

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 10/31/2023

Dated: 11/14/2023

Agency

| Account                   | Identifier | Description                            | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost | Base Market Value | Base Market Value + Accrued |
|---------------------------|------------|--|---------------------------------------|---------------------------------|-------------------------------------|-------------------|-----------------------------|
| Art-Treas General-TAS0000 | 3134GVZK7  | FEDERAL HOME LOAN MORTGAGE CORP        | Agency AGCY BOND                      | 05/26/2020<br>05/26/2027        | 74,923,591.55<br>74,850,000.00      | 64,807,800.00     | 65,130,716.67               |
| Art-Treas General-TAS0000 | 3134GV3W6  | FEDERAL HOME LOAN MORTGAGE CORP        | Agency AGCY BOND                      | 06/30/2020<br>12/30/2027        | 25,000,000.00<br>25,000,000.00      | 21,261,875.00     | 21,355,145.83               |
| Art-Treas General-TAS0000 | 3134GWDR4  | FEDERAL HOME LOAN MORTGAGE CORP        | Agency AGCY BOND                      | 07/27/2020<br>07/27/2028        | 49,985,198.49<br>49,975,000.00      | 41,479,300.00     | 41,622,911.11               |
| Art-Treas General-TAS0000 | 3134GWFP6  | FEDERAL HOME LOAN MORTGAGE CORP        | Agency AGCY BOND                      | 07/29/2020<br>03/29/2029        | 50,000,000.00<br>50,000,000.00      | 40,272,100.00     | 40,324,100.00               |
| Art-Treas General-TAS0000 | 3134GWDS2  | FEDERAL HOME LOAN MORTGAGE CORP        | Agency AGCY BOND                      | 07/29/2020<br>01/29/2029        | 25,000,000.00<br>25,000,000.00      | 20,253,975.00     | 20,327,447.22               |
| Art-Treas General-TAS0000 | 3134GWGW0  | FEDERAL HOME LOAN MORTGAGE CORP        | Agency AGCY BOND                      | 08/03/2020<br>12/26/2029        | 50,000,000.00<br>50,000,000.00      | 39,198,400.00     | 39,257,705.56               |
| Art-Treas General-TAS0000 | 3134GWGX8  | FEDERAL HOME LOAN MORTGAGE CORP        | Agency AGCY BOND                      | 08/03/2020<br>09/26/2029        | 50,000,000.00<br>50,000,000.00      | 39,550,250.00     | 39,608,583.33               |
| Art-Treas General-TAS0000 | 3134GWJX5  | FEDERAL HOME LOAN MORTGAGE CORP        | Agency AGCY BOND                      | 08/06/2020<br>04/26/2030        | 50,000,000.00<br>50,000,000.00      | 38,728,950.00     | 38,737,630.56               |
| Art-Treas General-TAS0000 | 3134GWRQ1  | FEDERAL HOME LOAN MORTGAGE CORP        | Agency AGCY BOND                      | 08/24/2020<br>09/24/2029        | 50,000,000.00<br>50,000,000.00      | 39,559,050.00     | 39,620,716.67               |
| Art-Treas General-TAS0000 | 3134GWLE4  | FEDERAL HOME LOAN MORTGAGE CORP        | Agency AGCY BOND                      | 08/24/2020<br>05/24/2030        | 50,000,000.00<br>50,000,000.00      | 38,494,800.00     | 38,606,466.67               |
| Art-Treas General-TAS0000 | 3134GWKP0  | FEDERAL HOME LOAN MORTGAGE CORP        | Agency AGCY BOND                      | 08/24/2020<br>08/24/2029        | 50,000,000.00<br>50,000,000.00      | 39,661,050.00     | 39,672,522.22               |
| Art-Treas General-TAS0000 | 3133EL6D1  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 09/10/2020<br>09/10/2029        | 25,000,000.00<br>25,000,000.00      | 19,837,400.00     | 19,880,962.50               |
| Art-Treas General-TAS0000 | 3134GW2Y1  | FEDERAL HOME LOAN MORTGAGE CORP        | Agency AGCY BOND                      | 08/28/2020<br>12/26/2029        | 50,000,000.00<br>50,000,000.00      | 39,038,650.00     | 39,094,552.78               |
| Art-Treas General-TAS0000 | 3134GW2N5  | FEDERAL HOME LOAN MORTGAGE CORP        | Agency AGCY BOND                      | 08/27/2020<br>02/26/2029        | 50,000,000.00<br>50,000,000.00      | 40,284,750.00     | 40,384,055.56               |
