAS0000 TAS0000	3133KKYK9	FH RA4314 ---	40,470,348.50 50,000,000.00	LT	Agency MBS FHLMC	02/11/2021 01/01/2051 04/01/2050	41,800,823.22 41,918,428.15	33,312,618.19	2.000	1.579	67,450.58	33,380,068.77
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	20,800,802.72 20,920,332.81	17,553,615.20	1.270	0.985	21,769.92	17,575,385.12
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	40,064,849.48 40,110,243.75	40,110,243.75	1.550	1.465	51,563.33	40,161,807.08
Art-Treas General-TAS0000 TAS0000	3140X9NQ4	FN FM5798 ---	26,867,024.00 40,000,000.00	LT	Agency MBS FNMA	03/16/2021 01/01/2036 01/01/2035	27,677,824.93 27,836,755.65	23,970,761.77	2.000	1.329	44,778.37	24,015,540.14
Art-Treas General-TAS0000 TAS0000	3140X9DQ5	FN FM5510 ---	24,637,950.60 30,000,000.00	LT	Agency MBS FNMA	03/11/2021 01/01/2051 08/01/2050	25,177,403.90 25,223,101.93	20,090,128.62	2.000	1.724	41,063.25	20,131,191.87
Art-Treas General-TAS0000 TAS0000	3137FFYP6	FHMS K-126 A1 ---	12,542,261.20 20,000,000.00	LT	Agency MBS FHLMC	03/18/2021 10/25/2030 09/01/2028	12,542,066.44 12,541,985.27	11,081,149.48	1.319	1.298	13,786.04	11,094,935.51
Art-Treas General-TAS0000 TAS0000	3140QHPT6	FN CA9433 ---	26,292,170.45 35,000,000.00	LT	Agency MBS FNMA	03/16/2021 03/01/2036 10/01/2035	27,041,088.98 27,179,531.20	23,342,790.49	2.000	1.387	43,820.28	23,386,610.77
Art-Treas General-TAS0000 TAS0000	3137FXZ27	FHMS K-127 A1 ---	29,338,141.80 30,000,000.00	LT	Agency MBS FHLMC	03/25/2021 11/25/2030 12/01/2029	29,337,769.05 29,337,643.05	25,085,276.55	1.353	1.335	33,078.75	25,118,355.30
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	21,837,807.49 21,870,964.84	17,404,549.25	1.460	1.357	26,432.08	17,430,981.33
Art-Treas General-TAS0000 TAS0000	31418DY89	FN MA4334 ---	34,623,054.67 42,500,000.00	LT	Agency MBS FNMA	05/18/2021 05/01/2041 01/01/2041	35,854,097.42 36,002,567.01	30,432,839.65	2.500	1.885	72,131.36	30,504,971.01
Art-Treas General-TAS0000 TAS0000	3133KYVG1	FH RB5115 ---	31,757,390.00 40,000,000.00	LT	Agency MBS FHLMC	06/14/2021 06/01/2041 03/01/2041	32,838,337.43 32,963,178.40	27,896,299.53	2.500	1.915	66,161.23	27,962,460.76
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	35,394,009.80 35,426,862.19	30,194,305.26	1.260	1.182	37,088.10	30,231,393.36

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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	3136BHMW6	FNA 2021-M13 A1 ---	23,940,894.38 26,400,000.00	LT	Agency MBS FNMA	05/28/2021 04/25/2031 06/01/2026	23,940,757.59 23,940,654.97	20,760,151.21	1.337	1.422	26,674.15	20,786,825.35
Art-Treas General-TAS0000 TAS0000	3133KTP95	FH RB0448 ---	24,144,763.50 30,000,000.00	LT	Agency MBS FHLMC	06/14/2021 01/01/2041 09/01/2040	24,677,681.73 24,740,837.35	20,374,237.55	2.000	1.625	40,241.27	20,414,478.83
Art-Treas General-TAS0000 TAS0000	3140XBQU7	FN FM7666 ---	29,090,595.80 35,000,000.00	LT	Agency MBS FNMA	06/21/2021 06/01/2041 02/01/2041	29,510,730.79 29,558,772.58	24,542,374.53	2.000	1.752	48,484.33	24,590,858.85
Art-Treas General-TAS0000 TAS0000	3140QKZZ4	FN CB0759 ---	26,193,822.55 35,000,000.00	LT	Agency MBS FNMA	06/17/2021 06/01/2036 03/01/2036	26,957,873.28 27,079,910.45	23,357,885.49	2.000	1.390	43,656.37	23,401,541.86
Art-Treas General-TAS0000 TAS0000	3133KYVN6	FH RB5121 ---	34,074,019.60 40,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 04/01/2041	34,897,430.52 34,984,434.81	28,747,051.95	2.000	1.598	56,790.03	28,803,841.99
Art-Treas General-TAS0000 TAS0000	31418D2W1	FN MA4388 ---	20,055,535.00 25,000,000.00	LT	Agency MBS FNMA	07/14/2021 07/01/2041 04/01/2041	20,721,588.43 20,795,082.85	17,616,968.86	2.500	1.933	41,782.36	17,658,751.23
Art-Treas General-TAS0000 TAS0000	3133KYVL0	FH RB5119 ---	32,134,715.60 40,000,000.00	LT	Agency MBS FHLMC	07/14/2021 07/01/2041 04/01/2041	33,256,266.29 33,379,935.83	28,227,496.98	2.500	1.904	66,947.32	28,294,444.31
Art-Treas General-TAS0000 TAS0000	3140L0JV0	FN BR2075 ---	24,086,367.60 30,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 02/01/2036	24,713,005.54 24,808,958.63	21,381,882.80	2.000	1.451	40,143.95	21,422,026.75
Art-Treas General-TAS0000 TAS0000	3140QLA71	FN CB0929 ---	32,265,181.20 40,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 02/01/2036	33,239,683.09 33,389,421.11	28,641,998.49	2.000	1.367	53,775.30	28,695,773.79
Art-Treas General-TAS0000 TAS0000	3133KYVS5	FH RB5125 ---	25,715,292.30 30,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 05/01/2041	26,318,917.57 26,382,282.69	21,696,206.84	2.000	1.610	42,858.82	21,739,065.66
Art-Treas General-TAS0000 TAS0000	3140LWUL9	FN BT7786 ---	16,802,176.58 18,725,360.00	LT	Agency MBS FNMA	08/12/2021 08/01/2041 05/01/2041	17,205,991.68 17,248,484.40	14,173,259.31	2.000	1.603	28,003.63	14,201,262.94
Art-Treas General-TAS0000 TAS0000	3140LC5L1	FN BS2650 ---	16,539,000.00 16,539,000.00	LT	Agency MBS FNMA	08/12/2021 08/01/2028 08/01/2028	16,544,657.68 16,546,752.66	14,099,166.72	1.330	1.288	18,330.72	14,117,497.45
Art-Treas General-TAS0000 TAS0000	3140LC5M9	FN BS2651 ---	17,293,000.00 17,293,000.00	LT	Agency MBS FNMA	08/12/2021 08/01/2028 08/01/2028	17,298,915.60 17,301,106.09	14,741,936.64	1.330	1.288	19,166.41	14,761,103.05
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	20,203,733.72 20,215,483.24	17,059,545.27	1.275	1.208	21,429.56	17,080,974.83
Art-Treas General-TAS0000 TAS0000	3140QMBM5	FN CB1843 ---	31,678,226.05 36,072,084.00	LT	Agency MBS FNMA	10/14/2021 10/01/2041 07/01/2041	32,989,445.46 33,113,645.67	27,428,570.49	2.500	1.806	65,996.30	27,494,566.79
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	42,115,145.91 42,164,619.10	42,164,619.10	1.330	1.244	46,508.99	42,211,128.09
Art-Treas General-TAS0000 TAS0000	3140XDAH9	FN FM9007 ---	27,570,456.30 30,000,000.00	LT	Agency MBS FNMA	10/14/2021 10/01/2046 07/01/2046	27,835,157.35 27,854,776.63	22,474,730.45	2.000	1.861	45,950.76	22,520,681.21
Art-Treas General-TAS0000 TAS0000	3140M2FU1	FN BU1078 ---	17,410,178.74 21,673,151.00	LT	Agency MBS FNMA	10/19/2021 10/01/2036 04/01/2036	17,948,646.50 18,019,535.00	15,512,207.41	2.000	1.363	29,016.96	15,541,224.37
Art-Treas General-TAS0000 TAS0000	3140XCSY5	FN FM8634 ---	31,739,727.20 40,000,000.00	LT	Agency MBS FNMA	10/19/2021 09/01/2036 02/01/2036	32,724,120.78 32,855,576.98	28,246,739.75	2.000	1.353	52,899.55	28,299,639.30
Art-Treas General-TAS0000 TAS0000	3132D9F33	FH SC0186 ---	21,222,408.25 25,000,000.00	LT	Agency MBS FHLMC	10/26/2021 09/01/2041 05/01/2041	22,028,896.53 22,104,464.59	18,373,633.13	2.500	1.859	44,213.35	18,417,846.48
Art-Treas General-TAS0000 TAS0000	3140XDC61	FN FM9092 ---	22,522,867.55 25,186,192.00	LT	Agency MBS FNMA	11/10/2021 10/01/2046 06/01/2046	23,229,171.45 23,279,495.13	19,116,664.24	2.500	2.059	46,922.64	19,163,586.88