| Art-Treas General-TAS0000 | 3133EL5U4  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 09/04/2020<br>09/01/2028        | 5,138,445.15<br>5,137,430.00        | 4,249,746.86      | 4,259,341.53                |
| Art-Treas General-TAS0000 | 3133EL5U4  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 09/04/2020<br>09/01/2028        | 24,992,437.48<br>24,987,500.00      | 20,669,975.00     | 20,716,641.67               |
| Art-Treas General-TAS0000 | 3134GWV37  | FEDERAL HOME LOAN MORTGAGE CORP        | Agency AGCY BOND                      | 09/29/2020<br>09/30/2030        | 21,000,000.00<br>21,000,000.00      | 15,955,401.00     | 15,956,106.83               |
| Art-Treas General-TAS0000 | 3134GWTW6  | FEDERAL HOME LOAN MORTGAGE CORP        | Agency AGCY BOND                      | 09/30/2020<br>03/30/2029        | 25,000,000.00<br>25,000,000.00      | 20,086,500.00     | 20,110,611.11               |
| Art-Treas General-TAS0000 | 3135GA6F3  | FEDERAL NATIONAL MORTGAGE ASSOCIATION  | Agency AGCY BOND                      | 12/15/2020<br>06/15/2028        | 25,000,000.00<br>25,000,000.00      | 20,826,400.00     | 20,860,261.11               |
| Art-Treas General-TAS0000 | 3134GXJT2  | FEDERAL HOME LOAN MORTGAGE CORP        | Agency AGCY BOND                      | 01/07/2021<br>06/07/2027        | 25,000,000.00<br>25,000,000.00      | 21,416,825.00     | 21,446,450.00               |
| Art-Treas General-TAS0000 | 3130AL5A8  | FEDERAL HOME LOAN BANKS                | Agency AGCY BOND                      | 02/26/2021<br>02/26/2027        | 30,000,000.00<br>30,000,000.00      | 26,081,610.00     | 26,130,360.00               |
| Art-Treas General-TAS0000 | 3130AKU38  | FEDERAL HOME LOAN BANKS                | Agency AGCY BOND                      | 02/12/2021<br>02/12/2031        | 25,000,000.00<br>25,000,000.00      | 19,088,850.00     | 19,143,711.11               |
| Art-Treas General-TAS0000 | 3130ALFH2  | FEDERAL HOME LOAN BANKS                | Agency AGCY BOND                      | 02/26/2021<br>02/26/2031        | 25,721,718.72<br>25,711,375.00      | 19,738,817.00     | 19,813,205.89               |
| Art-Treas General-TAS0000 | 3130ALBZ6  | FEDERAL HOME LOAN BANKS                | Agency AGCY BOND                      | 02/25/2021<br>08/25/2028        | 50,000,000.00<br>50,000,000.00      | 41,396,100.00     | 41,405,350.00               |
| Art-Treas General-TAS0000 | 3130ALC51  | FEDERAL HOME LOAN BANKS                | Agency AGCY BOND                      | 02/26/2021<br>08/26/2026        | 25,000,000.00<br>25,000,000.00      | 22,096,725.00     | 22,099,155.56               |
| Art-Treas General-TAS0000 | 3130ALBU7  | FEDERAL HOME LOAN BANKS                | Agency AGCY BOND                      | 03/03/2021<br>03/03/2028        | 50,000,000.00<br>50,000,000.00      | 42,205,300.00     | 42,246,133.33               |
| Art-Treas General-TAS0000 | 3130AMBQ4  | FEDERAL HOME LOAN BANKS                | Agency AGCY BOND                      | 04/30/2021<br>04/30/2029        | 25,000,000.00<br>25,000,000.00      | 20,686,300.00     | 20,686,994.44               |
| Art-Treas General-TAS0000 | 3133ENMU1  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 09/27/2022<br>02/02/2037        | 9,122,753.39<br>8,926,615.71        | 8,266,492.46      | 8,344,656.09                |
| Art-Treas General-TAS0000 | 3133ENSP6  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 10/21/2022<br>03/23/2032        | 15,817,891.02<br>15,550,200.00      | 15,287,400.00     | 15,350,100.00               |
| Art-Treas General-TAS0000 | 3133ENTL4  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 04/04/2022<br>04/04/2028        | 9,986,213.87<br>9,981,300.00        | 9,119,410.00      | 9,139,585.00                |