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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	3140XCZQ4	FN FM8850 ---	25,716,924.30 30,000,000.00	LT	Agency MBS FNMA	11/10/2021 09/01/2041 05/01/2041	26,600,459.14 26,681,308.96	22,533,227.96	2.500	1.917	53,576.93	22,586,804.89
Art-Treas General-TAS0000 TAS0000	3140QD2A1	FN CA6168 ---	20,614,417.00 25,000,000.00	LT	Agency MBS FNMA	11/10/2021 06/01/2050 12/01/2049	21,239,360.55 21,277,943.55	17,462,534.28	2.500	2.100	42,946.70	17,505,480.98
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	35,798,767.35 36,048,250.00	30,879,587.90	2.031	1.549	59,237.50	30,938,825.40
Art-Treas General-TAS0000 TAS0000	3140XDRF5	FN FM9485 ---	20,783,660.25 25,000,000.00	LT	Agency MBS FNMA	11/16/2021 11/01/2040 02/01/2040	21,517,841.28 21,589,027.08	18,418,344.20	2.500	1.880	43,299.29	18,461,643.50
Art-Treas General-TAS0000 TAS0000	3140XDRF5	FN FM9485 ---	2,177,986.27 2,619,830.00	LT	Agency MBS FNMA	11/18/2021 11/01/2040 02/01/2040	2,253,394.66 2,260,681.68	1,930,117.23	2.500	1.891	4,537.47	1,934,654.70
Art-Treas General-TAS0000 TAS0000	3140XFHY0	FN FS0246 ---	32,009,708.85 35,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 07/01/2051	32,381,620.97 32,399,827.17	28,441,831.16	3.000	2.829	80,024.27	28,521,855.43
Art-Treas General-TAS0000 TAS0000	3133KMM77	FH RA5782 ---	30,426,003.30 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 09/01/2051 02/01/2051	30,362,593.92 30,359,446.42	26,094,184.75	2.500	2.518	63,387.51	26,157,572.26
Art-Treas General-TAS0000 TAS0000	3140QM6K5	FN CB2673 ---	850,359.48 953,054.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 10/01/2051	866,770.47 867,565.97	749,995.12	3.000	2.726	2,125.90	752,121.02
Art-Treas General-TAS0000 TAS0000	3140QM6K5	FN CB2673 ---	44,612,345.00 50,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 10/01/2051	45,473,313.76 45,515,047.92	39,346,937.29	3.000	2.726	111,530.86	39,458,468.15
Art-Treas General-TAS0000 TAS0000	3132D9EY6	FH SC0151 ---	27,979,995.75 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 06/01/2041 03/01/2041	28,377,550.56 28,408,439.44	24,736,793.03	2.500	2.243	58,291.66	24,795,084.69
Art-Treas General-TAS0000 TAS0000	3140XFMV0	FN FS0371 ---	18,860,083.94 21,271,372.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 06/01/2051	19,025,853.90 19,033,950.34	16,127,091.06	2.500	2.382	39,291.84	16,166,382.90
Art-Treas General-TAS0000 TAS0000	3140XFXV8	FN FS0691 ---	22,489,804.75 25,000,000.00	LT	Agency MBS FNMA	02/17/2022 02/01/2042 12/01/2041	22,731,931.10 22,749,843.12	19,468,712.17	2.500	2.306	46,853.76	19,515,565.93
Art-Treas General-TAS0000 TAS0000	38381EW87	GNR 2022-059 AB ---	28,677,848.70 30,000,000.00	LT	Agency MBS GNMA	03/30/2022 07/16/2043 09/01/2026	28,646,273.94 28,631,919.33	26,724,612.18	2.000	2.027	47,796.41	26,772,408.60
Art-Treas General-TAS0000 TAS0000	3140XGFJ3	FN FS1068 ---	34,289,845.27 36,973,991.00	LT	Agency MBS FNMA	04/13/2022 04/01/2052 11/01/2051	34,115,124.73 34,107,680.46	30,540,986.55	3.000	3.061	85,724.61	30,626,711.16
Art-Treas General-TAS0000 TAS0000	3140XFZW4	FN FS0756 ---	25,815,001.37 28,430,617.00	LT	Agency MBS FNMA	04/13/2022 01/01/2052 07/01/2051	26,236,446.03 26,254,663.11	23,799,526.89	3.500	3.246	75,293.75	23,874,820.65
Art-Treas General-TAS0000 TAS0000	3140XGH69	FN FS1152 ---	37,013,782.77 38,887,607.00	LT	Agency MBS FNMA	04/13/2022 03/01/2052 07/01/2051	36,886,293.11 36,880,764.48	34,024,067.01	3.500	3.542	107,956.87	34,132,023.88
Art-Treas General-TAS0000 TAS0000	3140QNZ47	FN CB3462 ---	20,207,068.66 22,639,795.00	LT	Agency MBS FNMA	04/18/2022 04/01/2037 02/01/2037	20,450,792.28 20,472,286.43	19,235,586.95	3.500	3.214	58,937.28	19,294,524.24
Art-Treas General-TAS0000 TAS0000	3140XGMV8	FN FS1271 ---	18,645,836.00 25,000,000.00	LT	Agency MBS FNMA	04/20/2022 04/01/2037 01/01/2032	18,620,327.25 18,616,701.88	17,600,023.13	3.000	2.999	46,614.59	17,646,637.72
Art-Treas General-TAS0000 TAS0000	3140X7A58	FN FM3627 ---	14,747,922.00 40,421,051.00	LT	Agency MBS FNMA	05/17/2022 06/01/2033 11/01/2029	14,724,437.94 14,720,269.64	14,043,301.24	3.000	3.002	36,869.81	14,080,171.04
Art-Treas General-TAS0000 TAS0000	3140XG2F5	FN FS1673 ---	28,426,126.92 30,620,662.00	LT	Agency MBS FNMA	05/12/2022 05/01/2052 12/01/2051	28,374,870.87 28,372,827.93	26,876,891.07	4.000	4.019	94,753.76	26,971,644.82
Art-Treas General-TAS0000 TAS0000	3133KPF52	FH RA7388 ---	32,853,945.25 35,000,000.00	LT	Agency MBS FHLMC	05/12/2022 05/01/2052 01/01/2052	32,834,194.68 32,833,411.53	31,061,872.27	4.000	4.001	109,513.15	31,171,385.42

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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	3140LF6S8	FN BS5380 ---	19,572,000.00 19,572,000.00	LT	Agency MBS FNMA	05/13/2022 05/01/2027 05/01/2027	19,496,474.09 19,474,140.00	18,203,721.48	2.790	2.824	45,504.90	18,249,226.38
Art-Treas General-TAS0000 TAS0000	3140XHEZ6	FN FS1951 ---	26,788,525.97 29,409,614.00	LT	Agency MBS FNMA	05/17/2022 05/01/2042 03/01/2042	26,310,744.95 26,282,055.41	24,599,399.51	3.500	3.811	78,133.20	24,677,532.71
Art-Treas General-TAS0000 TAS0000	3140QPDY0	FN CB3718 ---	34,881,945.76 38,901,284.00	LT	Agency MBS FNMA	06/16/2022 06/01/2037 03/01/2037	35,033,929.46 35,045,454.88	33,201,907.77	3.500	3.380	101,739.01	33,303,646.78
Art-Treas General-TAS0000 TAS0000	3140LGCR1	FN BS5479 ---	22,405,565.00 22,405,565.00	LT	Agency MBS FNMA	05/31/2022 05/01/2032 05/01/2032	22,108,554.68 22,072,107.18	20,189,430.57	3.130	3.267	58,441.18	20,247,871.75
Art-Treas General-TAS0000 TAS0000	3140LGGS5	FN BS5608 ---	42,153,000.00 42,153,000.00	LT	Agency MBS FNMA	06/08/2022 05/01/2029 05/01/2029	42,426,023.40 42,475,733.91	39,427,808.55	3.560	3.332	125,053.90	39,552,862.45
Art-Treas General-TAS0000 TAS0000	3140QPJJ7	FN CB3864 ---	31,238,807.64 33,198,811.00	LT	Agency MBS FNMA	10/13/2022 06/01/2052 01/01/2052	30,981,654.89 30,975,230.21	30,213,287.57	4.500	4.626	117,145.53	30,330,433.10
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	19,932,611.69 19,925,000.00	18,517,200.00	3.750	3.738	62,500.00	18,579,700.00
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	15,168,517.24 15,187,500.00	14,211,000.00	3.760	3.533	47,000.00	14,258,000.00
Art-Treas General-TAS0000 TAS0000	3140XHB22	FN FS1856 ---	33,428,875.55 35,102,790.00	LT	Agency MBS FNMA	07/14/2022 06/01/2052 03/01/2052	33,155,982.60 33,146,819.41	31,602,782.77	4.000	4.118	111,429.59	31,714,212.36
Art-Treas General-TAS0000 TAS0000	31418EHF0	FN MA4729 ---	23,126,629.50 25,000,000.00	LT	Agency MBS FNMA	09/14/2022 09/01/2042 04/01/2042	23,251,453.32 23,256,716.79	22,022,369.71	4.000	3.884	77,088.76	22,099,458.48
Art-Treas General-TAS0000 TAS0000	38381HNY3	GNR 2022-150 AE ---	24,669,408.25 25,000,000.00	LT	Agency MBS GNMA	08/31/2022 07/16/2055 01/01/2029	23,710,332.51 23,551,575.69	22,622,266.25	2.500	4.290	51,394.60	22,673,660.85
Art-Treas General-TAS0000 TAS0000	31418EJW1	FN MA4776 ---	21,989,940.00 25,000,000.00	LT	Agency MBS FNMA	09/19/2022 09/01/2037 05/01/2037	22,020,853.24 22,022,581.32	21,277,410.53	4.000	3.944	73,299.80	21,350,710.33
Art-Treas General-TAS0000 TAS0000	3133KYXL8	FH RB5183 ---	23,161,539.25 25,000,000.00	LT	Agency MBS FHLMC	09/14/2022 09/01/2042 05/01/2042	23,224,057.64 23,226,681.08	22,495,698.73	4.500	4.432	86,855.77	22,582,554.50
Art-Treas General-TAS0000 TAS0000	3132DNVM2	FH SD1520 ---	28,718,779.20 30,000,000.00	LT	Agency MBS FHLMC	09/14/2022 08/01/2052 02/01/2052	28,478,618.14 28,471,977.19	27,134,705.62	4.000	4.121	95,729.26	27,230,434.88
Art-Treas General-TAS0000 TAS0000	3140XJAZ6	FN FS2723 ---	23,184,783.38 23,880,757.00	LT	Agency MBS FNMA	09/14/2022 09/01/2052 01/01/2052	23,008,513.85 23,003,652.27	21,876,801.31	4.000	4.109	77,282.61	21,954,083.92
Art-Treas General-TAS0000 TAS0000	3140XJEU3	FN FS2846 ---	21,758,447.25 25,000,000.00	LT	Agency MBS FNMA	09/19/2022 10/01/2037 03/01/2037	21,906,439.99 21,914,836.09	21,326,895.65	4.500	4.319	81,594.18	21,408,489.82
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	24,571,514.42 24,515,625.00	23,929,687.50	3.760	4.018	78,333.33	24,008,020.83
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	14,014,605.25 13,947,179.06	13,947,179.06	3.760	4.436	45,655.80	13,992,834.86
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	22,744,667.65 22,737,088.13	21,841,991.91	3.890	3.946	74,029.94	21,916,021.85
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	29,965,420.00 29,951,462.73	28,506,000.12	3.380	3.413	84,621.12	28,590,621.24
Art-Treas General-TAS0000 TAS0000	3132D9KQ6	FH SC0303 ---	17,826,637.03 20,246,089.00	LT	Agency MBS FHLMC	09/30/2022 09/01/2042 03/01/2042	17,794,496.12 17,793,212.08	17,606,376.09	5.000	5.018	74,277.65	17,680,653.74

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3140LHBS8	FN BS6348 ---	24,507,000.00 24,507,000.00	LT	Agency MBS FNMA	10/14/2022 10/01/2032 10/01/2032	22,842,042.01 22,713,968.32	23,205,188.16	3.765	4.781	76,890.71	23,282,078.87
Art-Treas General-TAS0000 TAS0000	38383YX80	GNR 2022-187 A ---	24,727,510.00 25,000,000.00	LT	Agency MBS GNMA	10/28/2022 03/16/2054 04/01/2029	23,254,671.38 23,073,857.77	22,720,521.93	3.000	5.730	61,818.78	22,782,340.70
Art-Treas General-TAS0000 TAS0000	3622AB6C1	G2 786367 ---	15,690,600.88 16,304,365.00	LT	Agency MBS GNMA	11/21/2022 07/20/2052 05/01/2052	14,763,741.10 14,744,261.51	15,380,944.36	4.500	5.702	58,839.75	15,439,784.11
Art-Treas General-TAS0000 TAS0000	3133BMG58	FH QF0220 ---	35,319,674.60 36,553,674.00	LT	Agency MBS FHLMC	11/14/2022 09/01/2052 06/01/2052	33,871,972.64 33,840,663.22	34,851,280.62	5.000	5.719	147,165.31	34,998,445.93
Art-Treas General-TAS0000 TAS0000	3140QQKG9	FN CB4794 ---	23,995,569.00 25,000,000.00	LT	Agency MBS FNMA	02/13/2023 10/01/2052 06/01/2052	23,732,793.59 23,729,368.15	23,123,140.50	4.500	4.669	89,983.38	23,213,123.89
Art-Treas General-TAS0000 TAS0000	3140XJSP9	FN FS3225 ---	19,210,996.38 19,941,737.00	LT	Agency MBS FNMA	11/15/2022 11/01/2042 07/01/2042	18,818,621.14 18,805,764.43	19,580,423.84	5.000	5.418	80,045.82	19,660,469.66
Art-Treas General-TAS0000 TAS0000	38381HF71	GNR 2022-221 AB ---	22,659,404.94 22,800,000.00	LT	Agency MBS GNMA	12/30/2022 07/16/2060 01/01/2028	21,541,766.71 21,413,137.67	21,183,941.41	3.150	5.747	59,480.94	21,243,422.35
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	19,322,034.72 19,312,090.23	19,312,090.23	3.900	4.059	63,553.75	19,375,643.98
Art-Treas General-TAS0000 TAS0000	3133KQN69	FH RA8513 ---	24,139,927.00 25,000,000.00	LT	Agency MBS FHLMC	02/28/2023 02/01/2053 12/01/2052	24,110,095.96 24,109,752.09	23,648,618.89	5.000	5.017	100,583.03	23,749,201.92
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	18,869,766.58 18,842,603.91	18,797,764.05	4.010	4.412	65,112.38	18,862,876.43
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	24,312,059.67 24,300,937.50	23,829,925.00	4.060	4.196	82,891.67	23,912,816.67
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	28,633,623.30 28,608,046.88	28,579,210.00	4.310	4.536	104,158.33	28,683,368.33
Art-Treas General-TAS0000 TAS0000	3132CW4J0	FH SB0825 ---	17,982,689.81 18,421,361.00	LT	Agency MBS FHLMC	03/16/2023 02/01/2038 09/01/2037	17,911,102.78 17,909,635.14	17,839,394.57	5.000	5.067	74,927.87	17,914,322.45
Art-Treas General-TAS0000 TAS0000	3132DPW53	FH SD2468 ---	21,859,201.45 22,308,816.00	LT	Agency MBS FHLMC	03/13/2023 12/01/2052 03/01/2052	21,490,770.93 21,486,911.92	21,678,156.33	5.000	5.288	91,080.01	21,769,236.33
Art-Treas General-TAS0000 TAS0000	3132DPQX9	FH SD2270 ---	20,564,945.85 21,086,855.00	LT	Agency MBS FHLMC	03/13/2023 01/01/2053 09/01/2052	20,259,617.39 20,256,471.66	20,305,147.65	5.000	5.246	85,687.27	20,390,834.93
Art-Treas General-TAS0000 TAS0000	3140XK2H2	FN FS4375 ---	16,000,693.64 16,151,659.00	LT	Agency MBS FNMA	04/19/2023 04/01/2043 09/01/2042	15,852,228.38 15,850,687.14	15,629,765.56	4.500	4.661	60,002.60	15,689,768.16
Art-Treas General-TAS0000 TAS0000	3622AB4W9	G2 786337 ---	29,034,649.50 30,000,000.00	LT	Agency MBS GNMA	04/20/2023 09/20/2052 07/01/2052	28,674,166.56 28,671,716.38	28,089,836.75	4.500	4.735	108,879.94	28,198,716.68
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	20,712,854.81 20,705,507.81	20,705,507.81	4.300	4.540	75,250.00	20,780,757.81
Art-Treas General-TAS0000 TAS0000	38381H4R9	GNR 2023-052 AB ---	22,324,770.05 22,400,000.00	LT	Agency MBS GNMA	05/05/2023 01/16/2057 01/01/2029	21,382,804.15 21,355,909.91	21,113,150.08	3.500	5.393	65,113.91	21,178,263.99
Art-Treas General-TAS0000 TAS0000	3132DP6T0	FH SD2682 ---	24,781,858.50 25,000,000.00	LT	Agency MBS FHLMC	05/11/2023 04/01/2053 10/01/2052	24,712,490.61 24,712,159.52	24,522,391.20	5.000	5.043	103,257.74	24,625,648.95
Art-Treas General-TAS0000 TAS0000	3140XLES3	FN FS4644 ---	29,289,303.26 29,331,704.00	LT	Agency MBS FNMA	05/12/2023 05/01/2053 03/01/2053	29,257,414.81 29,257,268.09	28,698,517.51	5.000	5.016	122,038.76	28,820,556.28

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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	3132XFJ90	FH WN1187 ---	15,150,000.00 15,150,000.00	LT	Agency MBS FHLMC	05/23/2023 11/01/2029 11/01/2029	15,038,257.49 15,036,375.00	15,036,375.00	4.500	4.555	56,812.50	15,093,187.50
Art-Treas General-TAS0000	38381H7N5	GNR 2023-073 GA ---	34,952,259.30 35,000,000.00	LT	Agency MBS GNMA	05/30/2023 09/16/2055 05/01/2029	33,416,452.49 33,393,060.86	32,746,137.01	3.250	5.178	94,662.37	32,840,799.37
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	19,062,092.85 19,060,500.00	19,060,500.00	4.350	4.429	69,600.00	19,130,100.00
Art-Treas General-TAS0000	---	---	4,259,684,199.44 5,182,242,366.00	LT	Agency MBS ---	--- 07/04/2038 03/19/2037	4,292,652,186.32 4,300,429,642.72	3,832,336,628.22	2.902	2.699	8,995,608.50	3,841,332,236.72