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 10/31/2023

Dated: 11/14/2023

| Account                          | Identifier | Description                            | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost                | Base Market Value       | Base Market Value + Accrued |
|----------------------------------|------------|--|---------------------------------------|---------------------------------|--|-------------------------|-----------------------------|
| Art-Treas General-TAS0000        | 3133ENTL4  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 04/04/2022<br>04/04/2028        | 24,949,500.00<br>24,931,500.00                     | 22,798,525.00           | 22,848,962.50               |
| Art-Treas General-TAS0000        | 3133ENVH0  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 04/26/2022<br>04/26/2030        | 24,971,433.26<br>24,964,750.00                     | 22,083,000.00           | 22,093,850.69               |
| Art-Treas General-TAS0000        | 3130AS2U2  | FEDERAL HOME LOAN BANKS                | Agency AGCY BOND                      | 06/08/2022<br>06/11/2032        | 25,223,014.57<br>25,259,250.00                     | 21,794,575.00           | 22,134,852.78               |
| Art-Treas General-TAS0000        | 3130AS2U2  | FEDERAL HOME LOAN BANKS                | Agency AGCY BOND                      | 06/15/2022<br>06/11/2032        | 8,815,773.16<br>8,786,250.00                       | 7,846,047.00            | 7,968,547.00                |
| Art-Treas General-TAS0000        | 3133ENYV6  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 06/15/2022<br>06/15/2032        | 24,846,558.45<br>24,822,000.00                     | 21,654,725.00           | 21,977,725.00               |
| Art-Treas General-TAS0000        | 3133ENXB1  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 06/13/2022<br>05/18/2029        | 9,817,581.99<br>9,772,000.00                       | 9,001,100.00            | 9,139,197.22                |
| Art-Treas General-TAS0000        | 3133ENG20  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 08/15/2022<br>08/15/2024        | 19,994,563.06<br>19,986,200.00                     | 19,668,760.00           | 19,808,093.33               |
| Art-Treas General-TAS0000        | 3134GXS88  | FEDERAL HOME LOAN MORTGAGE CORP        | Agency AGCY BOND                      | 08/30/2022<br>02/28/2025        | 20,000,000.00<br>20,000,000.00                     | 19,618,680.00           | 19,758,680.00               |
| Art-Treas General-TAS0000        | 3133ENC81  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 08/31/2022<br>07/26/2034        | 9,912,549.37<br>9,903,023.50                       | 8,598,910.00            | 8,696,548.89                |
| Art-Treas General-TAS0000        | 3133ENUX6  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 09/02/2022<br>04/19/2035        | 21,952,734.50<br>21,891,500.24                     | 19,946,947.48           | 19,980,405.55               |
| Art-Treas General-TAS0000        | 3133ENUX6  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 09/21/2022<br>04/19/2035        | 6,614,480.87<br>6,589,704.00                       | 6,075,347.10            | 6,085,537.60                |
| Art-Treas General-TAS0000        | 3133ENK66  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 09/08/2022<br>09/08/2037        | 10,000,000.00<br>10,000,000.00                     | 8,489,480.00            | 8,548,368.89                |
| Art-Treas General-TAS0000        | 3133ENS35  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 10/13/2022<br>10/13/2037        | 24,787,282.12<br>24,771,250.00                     | 22,362,675.00           | 22,418,925.00               |
| Art-Treas General-TAS0000        | 3133ENS35  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 10/13/2022<br>10/13/2037        | 9,744,822.24<br>9,725,590.00                       | 8,945,070.00            | 8,967,570.00                |
| Art-Treas General-TAS0000        | 31422XL67  | FEDERAL AGRICULTURAL MORTGAGE CORP     | Agency AGCY BOND                      | 10/18/2022<br>10/18/2027        | 20,000,000.00<br>20,000,000.00                     | 19,408,240.00           | 19,443,448.33               |
| Art-Treas General-TAS0000        | 3130ATUQ8  | FEDERAL HOME LOAN BANKS                | Agency AGCY BOND                      | 01/26/2023<br>03/08/2024        | 24,998,427.52<br>24,995,000.00                     | 24,930,350.00           | 25,105,176.39               |
| Art-Treas General-TAS0000        | 31422XP55  | FEDERAL AGRICULTURAL MORTGAGE CORP     | Agency AGCY BOND                      | 11/14/2022<br>11/14/2029        | 25,000,000.00<br>25,000,000.00                     | 24,757,050.00           | 25,452,883.33               |
| Art-Treas General-TAS0000        | 3133EPAY1  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 04/25/2023<br>02/17/2038        | 12,327,751.79<br>12,322,940.00                     | 11,276,960.38           | 11,403,484.76               |
| Art-Treas General-TAS0000        | 3130AUXF6  | FEDERAL HOME LOAN BANKS                | Agency AGCY BOND                      | 02/27/2023<br>02/27/2026        | 25,000,000.00<br>25,000,000.00                     | 24,815,875.00           | 25,045,208.33               |
| Art-Treas General-TAS0000        | 3133EPCJ2  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 03/03/2023<br>03/03/2033        | 9,941,844.24<br>9,937,700.00                       | 9,276,520.00            | 9,347,006.11                |
| Art-Treas General-TAS0000        | 3133EPDG7  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 03/16/2023<br>03/16/2038        | 19,069,809.40<br>19,088,350.00                     | 17,889,583.00           | 18,025,433.00               |
| Art-Treas General-TAS0000        | 3133EPDG7  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 03/16/2023<br>03/16/2038        | 2,960,838.83<br>2,963,717.50                       | 2,777,593.15            | 2,798,685.65                |
| Art-Treas General-TAS0000        | 3130AVE73  | FEDERAL HOME LOAN BANKS                | Agency AGCY BOND                      | 03/10/2023<br>03/11/2025        | 25,000,000.00<br>25,000,000.00                     | 24,971,250.00           | 25,165,694.44               |
| Art-Treas General-TAS0000        | 3133EPEP6  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 03/30/2023<br>03/30/2033        | 25,000,000.00<br>25,000,000.00                     | 23,686,825.00           | 23,796,616.67               |
| Art-Treas General-TAS0000        | 3133EPFX8  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 04/21/2023<br>04/17/2030        | 18,573,789.78<br>18,566,700.00                     | 17,860,829.52           | 17,894,935.85               |
| Art-Treas General-TAS0000        | 3133EPFX8  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 04/21/2023<br>04/17/2030        | 6,316,567.08<br>6,314,640.00                       | 6,068,470.48            | 6,080,058.59                |
| Art-Treas General-TAS0000        | 3133EPNL5  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 07/05/2023<br>06/23/2033        | 34,857,327.41<br>34,845,242.50                     | 33,780,904.34           | 34,429,486.38               |
| Art-Treas General-TAS0000        | 3133EPQT5  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 07/25/2023<br>07/25/2033        | 15,000,000.00<br>15,000,000.00                     | 14,599,800.00           | 14,825,800.00               |
| Art-Treas General-TAS0000        | 3133EPQT5  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 07/25/2023<br>07/25/2033        | 15,000,000.00<br>15,000,000.00                     | 14,599,800.00           | 14,825,800.00               |
| Art-Treas General-TAS0000        | 3133EPSE6  | FEDERAL FARM CREDIT BANKS FUNDING CORP | Agency AGCY BOND                      | 08/08/2023<br>08/08/2033        | 19,936,121.76<br>19,934,600.00                     | 18,690,040.00           | 18,897,540.00               |
| <b>Art-Treas General-TAS0000</b> | ---        | ---                                    | <b>Agency AGCY BOND</b>               | ---<br><b>12/23/2029</b>        | <b>1,582,301,021.05</b><br><b>1,581,491,328.46</b> | <b>1,357,874,134.77</b> | <b>1,364,296,702.64</b>     |