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	ART2110CD	Encore Bank 51357	10,000,000.00 10,000,000.00	CE	CD CD	04/13/2023 07/12/2023 07/12/2023	10,000,000.00 10,000,000.00	10,000,000.00	5.000	5.000	108,219.18	10,108,219.18
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	36,258.90	5,036,258.90
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	814.09	357,956.95
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	6,838.36	3,006,838.36
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	8,140.90	3,579,569.47
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	10,257.53	4,510,257.53
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	8,140.90	3,579,569.47
Art-CD-TAS0000	---	---	30,000,000.00 30,000,000.00	CE	CD CD	--- 08/17/2023 08/17/2023	30,000,000.00 30,000,000.00	30,000,000.00	5.131	5.131	178,669.86	30,178,669.86

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	0347M3U51	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	06/28/2023 07/05/2023 07/05/2023	49,971,722.22 49,950,513.89	49,963,450.00	0.000	5.158	0.00	49,963,450.00
Art-Treas General-TAS0000	0347M3U51	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	06/30/2023 07/05/2023 07/05/2023	49,971,722.22 49,964,652.78	49,963,450.00	0.000	5.157	0.00	49,963,450.00
Art-Treas General-TAS0000	79490BUU8	Salisbury Receivables Co. L.L.C. ---	9,687,000.00 9,687,000.00	CE	CP CP	06/28/2023 07/28/2023 07/28/2023	9,648,348.87 9,644,054.30	9,647,089.56	0.000	5.404	0.00	9,647,089.56

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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	0347M3U77	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	06/28/2023 07/07/2023 07/07/2023	49,957,583.33 49,936,375.00	49,948,750.00	0.000	5.159	0.00	49,948,750.00
Art-Treas General-TAS0000 TAS0000	0347M3U77	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	06/28/2023 07/07/2023 07/07/2023	49,957,583.33 49,936,375.00	49,948,750.00	0.000	5.159	0.00	49,948,750.00
Art-Treas General-TAS0000 TAS0000	0347M3U77	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	06/29/2023 07/07/2023 07/07/2023	49,957,583.33 49,943,444.44	49,948,750.00	0.000	5.158	0.00	49,948,750.00
Art-Treas General-TAS0000 TAS0000	0347M3U77	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	06/29/2023 07/07/2023 07/07/2023	49,957,583.33 49,943,444.44	49,948,750.00	0.000	5.158	0.00	49,948,750.00
Art-Treas General-TAS0000 TAS0000	62455BUS2	Mountcliff Funding LLC ---	25,000,000.00 25,000,000.00	CE	CP CP	06/28/2023 07/26/2023 07/26/2023	24,909,548.61 24,898,694.44	24,902,975.00	0.000	5.289	0.00	24,902,975.00
Art-Treas General-TAS0000 TAS0000	0347M3US1	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	06/29/2023 07/26/2023 07/26/2023	49,821,875.00 49,807,625.00	49,810,500.00	0.000	5.207	0.00	49,810,500.00
Art-Treas General-TAS0000 TAS0000	0347M3US1	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	06/30/2023 07/26/2023 07/26/2023	49,821,875.00 49,814,750.00	49,810,500.00	0.000	5.206	0.00	49,810,500.00
Art-Treas General-TAS0000 TAS0000	26244JUS6	Duke Energy Corporation ---	13,600,000.00 13,600,000.00	CE	CP CP	06/29/2023 07/26/2023 07/26/2023	13,549,944.44 13,545,940.00	13,545,681.60	0.000	5.382	0.00	13,545,681.60
Art-Treas General-TAS0000 TAS0000	44890NU00	Hyundai Capital America ---	20,000,000.00 20,000,000.00	CE	CP CP	06/30/2023 07/13/2023 07/13/2023	19,964,866.67 19,961,938.89	19,960,620.00	0.000	5.345	0.00	19,960,620.00
Art-Treas General-TAS0000 TAS0000	33774LU71	Fiserv, Inc. ---	20,000,000.00 20,000,000.00	CE	CP CP	06/28/2023 07/07/2023 07/07/2023	19,982,533.33 19,973,800.00	19,978,900.00	0.000	5.313	0.00	19,978,900.00
Art-Treas General-TAS0000 TAS0000	40588MU39	Halkin Finance LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	06/29/2023 07/03/2023 07/03/2023	49,985,888.89 49,971,777.78	49,978,150.00	0.000	5.147	0.00	49,978,150.00
Art-Treas General-TAS0000 TAS0000	40588MU39	Halkin Finance LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	06/29/2023 07/03/2023 07/03/2023	49,985,888.89 49,971,777.78	49,978,150.00	0.000	5.147	0.00	49,978,150.00
Art-Treas General-TAS0000 TAS0000	40588MU39	Halkin Finance LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	06/29/2023 07/03/2023 07/03/2023	49,985,888.89 49,971,777.78	49,978,150.00	0.000	5.147	0.00	49,978,150.00
Art-Treas General-TAS0000 TAS0000	40060XU02	GTA Funding LLC ---	23,500,000.00 23,500,000.00	CE	CP CP	06/29/2023 07/28/2023 07/28/2023	23,408,350.00 23,401,561.11	23,401,182.50	0.000	5.279	0.00	23,401,182.50
Art-Treas General-TAS0000 TAS0000	52953BU50	Lexington Parker Capital Co. LLC ---	8,750,000.00 8,750,000.00	CE	CP CP	06/29/2023 07/05/2023 07/05/2023	8,745,041.67 8,742,562.50	8,743,647.50	0.000	5.168	0.00	8,743,647.50
Art-Treas General-TAS0000 TAS0000	83570YU66	Sony Capital Corporation ---	36,550,000.00 36,550,000.00	CE	CP CP	06/29/2023 07/06/2023 07/06/2023	36,523,095.14 36,512,333.19	36,516,958.80	0.000	5.374	0.00	36,516,958.80
Art-Treas General-TAS0000 TAS0000	44890NUE8	Hyundai Capital America ---	39,670,000.00 39,670,000.00	CE	CP CP	06/28/2023 07/14/2023 07/14/2023	39,594,076.03 39,576,555.11	39,585,185.54	0.000	5.377	0.00	39,585,185.54
Art-Treas General-TAS0000 TAS0000	44890NUE8	Hyundai Capital America ---	45,000,000.00 45,000,000.00	CE	CP CP	06/29/2023 07/14/2023 07/14/2023	44,914,037.50 44,900,812.50	44,903,790.00	0.000	5.367	0.00	44,903,790.00
Art-Treas General-TAS0000 TAS0000	44890NUE8	Hyundai Capital America ---	37,000,000.00 37,000,000.00	CE	CP CP	06/30/2023 07/14/2023 07/14/2023	36,929,586.95 36,924,170.56	36,920,894.00	0.000	5.346	0.00	36,920,894.00
Art-Treas General-TAS0000 TAS0000	67705BU04	Oglethorpe Power Corporation ---	25,110,000.00 25,110,000.00	CE	CP CP	06/30/2023 07/28/2023 07/28/2023	25,006,044.60 25,002,194.40	24,999,817.32	0.000	5.609	0.00	24,999,817.32
Art-Treas General-TAS0000 TAS0000	91842KUE4	VW Credit, Inc. ---	4,000,000.00 4,000,000.00	CE	CP CP	06/29/2023 07/14/2023 07/14/2023	3,992,344.45 3,991,166.67	3,991,428.00	0.000	5.377	0.00	3,991,428.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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	27873KUD2	Ebury Finance Limited ---	50,000,000.00 50,000,000.00	CE	CP CP	06/29/2023 07/13/2023 07/13/2023	49,915,000.00 49,900,833.33	49,900,833.33	0.000	6.045	0.00	49,900,833.33
Art-Treas General-TAS0000 TAS0000	62455BU37	Mountcliff Funding LLC ---	30,000,000.00 30,000,000.00	CE	CP CP	06/30/2023 07/03/2023 07/03/2023	29,991,550.00 29,987,325.00	29,986,650.00	0.000	5.136	0.00	29,986,650.00
Art-Treas General-TAS0000 TAS0000	44331CUS8	HP Inc. ---	10,547,000.00 10,547,000.00	CE	CP CP	07/03/2023 07/26/2023 07/26/2023	10,510,612.85 10,510,612.85	10,510,612.85	0.000	5.483	0.00	10,510,612.85
Art-Treas General-TAS0000 TAS0000	27873KU75	Ebury Finance Limited ---	35,000,000.00 35,000,000.00	CE	CP CP	06/30/2023 07/07/2023 07/07/2023	34,970,308.33 34,965,359.72	34,965,359.72	0.000	6.030	0.00	34,965,359.72
Art-Treas General-TAS0000 TAS0000	27873KU75	Ebury Finance Limited ---	30,000,000.00 30,000,000.00	CE	CP CP	06/30/2023 07/07/2023 07/07/2023	29,974,550.00 29,970,308.33	29,970,308.33	0.000	6.030	0.00	29,970,308.33
Art-Treas General-TAS0000 TAS0000	0347M3UE2	Anglesea Funding Plc ---	25,000,000.00 25,000,000.00	CE	CP CP	06/30/2023 07/14/2023 07/14/2023	24,953,868.05 24,950,319.44	24,949,175.00	0.000	5.181	0.00	24,949,175.00
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	29,741,900.00 29,737,450.00	29,733,540.00	0.000	5.436	0.00	29,733,540.00
Art-Treas General-TAS0000 TAS0000	23385UU32	Dairy Farmers of America, Inc. ---	17,000,000.00 17,000,000.00	CE	CP CP	06/30/2023 07/03/2023 07/03/2023	16,994,966.11 16,992,449.17	16,992,282.00	0.000	5.403	0.00	16,992,282.00
Art-Treas General-TAS0000 TAS0000	23385UU32	Dairy Farmers of America, Inc. ---	50,000,000.00 50,000,000.00	CE	CP CP	06/30/2023 07/03/2023 07/03/2023	49,985,194.33 49,977,791.50	49,977,300.00	0.000	5.403	0.00	49,977,300.00
Art-Treas General-TAS0000 TAS0000	---	---	1,135,414,000.00 1,135,414,000.00	CE	CP CP	--- 07/12/2023 07/12/2023	1,133,580,962.36 1,133,280,746.90	1,133,361,581.05	0.000	5.330	0.00	1,133,361,581.05

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	11,477,782.85 11,606,712.50	10,436,429.25	2.900	2.048	97,683.68	10,534,112.93
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	4,991,442.06 4,989,450.00	4,380,465.00	2.200	2.230	33,611.11	4,414,076.11
Art-Treas General-TAS0000 TAS0000	037833DP2	APPLE INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	01/28/2022 09/11/2029 09/11/2029	9,938,254.55 9,924,100.00	8,760,930.00	2.200	2.309	67,222.22	8,828,152.22
Art-Treas General-TAS0000 TAS0000	037833DP2	APPLE INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	02/08/2022 09/11/2029 09/11/2029	9,892,762.19 9,868,700.00	8,760,930.00	2.200	2.390	67,222.22	8,828,152.22
Art-Treas General-TAS0000 TAS0000	037833DP2	APPLE INC ---	5,000,000.00 5,000,000.00	LT	Corporate CORP	03/24/2022 09/11/2029 09/11/2029	4,808,954.25 4,769,800.00	4,380,465.00	2.200	2.890	33,611.11	4,414,076.11
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	14,537,809.18 14,536,260.00	14,609,641.14	5.150	5.188	365,006.25	14,974,647.39
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	4,150,974.48 4,154,800.00	4,008,132.00	5.150	4.642	100,138.89	4,108,270.89
Art-Treas General-TAS0000 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	4,785,889.73 4,786,635.83	4,736,609.99	5.150	4.980	118,339.13	4,854,949.12

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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	29366MAD0	ENTERGY ARKANSAS LLC ---	1,693,000.00 1,693,000.00	LT	Corporate CORP	06/12/2023 01/15/2033 10/15/2032	1,706,519.11 1,706,594.79	1,696,441.87	5.150	5.041	42,383.78	1,738,825.65
Art-Treas General-TAS0000	911312BZ8	UNITED PARCEL SERVICE INC ---	20,000,000.00 20,000,000.00	LT	Corporate CORP	03/07/2023 03/03/2033 12/03/2032	19,780,990.79 19,773,800.00	20,169,440.00	4.875	5.020	335,833.33	20,505,273.33
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	9,960,800.22 9,960,000.00	9,844,790.00	4.950	5.001	116,875.00	9,961,665.00
Art-Treas General-TAS0000	931142FD0	WALMART INC ---	25,000,000.00 25,000,000.00	LT	Corporate CORP	04/18/2023 04/15/2033 04/15/2033	25,000,000.00 25,000,000.00	24,265,100.00	4.100	4.100	207,847.22	24,472,947.22
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	24,953,148.00 24,951,750.00	24,313,050.00	4.000	4.032	202,777.78	24,515,827.78
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	10,076,365.63 10,077,700.00	9,921,700.00	4.750	0.000	93,680.56	10,015,380.56
Art-Treas General-TAS0000	---	---	156,125,000.00 156,125,000.00	LT	Corporate CORP	--- 09/26/2031 08/29/2031	156,061,693.04 156,106,303.12	150,284,124.25	4.050	3.687	1,882,232.29	152,166,356.54

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 ---	22,960.33 22,960.33	RCV	Currency CASH	--- 06/30/2023 06/30/2023	22,960.33 22,960.33	22,960.33	0.000	0.000	0.00	22,960.33
Art-Treas-BAML MMKT TAS0000	CCYUSD	Receivable ---	496,694.72 496,694.72	RCV	Currency CASH	--- 06/30/2023 06/30/2023	496,694.72 496,694.72	496,694.72	0.000	0.000	0.00	496,694.72
Art-Treas-First Security DDA TAS0000	CCYUSD	Receivable ---	0.81 0.81	RCV	Currency CASH	--- 06/30/2023 06/30/2023	0.81 0.81	0.81	0.000	0.000	0.00	0.81
Art-Treas-Simmons DDA TAS0000	CCYUSD	Receivable ---	216,267.25 216,267.25	RCV	Currency CASH	--- 06/30/2023 06/30/2023	216,267.25 216,267.25	216,267.25	0.000	0.000	0.00	216,267.25
Art-Treas-Centennial DDA TAS0000	CCYUSD	Receivable ---	215,606.03 215,606.03	RCV	Currency CASH	--- 06/30/2023 06/30/2023	215,606.03 215,606.03	215,606.03	0.000	0.000	0.00	215,606.03
Art-Treas General-TAS0000	CCYUSD	Cash ---	189,297.84 189,297.84	Cash	Currency CASH	--- 06/30/2023 06/30/2023	189,297.84 189,297.84	189,297.84	0.000	0.000	0.00	189,297.84
Art-Treas General-TAS0000	CCYUSD	Payable ---	-24,163,344.85 -24,163,344.85	PAY	Currency CASH	--- 06/30/2023 06/30/2023	-24,163,344.85 -24,163,344.85	-24,163,344.85	0.000	0.000	0.00	-24,163,344.85
Art-Treas General-TAS0000	CCYUSD	Receivable ---	208,804.99 208,804.99	RCV	Currency CASH	--- 06/30/2023 06/30/2023	208,804.99 208,804.99	208,804.99	0.000	0.000	0.00	208,804.99
Art-Treas-Goldman Sachs MMKT TAS0000	CCYUSD	Receivable ---	0.12 0.12	RCV	Currency CASH	--- 06/30/2023 06/30/2023	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	--- 06/30/2023 06/30/2023	0.22 0.22	0.22	0.000	0.000	0.00	0.22
Art-Treas-Centennial ICS N/A	CCYUSD	Receivable ---	223,092.14 223,092.14	RCV	Currency CASH	--- 06/30/2023 06/30/2023	223,092.14 223,092.14	223,092.14	0.000	0.000	0.00	223,092.14

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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-American Rescue Plan Feder ---	CCYUSD	Cash ---	354,584.10 354,584.10	Cash	Currency CASH	--- 06/30/2023 06/30/2023	354,584.10 354,584.10	354,584.10	0.000	0.000	0.00	354,584.10
Art-American Rescue Plan Feder ---	CCYUSD	Receivable ---	2,806,032.56 2,806,032.56	RCV	Currency CASH	--- 06/30/2023 06/30/2023	2,806,032.56 2,806,032.56	2,806,032.56	0.000	0.000	0.00	2,806,032.56
Art-CSLFRF-SimmonsICS ---	CCYUSD	Receivable ---	414,954.03 414,954.03	RCV	Currency CASH	--- 06/30/2023 06/30/2023	414,954.03 414,954.03	414,954.03	0.000	0.000	0.00	414,954.03
Fed CSLFRF American RescuePlan ---	CCYUSD	Receivable ---	2,104.83 2,104.83	RCV	Currency CASH	--- 06/30/2023 06/30/2023	2,104.83 2,104.83	2,104.83	0.000	0.000	0.00	2,104.83
ART- Centennial Bank DDA- CSLF COLLAT ---	CCYUSD	Receivable ---	99,616.44 99,616.44	RCV	Currency CASH	--- 06/30/2023 06/30/2023	99,616.44 99,616.44	99,616.44	0.000	0.000	0.00	99,616.44
---	CCYUSD	---	-18,913,328.44	---	Currency CASH	--- 06/30/2023 06/30/2023	-18,913,328.44	-18,913,328.44	0.000	0.000	0.00	-18,913,328.44