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 10/31/2023

Dated: 11/14/2023

Agency CMO

| Account                   | Identifier | Description    | Security Type<br>Security Type | Category, | Settle Date,<br>Effective Maturity | Base Book Value,<br>Base Original Cost | Base Market Value | Base Market Value + Accrued |
|---------------------------|------------|----------------|--------------------------------|-----------|------------------------------------|--|-------------------|-----------------------------|
| Art-Treas General-TAS0000 | 3137FG6T7  | FHMS K-1505 A3 | Agency CMO<br>FHLMC CMO        |           | 02/15/2023<br>04/01/2033           | 21,335,072.92<br>21,271,732.84         | 19,180,176.48     | 19,249,476.80               |
| Art-Treas General-TAS0000 | 3137BVMP8  | FHR 4657 JA    | Agency CMO<br>FHLMC CMO        |           | 03/01/2017<br>04/01/2029           | 1,383,742.62<br>1,448,403.64           | 1,311,068.86      | 1,316,121.43                |
| Art-Treas General-TAS0000 | 3137APUG3  | FHR 4045 HD    | Agency CMO<br>FHLMC CMO        |           | 01/31/2018<br>04/01/2025           | 84,318.21<br>89,533.30                 | 83,303.08         | 83,619.08                   |
| Art-Treas General-TAS0000 | 3137FEYM6  | FHR 4793 LH    | Agency CMO<br>FHLMC CMO        |           | 03/22/2019<br>08/01/2024           | 258,656.24<br>271,440.30               | 255,169.92        | 256,245.46                  |
| Art-Treas General-TAS0000 | 3137BSDS9  | FHR 4622 HA    | Agency CMO<br>FHLMC CMO        |           | 01/02/2020<br>10/01/2029           | 4,674,061.62<br>4,726,210.81           | 4,349,802.06      | 4,361,325.45                |
| Art-Treas General-TAS0000 | 31397YSV4  | FHR 3500 AB    | Agency CMO<br>FHLMC CMO        |           | 01/03/2017<br>11/01/2037           | 227,673.94<br>225,790.57               | 199,020.82        | 199,821.26                  |
| Art-Treas General-TAS0000 | 3137FUVF8  | FHR 4991 QC    | Agency CMO<br>FHLMC CMO        |           | 06/30/2020<br>11/01/2032           | 14,005,836.66<br>14,149,074.15         | 12,167,395.26     | 12,190,436.13               |
| Art-Treas General-TAS0000 | 3137FWWB2  | FHR 5020 AG    | Agency CMO<br>FHLMC CMO        |           | 09/30/2020<br>12/01/2049           | 23,791,075.74<br>23,820,037.82         | 16,853,102.78     | 16,882,532.94               |
| Art-Treas General-TAS0000 | 3137F6KX4  | FHR 5037 DC    | Agency CMO<br>FHLMC CMO        |           | 10/30/2020<br>03/01/2050           | 26,852,979.05<br>26,893,219.24         | 17,873,025.28     | 17,906,147.56               |
| Art-Treas General-TAS0000 | 3137FXNP9  | FHR 5038 ML    | Agency CMO<br>FHLMC CMO        |           | 10/30/2020<br>06/01/2050           | 25,507,838.64<br>25,607,150.33         | 17,585,339.25     | 17,626,382.51               |
| Art-Treas General-TAS0000 | 3137F9BZ3  | FHR 5069 GP    | Agency CMO<br>FHLMC CMO        |           | 01/29/2021<br>09/01/2040           | 37,254,689.68<br>37,362,261.93         | 28,847,825.63     | 28,893,563.67               |
| Art-Treas General-TAS0000 | 3137F9WY3  | FHR 5070 EP    | Agency CMO<br>FHLMC CMO        |           | 02/03/2021<br>03/01/2050           | 25,232,435.20<br>25,234,647.02         | 17,091,796.81     | 17,112,805.99               |
| Art-Treas General-TAS0000 | 3137FFVX2  | FHR 5081 NE    | Agency CMO<br>FHLMC CMO        |           | 02/26/2021<br>02/01/2038           | 14,421,216.37<br>14,526,400.71         | 11,972,921.39     | 11,996,346.05               |
| Art-Treas General-TAS0000 | 3137FFSS7  | FHR 5083 TP    | Agency CMO<br>FHLMC CMO        |           | 02/26/2021<br>07/01/2050           | 30,823,122.31<br>30,898,119.78         | 21,293,089.67     | 21,336,943.45               |