MM Fund

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas-BAML DDA TAS0000	73828756	Art-Treas-BAML DDA ---	20,124,955.45 20,124,955.45	CE	MM Fund MMFUND	--- 06/30/2023 06/30/2023	20,124,955.45 20,124,955.45	20,124,955.45	3.780	4.800	0.00	20,124,955.45
Art-Treas-BAML MMKT TAS0000	38141W273	GOLDMAN:FS GOVT INST ---	11,759.18 11,759.18	CE	MM Fund MMFUND	--- 06/30/2023 06/30/2023	11,759.18 11,759.18	11,759.18	5.020	5.020	0.00	11,759.18
Art-Treas-BAML MMKT TAS0000	608919718	FEDERATED HRMS GV O PRMR ---	108,841,608.74 108,841,608.74	CE	MM Fund MMFUND	--- 06/30/2023 06/30/2023	108,841,608.74 108,841,608.74	108,841,608.74	4.990	4.990	0.00	108,841,608.74
Art-Treas-Bank OZK DDA TAS0000	2035022322	Art-Treas-OZK DDA ---	110,376,902.91 110,376,902.91	CE	MM Fund MMFUND	--- 06/30/2023 06/30/2023	110,376,902.91 110,376,902.91	110,376,902.91	5.050	5.050	269,692.23	110,646,595.14
Art-Treas-First Security DDA TAS0000	21020280	Art-Treas-First Security DDA ---	6,578.43 6,578.43	CE	MM Fund MMFUND	--- 06/30/2023 06/30/2023	6,578.43 6,578.43	6,578.43	0.150	0.150	0.00	6,578.43
Art-Treas-Simmons DDA TAS0000	904368	Art-Treas-Simmons DDA ---	51,171,087.91 51,171,087.91	CE	MM Fund MMFUND	--- 06/30/2023 06/30/2023	51,171,087.91 51,171,087.91	51,171,087.91	5.050	5.050	0.00	51,171,087.91
Art-Treas-Centennial DDA TAS0000	69655	Art-Treas-Centennial DDA ---	51,944,253.65 51,944,253.65	CE	MM Fund MMFUND	--- 06/30/2023 06/30/2023	51,944,253.65 51,944,253.65	51,944,253.65	5.050	5.050	0.00	51,944,253.65
Art-Treas-Centennial ICS N/A	69655ICS	Art-Treas-Centennial DDA ICS ---	70,000,000.00 70,000,000.00	CE	MM Fund MMFUND	06/07/2023 06/30/2023 06/30/2023	70,000,000.00 70,000,000.00	70,000,000.00	0.300	0.300	0.00	70,000,000.00
Art-American Rescue Plan Feder ---	608919718	FEDERATED HRMS GV O PRMR ---	657,335,337.45 657,335,337.45	CE	MM Fund MMFUND	--- 06/30/2023 06/30/2023	657,335,337.45 657,335,337.45	657,335,337.45	4.990	4.990	0.00	657,335,337.45
Art-CSLFRF-SimmonsICS ---	136207741	Art-CSLFRF-SimmonsICS ---	102,833,230.82 102,833,230.82	CE	MM Fund MMFUND	--- 06/30/2023 06/30/2023	102,833,230.82 102,833,230.82	102,833,230.82	4.900	4.900	0.00	102,833,230.82
Fed CSLFRF American RescuePlan ---	608919718	FEDERATED HRMS GV O PRMR ---	517,150.36 517,150.36	CE	MM Fund MMFUND	--- 06/30/2023 06/30/2023	517,150.36 517,150.36	517,150.36	4.990	4.990	0.00	517,150.36
GS- Drexel Hamilton-CSLFRF ---	38150C762	GOLDMAN:FS GOVT DH ---	101,293,419.23 101,293,419.23	CE	MM Fund MMFUND	--- 06/30/2023 06/30/2023	101,293,419.23 101,293,419.23	101,293,419.23	5.020	5.020	0.00	101,293,419.23

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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- Centennial Bank DDA- CSLF COLLAT	504827134	ART- Centennial Bank DDA- CSLFRF ---	30,000,000.00 30,000,000.00	CE	MM Fund MMFUND	06/07/2023 06/30/2023 06/30/2023	30,000,000.00 30,000,000.00	30,000,000.00	5.050	0.000	0.00	30,000,000.00
---	---	---	1,304,456,284.13 1,304,456,284.13	CE	MM Fund MMFUND	--- 06/30/2023 06/30/2023	1,304,456,284.13 1,304,456,284.13	1,304,456,284.13	4.726	4.626	269,692.23	1,304,725,976.36

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 ---	5,449,774.60 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 03/25/2043 02/01/2043	5,463,396.33 5,482,946.12	5,439,910.51	5.400	5.268	24,523.99	5,464,434.49
Art-Treas General-TAS0000 TAS0000	83164MK73	SBA 510218 ---	7,272,677.05 12,073,092.00	LT	Mortgage Backed Other MTGE	09/18/2019 12/25/2038 07/01/2038	7,289,749.13 7,316,781.59	7,310,131.34	5.400	5.278	32,727.05	7,342,858.38
Art-Treas General-TAS0000 TAS0000	30313KAD6	FRESB 2020-SB71 A1F ---	17,832,467.48 28,000,000.00	LT	Mortgage Backed Other MTGE	02/21/2020 12/25/2029 12/01/2029	17,889,119.22 17,920,756.03	15,651,752.15	2.210	2.135	32,841.46	15,684,593.61
Art-Treas General-TAS0000 TAS0000	83164MHU6	SBA 510143 ---	7,494,306.40 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 04/25/2043 01/01/2043	7,512,775.13 7,539,812.38	7,569,923.95	5.400	5.292	33,724.38	7,603,648.33
Art-Treas General-TAS0000 TAS0000	302987AA0	FRESB 2020-SB70 A5H ---	13,841,059.96 22,500,000.00	LT	Mortgage Backed Other MTGE	01/29/2020 10/25/2039 10/01/2039	13,861,247.66 13,907,109.49	13,233,870.93	2.320	5.301	26,759.38	13,260,630.31
Art-Treas General-TAS0000 TAS0000	83164MUU1	SBA 510495 ---	8,513,322.35 16,500,000.00	LT	Mortgage Backed Other MTGE	08/27/2019 09/25/2044 08/01/2044	8,854,918.07 9,346,215.18	7,745,931.47	6.500	5.838	46,113.83	7,792,045.30
Art-Treas General-TAS0000 TAS0000	30291SAG8	FRESB 2020-SB74 10F ---	21,340,077.01 25,000,000.00	LT	Mortgage Backed Other MTGE	05/29/2020 04/25/2030 04/01/2030	21,410,527.06 21,443,469.68	17,849,353.42	1.380	1.312	24,541.09	17,873,894.51
Art-Treas General-TAS0000 TAS0000	38381HKD2	GNR 2022-118 AG ---	19,690,441.40 20,000,000.00	LT	Mortgage Backed Other MTGE	06/30/2022 11/16/2059 05/01/2030	18,891,688.99 18,767,451.96	17,836,853.74	2.500	4.104	41,021.75	17,877,875.49
Art-Treas General-TAS0000 TAS0000	38381HKS9	GNR 2022-131 AE ---	24,517,323.25 25,000,000.00	LT	Mortgage Backed Other MTGE	07/29/2022 01/16/2053 03/01/2029	23,429,150.64 23,239,740.86	22,409,666.06	2.500	4.518	51,077.76	22,460,743.82
Art-Treas General-TAS0000 TAS0000	38381HJK8	GNR 2022-109 AE ---	41,872,759.33 42,726,801.00	LT	Mortgage Backed Other MTGE	08/05/2022 04/16/2053 03/01/2028	40,243,108.79 39,901,795.57	38,438,394.97	2.250	4.231	78,511.42	38,516,906.39
Art-Treas General-TAS0000 TAS0000	---	---	167,824,208.82 231,799,893.00	LT	Mortgage Backed Other MTGE	--- 11/05/2045 07/26/2032	164,845,681.02 164,866,078.87	153,485,788.53	2.849	3.957	391,842.11	153,877,630.64

Muni

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	041042WY4	ARKANSAS ST ---	3,200,000.00 3,200,000.00	LT	Muni MUNI	01/09/2023 07/01/2034 07/01/2034	3,028,810.77 3,021,440.00	3,079,552.00	4.111	4.747	65,776.00	3,145,328.00
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	1,435,434.00	2.097	2.097	5,766.75	1,441,200.75

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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	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	1,490,448.80	2.200	2.200	6,306.67	1,496,755.47
Art-Treas TAS0000	General-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	1,972,561.53 1,952,000.00	1,768,420.00	1.997	2.343	6,656.67	1,775,076.67
Art-Treas TAS0000	General-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	2,262,528.00	2.751	2.751	5,868.80	2,268,396.80
Art-Treas TAS0000	General-TAS0000	9140724V2	UNIVERSITY ARK UNIV REV ---	6,320,000.00 6,320,000.00	LT	Muni MUNI	11/05/2019 11/01/2029 11/01/2029	6,320,000.00 6,320,000.00	5,591,556.80	2.560	2.560	26,965.33	5,618,522.13
Art-Treas TAS0000	General-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	1,816,177.00	2.658	2.658	18,163.00	1,834,340.00
Art-Treas TAS0000	General-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	739,769.25	2.757	2.757	7,581.75	747,351.00
Art-Treas TAS0000	General-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	894,432.83 900,849.10	811,030.30	2.000	1.749	7,416.67	818,446.97
Art-Treas TAS0000	General-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	876,082.67 884,894.40	805,028.40	2.000	1.649	7,250.00	812,278.40
Art-Treas TAS0000	General-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	830,712.13 846,297.40	789,766.60	2.000	1.350	6,833.33	796,599.93
Art-Treas TAS0000	General-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	862,704.84 873,878.40	804,178.80	2.000	1.549	7,125.00	811,303.80
Art-Treas TAS0000	General-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	833,637.38 926,559.05	804,852.65	5.000	1.000	16,354.17	821,206.82
Art-Treas TAS0000	General-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	762,636.17 853,688.05	750,527.90	5.000	0.900	15,520.83	766,048.73
Art-Treas TAS0000	General-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	849,269.39 862,730.40	801,864.00	2.000	1.449	7,000.00	808,864.00
Art-Treas TAS0000	General-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	850,570.00	2.280	2.280	1,900.00	852,470.00
Art-Treas TAS0000	General-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	885,830.00	2.080	2.080	1,733.33	887,563.33
Art-Treas TAS0000	General-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	246,764.00	1.780	1.780	636.84	247,400.84
Art-Treas TAS0000	General-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	254,709.00	2.070	2.070	793.50	255,502.50
Art-Treas TAS0000	General-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	250,305.00	2.170	2.170	831.83	251,136.83
Art-Treas TAS0000	General-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	203,735.25	1.670	1.670	480.13	204,215.38
Art-Treas TAS0000	General-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	1,020,604.00 1,045,450.00	929,050.00	2.000	1.120	1,666.67	930,716.67
Art-Treas TAS0000	General-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	1,018,210.40 1,040,170.00	907,350.00	2.000	1.220	1,666.67	909,016.67