| Art-Treas General-TAS0000 | 3137FXXF0  | FHR 5080 Y     | Agency CMO<br>FHLMC CMO        |           | 02/26/2021<br>01/01/2051           | 30,025,567.20<br>30,063,562.96         | 21,136,145.91     | 21,173,195.67               |
| Art-Treas General-TAS0000 | 3137FFW78  | FHR 5081 PB    | Agency CMO<br>FHLMC CMO        |           | 02/26/2021<br>04/01/2049           | 21,175,825.21<br>21,203,324.69         | 15,368,503.29     | 15,390,287.16               |
| Art-Treas General-TAS0000 | 3137FYCE4  | FHR 5092 HE    | Agency CMO<br>FHLMC CMO        |           | 04/12/2021<br>08/01/2050           | 20,143,372.35<br>20,190,979.06         | 15,597,233.58     | 15,629,974.60               |
| Art-Treas General-TAS0000 | 3137H0VX3  | FHR 5115 EA    | Agency CMO<br>FHLMC CMO        |           | 05/28/2021<br>12/01/2037           | 17,528,280.80<br>17,624,949.04         | 13,823,570.64     | 13,852,046.78               |
| Art-Treas General-TAS0000 | 3137H25Y6  | FHR 5144 EA    | Agency CMO<br>FHLMC CMO        |           | 08/30/2021<br>05/01/2041           | 23,399,499.70<br>23,509,060.33         | 18,962,756.32     | 19,000,843.10               |
| Art-Treas General-TAS0000 | 3137H35J7  | FHR 5149 WC    | Agency CMO<br>FHLMC CMO        |           | 09/30/2021<br>05/01/2043           | 21,757,844.08<br>21,816,173.33         | 16,093,025.52     | 16,128,582.99               |
| Art-Treas General-TAS0000 | 3137H3VH2  | FHR 5160 AN    | Agency CMO<br>FHLMC CMO        |           | 10/29/2021<br>12/01/2047           | 30,511,354.77<br>30,596,665.17         | 23,143,407.63     | 23,205,027.68               |
| Art-Treas General-TAS0000 | 3137H3NT5  | FHR 5166 GE    | Agency CMO<br>FHLMC CMO        |           | 10/29/2021<br>03/01/2042           | 24,730,883.08<br>24,776,578.02         | 18,712,485.61     | 18,753,094.63               |
| Art-Treas General-TAS0000 | 3137H5MU8  | FHR 5191 CE    | Agency CMO<br>FHLMC CMO        |           | 01/31/2022<br>12/01/2041           | 35,739,266.69<br>35,743,692.78         | 28,565,869.38     | 28,625,358.54               |
| Art-Treas General-TAS0000 | 3137H5J32  | FHR 5197 AD    | Agency CMO<br>FHLMC CMO        |           | 01/31/2022<br>04/01/2044           | 35,146,056.73<br>35,185,338.40         | 27,430,328.84     | 27,502,838.55               |
| Art-Treas General-TAS0000 | 3137H6BL8  | FHR 5204 B     | Agency CMO<br>FHLMC CMO        |           | 02/28/2022<br>07/01/2039           | 25,872,775.27<br>25,944,732.94         | 21,165,717.32     | 21,229,190.67               |
| Art-Treas General-TAS0000 | 3137H62D6  | FHR 5202 GB    | Agency CMO<br>FHLMC CMO        |           | 02/28/2022<br>12/01/2040           | 26,263,718.88<br>26,343,047.16         | 21,459,271.24     | 21,523,696.90               |
| Art-Treas General-TAS0000 | 3137H6RA5  | FHR 5206 CA    | Agency CMO<br>FHLMC CMO        |           | 03/31/2022<br>02/01/2041           | 20,704,156.75<br>20,741,445.70         | 17,578,246.57     | 17,629,021.22               |
| Art-Treas General-TAS0000 | 3137H7HW6  | FHR 5223 MC    | Agency CMO<br>FHLMC CMO        |           | 04/29/2022<br>09/01/2039           | 24,275,804.75<br>24,275,378.88         | 21,690,587.83     | 21,704,750.68               |
| Art-Treas General-TAS0000 | 3137H7AK9  | FHR 5220 VG    | Agency CMO<br>FHLMC CMO        |           | 04/29/2022<br>06/01/2033           | 17,943,766.47<br>17,981,321.29         | 16,085,901.05     | 16,137,621.27               |
| Art-Treas General-TAS0000 | 3137H7CJ0  | FHR 5227 JV    | Agency CMO<br>FHLMC CMO        |           | 05/05/2022<br>06/01/2033           | 15,083,423.51<br>15,123,943.79         | 13,839,011.60     | 13,888,624.36               |