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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	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	1,072,400.00	1.918	1.918	7,991.67	1,080,391.67
Art-Treas General-TAS0000 TAS0000	0834192C4	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2027 06/01/2027	1,023,496.27 1,051,830.00	944,900.00	2.000	1.000	1,666.67	946,566.67
Art-Treas General-TAS0000 TAS0000	0834192F7	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2030 06/01/2030	1,016,066.13 1,035,440.00	886,880.00	2.000	1.310	1,666.67	888,546.67
Art-Treas General-TAS0000 TAS0000	914115V80	UNIVERSITY CENT ARK REV ---	1,200,000.00 1,200,000.00	LT	Muni MUNI	07/30/2020 09/01/2026 09/01/2026	1,200,000.00 1,200,000.00	1,073,352.00	1.533	1.533	6,132.00	1,079,484.00
Art-Treas General-TAS0000 TAS0000	914115W30	UNIVERSITY CENT ARK REV ---	1,265,000.00 1,265,000.00	LT	Muni MUNI	07/30/2020 09/01/2029 09/01/2029	1,265,000.00 1,265,000.00	1,058,615.25	2.128	2.128	8,973.07	1,067,588.32
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	691,292.25	1.600	1.600	1,060.00	692,352.25
Art-Treas General-TAS0000 TAS0000	46923PBE0	JACKSONVILLE ARK WASTEWATER REV ---	310,000.00 310,000.00	LT	Muni MUNI	08/27/2020 12/01/2028 12/01/2028	310,000.00 310,000.00	265,056.20	1.750	1.750	452.08	265,508.28
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	1,460,244.97 1,458,304.95	1,272,074.15	1.250	1.300	1,526.04	1,273,600.19
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	1,229,303.33 1,234,322.25	1,116,024.00	1.250	1.100	1,276.04	1,117,300.04
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	1,157,533.00	1.250	1.250	1,354.17	1,158,887.17
Art-Treas General-TAS0000 TAS0000	041042L91	ARKANSAS ST ---	1,115,000.00 1,115,000.00	LT	Muni MUNI	09/30/2020 07/01/2026 07/01/2026	1,152,487.53 1,186,828.30	1,037,998.10	2.000	0.850	11,150.00	1,049,148.10
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	896,655.80	1.150	1.150	6,267.50	902,923.30
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	1,175,884.47 1,207,416.30	1,026,379.00	2.000	0.950	11,300.00	1,037,679.00
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	946,194.80	1.250	1.250	7,375.00	953,569.80
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	366,902.35 371,196.00	329,324.40	2.000	1.540	600.00	329,924.40
Art-Treas General-TAS0000 TAS0000	041042M33	ARKANSAS ST ---	1,155,000.00 1,155,000.00	LT	Muni MUNI	09/30/2020 07/01/2028 07/01/2028	1,155,000.00 1,155,000.00	983,690.40	1.050	1.050	6,063.75	989,754.15
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	364,229.24 369,970.35	330,441.10	2.000	1.380	591.67	331,032.77
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	357,255.36 364,878.90	327,905.25	2.000	1.160	575.00	328,480.25
Art-Treas General-TAS0000 TAS0000	782816CH3	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2026 07/01/2026	500,000.00 500,000.00	449,565.00	1.229	1.229	3,072.50	452,637.50
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	436,765.00	1.419	1.419	3,547.50	440,312.50
Art-Treas General-TAS0000 TAS0000	782816CM2	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2030 07/01/2030	500,000.00 500,000.00	409,880.00	1.825	1.825	4,562.50	414,442.50

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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	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	417,995.00	1.725	1.725	4,312.50	422,307.50
Art-Treas General-TAS0000 TAS0000	782816CK6	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2028 07/01/2028	500,000.00 500,000.00	431,435.00	1.625	1.625	4,062.50	435,497.50
Art-Treas General-TAS0000 TAS0000	9140727G2	UNIVERSITY ARK UNIV REV ---	720,000.00 720,000.00	LT	Muni MUNI	10/20/2020 12/01/2026 12/01/2026	720,000.00 720,000.00	637,581.60	1.197	1.197	718.20	638,299.80
Art-Treas General-TAS0000 TAS0000	9140727K3	UNIVERSITY ARK UNIV REV ---	500,000.00 500,000.00	LT	Muni MUNI	10/20/2020 12/01/2029 12/01/2029	500,000.00 500,000.00	408,865.00	1.794	1.794	747.50	409,612.50
Art-Treas General-TAS0000 TAS0000	9140727J6	UNIVERSITY ARK UNIV REV ---	740,000.00 740,000.00	LT	Muni MUNI	10/20/2020 12/01/2028 12/01/2028	740,000.00 740,000.00	622,236.40	1.634	1.634	1,007.63	623,244.03
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	207,600.00	2.049	2.049	2,134.38	209,734.38
Art-Treas General-TAS0000 TAS0000	818182BC0	SEVIER CNTY ARK SALES & USE TAX ---	730,000.00 730,000.00	LT	Muni MUNI	10/22/2020 08/01/2029 08/01/2029	730,000.00 730,000.00	617,740.60	1.979	1.979	6,019.46	623,760.06
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	328,070.85	1.011	1.011	1,453.31	329,524.16
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	317,155.05	1.111	1.111	1,597.06	318,752.11
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	1,574,548.20	1.600	1.600	7,740.00	1,582,288.20
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	874,189.80	1.050	1.050	4,331.25	878,521.05
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	873,199.55	1.000	1.000	4,020.83	877,220.38
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	968,440.41 967,701.10	863,668.60	1.000	1.030	4,041.67	867,710.27
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	1,646,190.00	1.500	1.500	12,562.50	1,658,752.50
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	782,017.20	1.150	1.150	4,096.88	786,114.07
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	787,071.60	1.300	1.300	4,712.50	791,784.10
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	776,352.20	1.000	1.000	3,520.83	779,873.03
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	412,150.00	1.927	1.927	4,014.58	416,164.58
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	419,145.00	1.827	1.827	3,806.25	422,951.25
Art-Treas General-TAS0000 TAS0000	53746QAX8	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	1,005,000.00 1,005,000.00	LT	Muni MUNI	12/03/2020 08/01/2026 08/01/2026	1,005,000.00 1,005,000.00	900,067.95	1.263	1.263	5,288.81	905,356.76
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	940,885.20	1.453	1.453	6,538.50	947,423.70

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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	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	430,020.00	1.677	1.677	3,493.75	433,513.75
Art-Treas General-TAS0000	041049EK9	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	500,000.00 500,000.00	LT	Muni MUNI	06/22/2021 10/01/2028 10/01/2028	500,000.00 500,000.00	431,390.00	1.670	1.670	2,087.50	433,477.50
Art-Treas General-TAS0000	041049EH6	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	555,000.00 555,000.00	LT	Muni MUNI	06/22/2021 10/01/2026 10/01/2026	555,000.00 555,000.00	496,203.30	1.260	1.260	1,748.25	497,951.55
Art-Treas General-TAS0000	041049EG8	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	545,000.00 545,000.00	LT	Muni MUNI	06/22/2021 10/01/2025 10/01/2025	545,000.00 545,000.00	498,157.25	1.110	1.110	1,512.38	499,669.63
Art-Treas General-TAS0000	348764SV4	FORT SMITH ARK SCH DIST NO 100 ---	1,500,000.00 1,500,000.00	LT	Muni MUNI	08/24/2021 02/01/2029 02/01/2029	1,500,000.00 1,500,000.00	1,249,710.00	1.350	1.350	8,437.50	1,258,147.50
Art-Treas General-TAS0000	348764SU6	FORT SMITH ARK SCH DIST NO 100 ---	1,485,000.00 1,485,000.00	LT	Muni MUNI	08/24/2021 02/01/2028 02/01/2028	1,485,000.00 1,485,000.00	1,270,981.80	1.200	1.200	7,425.00	1,278,406.80
Art-Treas General-TAS0000	53746QBM1	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	6,000,000.00 6,000,000.00	LT	Muni MUNI	09/08/2021 10/01/2028 10/01/2028	6,212,919.74 6,286,260.00	5,262,120.00	2.000	1.291	30,000.00	5,292,120.00
Art-Treas General-TAS0000	348764SW2	FORT SMITH ARK SCH DIST NO 100 ---	3,045,000.00 3,045,000.00	LT	Muni MUNI	08/24/2021 02/01/2030 02/01/2030	3,045,000.00 3,045,000.00	2,476,711.65	1.500	1.500	19,031.25	2,495,742.90
Art-Treas General-TAS0000	227615LY5	CROSSETT ARK SCH DIST NO 052 ---	980,000.00 980,000.00	LT	Muni MUNI	09/30/2021 12/01/2029 12/01/2029	1,006,911.58 1,020,679.80	908,636.40	2.000	1.170	1,633.33	910,269.73
Art-Treas General-TAS0000	227615LZ2	CROSSETT ARK SCH DIST NO 052 ---	785,000.00 785,000.00	LT	Muni MUNI	09/30/2021 12/01/2030 12/01/2030	803,638.18 813,173.65	720,527.95	2.000	1.280	1,308.33	721,836.28
Art-Treas General-TAS0000	---	---	83,325,000.00 83,325,000.00	LT	Muni MUNI	--- 01/16/2029 01/16/2029	83,677,441.68 84,165,958.40	73,574,996.60	1.985	1.743	470,902.19	74,045,898.79