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 10/31/2023

Dated: 11/14/2023

| Account                   | Identifier | Description     | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost | Base Market Value | Base Market Value + Accrued |
|---------------------------|------------|-----------------|---------------------------------------|---------------------------------|-------------------------------------|-------------------|-----------------------------|
| Art-Treas General-TAS0000 | 3137H7ZN6  | FHR 5237 E      | Agency CMO<br>FHLMC CMO               | 06/30/2022<br>04/01/2042        | 31,379,568.46<br>31,421,256.64      | 28,610,734.04     | 28,727,704.75               |
| Art-Treas General-TAS0000 | 3137H83N9  | FHR 5237 VA     | Agency CMO<br>FHLMC CMO               | 06/30/2022<br>06/01/2033        | 32,549,100.78<br>32,624,316.91      | 30,443,045.05     | 30,550,119.73               |
| Art-Treas General-TAS0000 | 3137H9BC2  | FHR 5267 JV     | Agency CMO<br>FHLMC CMO               | 10/13/2022<br>09/01/2033        | 29,125,607.51<br>29,111,972.28      | 28,094,478.64     | 28,216,082.54               |
| Art-Treas General-TAS0000 | 3137H9K32  | FHR 5280 DA     | Agency CMO<br>FHLMC CMO               | 11/30/2022<br>05/01/2035        | 26,666,801.65<br>26,625,909.29      | 25,867,199.68     | 25,990,390.01               |
| Art-Treas General-TAS0000 | 3137H9HN2  | FHR 5274 AP     | Agency CMO<br>FHLMC CMO               | 02/14/2023<br>09/01/2034        | 31,281,502.49<br>31,281,248.84      | 30,102,233.88     | 30,232,582.60               |
| Art-Treas General-TAS0000 | 3137H9SP5  | FHR 5296 TA     | Agency CMO<br>FHLMC CMO               | 02/28/2023<br>03/01/2039        | 23,893,491.74<br>23,885,497.01      | 22,868,343.45     | 22,968,303.68               |
| Art-Treas General-TAS0000 | 3137H9R76  | FHR 5295 JA     | Agency CMO<br>FHLMC CMO               | 03/06/2023<br>07/01/2027        | 25,919,854.98<br>25,909,573.56      | 25,295,597.45     | 25,414,647.29               |
| Art-Treas General-TAS0000 | 3137H9UD9  | FHMS K-154 A2   | Agency CMO<br>FHLMC CMO               | 05/24/2023<br>01/01/2033        | 28,856,674.85<br>28,850,025.00      | 26,303,250.91     | 26,408,357.79               |
| Art-Treas General-TAS0000 | 3137BUVM7  | FHR 4650 VC     | Agency CMO<br>FHLMC CMO               | 04/13/2023<br>03/01/2027        | 11,091,919.21<br>11,052,636.56      | 10,763,948.84     | 10,796,875.09               |
| Art-Treas General-TAS0000 | 3136A3AS0  | FNR 2011-145 JA | Agency CMO<br>FNMA CMO                | 08/12/2015<br>03/01/2027        | 197,953.03<br>206,118.11            | 188,754.69        | 189,487.55                  |
| Art-Treas General-TAS0000 | 3136AYXF5  | FNR 2017-94 DA  | Agency CMO<br>FNMA CMO                | 01/13/2020<br>07/01/2025        | 963,939.34<br>977,190.81            | 919,886.32        | 922,285.90                  |
| Art-Treas General-TAS0000 | 3136AVQK8  | FNR 2017-18 CA  | Agency CMO<br>FNMA CMO                | 01/02/2020<br>04/01/2024        | 357,629.04<br>365,340.31            | 352,766.78        | 353,660.12                  |
| Art-Treas General-TAS0000 | 3136A8SG6  | FNR 2012-102 PA | Agency CMO<br>FNMA CMO                | 08/10/2015<br>08/01/2032        | 130,386.22<br>134,307.05            | 120,037.34        | 120,515.02                  |
| Art-Treas General-TAS0000 | 3136B24U3  | FNR 2018-63 KH  | Agency CMO<br>FNMA CMO                | 01/13/2020<br>06/01/2026        | 1,245,444.81<br>1,259,725.46        | 1,175,462.63      | 1,178,559.68                |