Non-US Gov

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	A46513JHA2	ISRAEL, STATE OF (GOVERNMENT) ---	10,000,000.00 10,000,000.00	LT	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2030 01/01/2030	10,000,000.00 10,000,000.00	9,081,570.00	2.830	2.830	47,295.89	9,128,865.89
Art-Treas General-TAS0000	A46513JEA5	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2025 01/01/2025	5,000,000.00 5,000,000.00	4,782,960.00	2.330	2.330	19,469.86	4,802,429.86
Art-Treas General-TAS0000	A46513JRH6	ISRAEL, STATE OF (GOVERNMENT) ---	7,000,000.00 7,000,000.00	LT	Non-US Gov SOVEREIGN GOV	05/15/2020 05/01/2025 05/01/2025	7,000,000.00 7,000,000.00	6,609,204.00	2.030	2.030	23,748.22	6,632,952.22
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	4,793,540.00	2.480	2.480	20,723.29	4,814,263.29
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	4,866,250.00	0.730	0.730	6,100.00	4,872,350.00
Art-Treas General-TAS0000	A46514TZG6	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	02/01/2021 02/01/2026 02/01/2026	5,000,000.00 5,000,000.00	4,566,905.00	1.350	1.350	11,280.82	4,578,185.82
Art-Treas General-TAS0000	A46514TQN1	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	10/15/2021 10/01/2026 10/01/2026	5,000,000.00 5,000,000.00	4,576,030.00	1.920	1.920	16,043.84	4,592,073.84

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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	A46514TZZ4	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	10/15/2021 10/01/2026 10/01/2026	5,000,000.00 5,000,000.00	4,517,725.00	2.070	2.070	17,297.26	4,535,022.26
Art-Treas General-TAS0000 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	43,794,184.00	2.056	2.063	161,959.18	43,956,143.18

US Gov

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	912810FP8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/21/2022 02/15/2031 02/15/2031	11,151,755.46 11,268,750.00	10,912,500.00	5.375	3.610	201,933.70	11,114,433.70
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	11,054,225.94 11,160,556.70	10,912,500.00	5.375	3.750	201,933.70	11,114,433.70
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	10,862,910.24 10,943,750.00	10,912,500.00	5.375	4.030	201,933.70	11,114,433.70
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	9,929,229.97 9,863,281.25	9,676,562.50	2.375	3.029	89,226.52	9,765,789.02
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	10,170,502.78 10,274,218.75	9,446,875.00	2.250	1.508	28,736.41	9,475,611.41
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	10,034,133.81 10,052,734.38	9,446,875.00	2.250	2.100	28,736.41	9,475,611.41
Art-Treas General-TAS0000 TAS0000	9128282A7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/29/2021 08/15/2026 08/15/2026	10,151,654.18 10,236,718.75	9,140,625.00	1.500	1.001	56,353.59	9,196,978.59
Art-Treas General-TAS0000 TAS0000	9128282A7	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	10/22/2021 08/15/2026 08/15/2026	5,049,945.12 5,076,953.13	4,570,312.50	1.500	1.170	28,176.80	4,598,489.30
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	10,023,067.33 10,033,984.38	9,140,625.00	1.500	1.423	56,353.59	9,196,978.59
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	10,015,109.42 10,028,906.25	9,576,562.50	2.125	2.014	17,998.63	9,594,561.13
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	9,908,514.06 9,887,890.63	9,421,875.00	2.875	3.072	108,011.05	9,529,886.05
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	9,893,099.77 9,872,656.25	9,421,875.00	2.875	3.105	108,011.05	9,529,886.05
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	10,248,654.36 10,305,859.38	9,264,062.50	2.625	2.147	98,618.78	9,362,681.28
Art-Treas General-TAS0000 TAS0000	9128286T2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/27/2021 05/15/2029 05/15/2029	10,600,683.70 10,780,468.75	9,117,187.50	2.375	1.298	30,332.88	9,147,520.38
Art-Treas General-TAS0000 TAS0000	9128286T2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/28/2021 05/15/2029 05/15/2029	10,582,252.78 10,756,250.00	9,117,187.50	2.375	1.329	30,332.88	9,147,520.38
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	5,230,859.80 5,297,265.63	4,558,593.75	2.375	1.539	15,166.44	4,573,760.19

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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 ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	04/20/2022 05/15/2029 05/15/2029	9,708,263.49 9,648,828.13	9,117,187.50	2.375	2.928	30,332.88	9,147,520.38
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	10,039,873.95 10,057,031.25	9,128,125.00	1.625	1.503	13,763.66	9,141,888.66
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	10,036,614.12 10,070,703.13	9,429,687.50	1.375	1.140	57,354.97	9,487,042.47
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	10,013,553.64 10,019,140.63	9,059,375.00	1.500	1.461	62,569.06	9,121,944.06
Art-Treas General-TAS0000 TAS0000	91282CBL4	UNITED STATES TREASURY ---	9,000,000.00 9,000,000.00	LT	US Gov US GOV	03/15/2021 02/15/2031 02/15/2031	8,681,353.41 8,585,507.81	7,402,500.00	1.125	1.630	38,038.67	7,440,538.67
Art-Treas General-TAS0000 TAS0000	91282CBL4	UNITED STATES TREASURY ---	1,000,000.00 1,000,000.00	LT	US Gov US GOV	10/22/2021 02/15/2031 02/15/2031	963,990.46 956,015.63	822,500.00	1.125	1.636	4,226.52	826,726.52
Art-Treas General-TAS0000 TAS0000	91282CCF6	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/18/2021 05/31/2026 05/31/2026	9,956,971.84 9,926,953.13	8,981,250.00	0.750	0.901	6,352.46	8,987,602.46
Art-Treas General-TAS0000 TAS0000	91282CCE9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/08/2021 05/31/2028 05/31/2028	9,976,585.68 9,968,359.38	8,725,000.00	1.250	1.300	10,587.43	8,735,587.43
Art-Treas General-TAS0000 TAS0000	91282CCE9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/21/2021 05/31/2028 05/31/2028	9,921,531.95 9,894,531.25	8,725,000.00	1.250	1.418	10,587.43	8,735,587.43
Art-Treas General-TAS0000 TAS0000	91282CCE9	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	10/22/2021 05/31/2028 05/31/2028	4,951,882.06 4,935,351.56	4,362,500.00	1.250	1.456	5,293.72	4,367,793.72
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	9,922,664.62 9,901,562.50	8,746,875.00	1.500	1.652	12,704.92	8,759,579.92
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	9,831,069.64 9,785,937.50	8,675,000.00	1.375	1.702	373.64	8,675,373.64
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	9,266,765.86 9,164,843.75	8,565,625.00	1.875	2.856	70,441.99	8,636,066.99
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	9,718,775.46 9,642,187.50	9,446,875.00	2.750	3.555	46,331.52	9,493,206.52
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	9,893,004.77 9,865,625.00	9,446,875.00	2.750	3.052	46,331.52	9,493,206.52
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	9,849,724.54 9,830,667.70	9,271,875.00	2.875	3.073	36,718.75	9,308,593.75
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	9,835,286.05 9,819,531.25	9,271,875.00	2.875	3.091	36,718.75	9,308,593.75
Art-Treas General-TAS0000 TAS0000	91282CEP2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/02/2022 05/15/2032 05/15/2032	9,706,990.46 9,679,687.50	9,271,875.00	2.875	3.263	36,718.75	9,308,593.75
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	9,241,257.76 9,179,687.50	9,271,875.00	2.875	3.908	36,718.75	9,308,593.75
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	9,774,775.50 9,714,453.13	9,396,875.00	2.625	3.252	22,233.61	9,419,108.61
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	9,949,033.42 9,921,875.00	9,618,750.00	2.875	3.150	12,568.31	9,631,318.31

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2023

Dated: 07/11/2023

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	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	9,975,281.21 9,962,109.38	9,618,750.00	2.875	3.008	12,568.31	9,631,318.31
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	9,876,406.04 9,810,546.88	9,618,750.00	2.875	3.546	12,568.31	9,631,318.31
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	9,974,609.38 9,962,890.63	9,618,750.00	2.875	3.011	12,568.31	9,631,318.31
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	9,993,845.55 9,988,281.25	9,764,062.50	3.000	3.063	815.22	9,764,877.72
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	9,978,778.12 9,959,765.63	9,764,062.50	3.000	3.220	815.22	9,764,877.72
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	9,970,138.32 9,957,031.25	9,637,500.00	3.000	3.154	138,397.79	9,775,897.79
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	9,279,134.43 9,218,359.38	9,168,750.00	2.750	3.700	103,314.92	9,272,064.92
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	24,859,972.18 24,695,439.50	24,864,229.25	0.000	5.174	0.00	24,864,229.25
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	25,128,434.55 25,158,203.13	24,718,750.00	4.250	4.009	223,531.42	24,942,281.42
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	25,133,178.46 25,156,250.00	24,718,750.00	4.250	4.000	223,531.42	24,942,281.42
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	24,981,178.42 24,975,585.94	24,695,312.50	4.375	4.431	184,273.10	24,879,585.60
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	24,850,535.97 24,822,265.63	24,808,593.75	4.625	5.005	386,463.99	25,195,057.74
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	24,553,326.39 24,393,069.45	24,534,166.75	0.000	5.116	0.00	24,534,166.75
Art-Treas General-TAS0000 TAS0000	---	UNITED STATES TREASURY ---	565,000,000.00 565,000,000.00	---	US Gov ---	--- 03/28/2027 03/28/2027	564,701,386.41 564,468,522.51	536,904,646.00	2.642	3.048	3,197,671.45	540,102,317.45

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
---	---	---	10,905,746,124.33	---	---	---	10,939,121,078.97	10,061,015,695.40	2.801	3.236	26,656,306.37	10,087,672,001.78
---	---	---	12,658,454,776.69	---	---	03/17/2034 03/29/2032	10,948,578,322.44					

* 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.