| Art-Treas General-TAS0000 | 3136AVCJ6  | FNR 2017-5 EY   | Agency CMO<br>FNMA CMO                | 02/01/2017<br>10/01/2027        | 714,522.91<br>759,247.84            | 696,003.34        | 698,662.70                  |
| Art-Treas General-TAS0000 | 3136AVCP2  | FNR 2017-5 PK   | Agency CMO<br>FNMA CMO                | 02/01/2017<br>11/01/2030        | 3,193,361.12<br>3,353,381.51        | 2,999,065.59      | 3,010,807.81                |
| Art-Treas General-TAS0000 | 3136BCCT5  | FNR 2020-71 BC  | Agency CMO<br>FNMA CMO                | 09/30/2020<br>03/01/2050        | 18,389,944.07<br>18,421,874.96      | 13,570,968.96     | 13,593,614.17               |
| Art-Treas General-TAS0000 | 3136BCLN8  | FNR 2020-075 VE | Agency CMO<br>FNMA CMO                | 11/03/2020<br>06/01/2032        | 10,718,954.73<br>10,796,050.40      | 8,823,262.78      | 8,836,391.67                |
| Art-Treas General-TAS0000 | 3136BAX90  | FNR 2020-47 KJ  | Agency CMO<br>FNMA CMO                | 12/09/2020<br>04/01/2038        | 13,199,124.77<br>13,295,254.70      | 10,738,019.32     | 10,759,571.91               |
| Art-Treas General-TAS0000 | 3136BDD96  | FNR 2021-4 T    | Agency CMO<br>FNMA CMO                | 01/29/2021<br>09/01/2048        | 22,381,842.54<br>22,418,362.54      | 15,282,163.13     | 15,309,795.35               |
| Art-Treas General-TAS0000 | 3136BH6R5  | FNR 2021-43 KE  | Agency CMO<br>FNMA CMO                | 06/30/2021<br>02/01/2050        | 16,984,819.88<br>16,980,865.78      | 12,342,669.81     | 12,363,956.59               |
| Art-Treas General-TAS0000 | 3136BGVT5  | FNR 2021-57 B   | Agency CMO<br>FNMA CMO                | 08/30/2021<br>12/01/2047        | 27,331,992.24<br>27,349,637.73      | 19,429,998.03     | 19,463,972.74               |
| Art-Treas General-TAS0000 | 3136BKRP9  | FNR 2021-88 LA  | Agency CMO<br>FNMA CMO                | 11/30/2021<br>09/01/2046        | 35,355,565.58<br>35,469,660.21      | 26,564,951.70     | 26,636,623.87               |
| Art-Treas General-TAS0000 | 3136BKLD2  | FNR 2021-82 KE  | Agency CMO<br>FNMA CMO                | 11/30/2021<br>08/01/2046        | 26,361,233.59<br>26,389,760.17      | 19,657,820.02     | 19,701,340.55               |
| Art-Treas General-TAS0000 | 3136BMPX0  | FNR 2022-17 LA  | Agency CMO<br>FNMA CMO                | 03/31/2022<br>12/01/2040        | 25,713,967.15<br>25,754,222.06      | 21,823,251.16     | 21,886,809.95               |
| Art-Treas General-TAS0000 | 3136BMZT8  | FNR 2022-22 KA  | Agency CMO<br>FNMA CMO                | 04/29/2022<br>11/01/2036        | 30,299,337.99<br>30,358,784.31      | 27,582,832.76     | 27,683,042.27               |
| Art-Treas General-TAS0000 | 3136BN3P9  | FNR 2022-057 GA | Agency CMO<br>FNMA CMO                | 08/31/2022<br>07/01/2037        | 23,293,921.58<br>23,292,863.35      | 21,559,311.65     | 21,636,990.94               |
| Art-Treas General-TAS0000 | 3136BN3Y0  | FNR 2022-057 LD | Agency CMO<br>FNMA CMO                | 08/31/2022<br>03/01/2038        | 26,813,416.96<br>26,854,177.34      | 24,681,661.90     | 24,770,289.55               |
| Art-Treas General-TAS0000 | 3136BNW69  | FNR 2022-60 GA  | Agency CMO<br>FNMA CMO                | 08/31/2022<br>11/01/2038        | 27,433,546.11<br>27,468,997.37      | 25,035,206.95     | 25,137,353.83               |
| Art-Treas General-TAS0000 | 3136BPCZ2  | FNR 2022-64 KD  | Agency CMO<br>FNMA CMO                | 01/19/2023<br>02/01/2032        | 17,931,107.48<br>17,924,888.59      | 17,193,952.94     | 17,261,276.46               |
| Art-Treas General-TAS0000 | 3136BPK83  | FNR 2023-14 AB  | Agency CMO<br>FNMA CMO                | 03/31/2023<br>02/01/2030        | 26,878,176.02<br>26,873,183.43      | 26,019,144.65     | 26,142,602.76               |

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 10/31/2023

Dated: 11/14/2023

| Account                          | Identifier | Description     | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost          | Base Market Value       | Base Market Value + Accrued |
|----------------------------------|------------|-----------------|---------------------------------------|---------------------------------|--|-------------------------|-----------------------------|
| Art-Treas General-TAS0000        | 38381VXM7  | GNR 2019-056 A  | Agency CMO<br>GNMA CMO                | 07/01/2019<br>01/01/2026        | 205,204.84<br>220,461.05                     | 202,488.57              | 203,340.12                  |
| Art-Treas General-TAS0000        | 38382WR74  | GNR 2021-136 ME | Agency CMO<br>GNMA CMO                | 08/30/2021<br>06/01/2051        | 30,219,299.04<br>30,231,636.36               | 23,210,541.62           | 23,248,119.79               |
| Art-Treas General-TAS0000        | 38383ATA2  | GNR 2021-156 HC | Agency CMO<br>GNMA CMO                | 09/30/2021<br>06/01/2051        | 23,605,006.10<br>23,611,783.72               | 16,674,253.10           | 16,703,647.27               |
| Art-Treas General-TAS0000        | 38383A7T5  | GNR 2021-174 ME | Agency CMO<br>GNMA CMO                | 10/29/2021<br>09/01/2046        | 14,121,002.66<br>14,142,767.28               | 11,032,096.19           | 11,055,278.08               |
| Art-Treas General-TAS0000        | 38383DDE5  | GNR 2021-194 EA | Agency CMO<br>GNMA CMO                | 11/30/2021<br>07/01/2047        | 29,346,824.52<br>29,384,097.72               | 23,185,628.19           | 23,233,829.71               |
| Art-Treas General-TAS0000        | 38383RAM9  | GNR 2022-063 A  | Agency CMO<br>GNMA CMO                | 04/29/2022<br>11/01/2031        | 21,902,913.02<br>21,891,052.31               | 20,475,319.33           | 20,530,192.72               |
| Art-Treas General-TAS0000        | 38383RZE0  | GNR 2022-083 JA | Agency CMO<br>GNMA CMO                | 05/31/2022<br>07/01/2031        | 22,901,139.27<br>22,924,281.17               | 21,686,450.19           | 21,753,008.48               |
| Art-Treas General-TAS0000        | 38383T3J0  | GNR 2022-124 L  | Agency CMO<br>GNMA CMO                | 07/29/2022<br>06/01/2035        | 27,684,487.36<br>27,660,122.72               | 26,029,480.53           | 26,110,599.51               |
| Art-Treas General-TAS0000        | 38383UQ37  | GNR 2022-176 J  | Agency CMO<br>GNMA CMO                | 10/28/2022<br>08/01/2037        | 28,470,833.82<br>28,428,583.17               | 27,265,647.05           | 27,373,920.63               |
| Art-Treas General-TAS0000        | 38383UW89  | GNR 2022-174 AH | Agency CMO<br>GNMA CMO                | 10/28/2022<br>05/01/2043        | 32,156,521.20<br>32,118,930.46               | 31,191,746.77           | 31,326,544.51               |
| Art-Treas General-TAS0000        | 38383UV72  | GNR 2022-174 A  | Agency CMO<br>GNMA CMO                | 01/19/2023<br>05/01/2032        | 27,198,227.05<br>27,187,370.10               | 26,489,829.38           | 26,591,925.59               |
| Art-Treas General-TAS0000        | 38383VPV4  | GNR 2023-003 LC | Agency CMO<br>GNMA CMO                | 01/31/2023<br>01/01/2027        | 27,077,322.98<br>27,087,844.69               | 25,566,740.84           | 25,679,395.64               |
| Art-Treas General-TAS0000        | 38383VVZ8  | GNR 2023-020 D  | Agency CMO<br>GNMA CMO                | 02/28/2023<br>08/01/2034        | 23,717,028.32<br>23,700,350.29               | 22,628,626.76           | 22,718,315.88               |
| Art-Treas General-TAS0000        | 38383XTL8  | GNR 2023-058 BA | Agency CMO<br>GNMA CMO                | 04/28/2023<br>09/01/2026        | 29,137,303.41<br>29,117,389.15               | 27,777,956.22           | 27,899,854.83               |
| Art-Treas General-TAS0000        | 38383XKY9  | GNR 2023-057 CA | Agency CMO<br>GNMA CMO                | 04/28/2023<br>09/01/2026        | 19,055,601.98<br>19,051,201.08               | 18,166,431.39           | 18,245,935.62               |
| Art-Treas General-TAS0000        | 38384A4B6  | GNR 2023-093 B  | Agency CMO<br>GNMA CMO                | 06/30/2023<br>01/01/2028        | 29,185,338.26<br>29,183,962.35               | 28,443,783.33           | 28,577,642.51               |
| Art-Treas General-TAS0000        | 38384BAL5  | GNR 2023-081 HM | Agency CMO<br>GNMA CMO                | 06/30/2023<br>06/01/2027        | 29,875,977.82<br>29,868,750.00               | 29,541,607.80           | 29,679,107.80               |
| Art-Treas General-TAS0000        | 38384BXP1  | GNR 2023-098 BA | Agency CMO<br>GNMA CMO                | 07/28/2023<br>04/01/2026        | 29,369,961.33<br>29,363,527.56               | 29,603,862.42           | 29,751,117.22               |
| Art-Treas General-TAS0000        | 38384CNB1  | GNR 2023-128 KV | Agency CMO<br>GNMA CMO                | 10/20/2023<br>03/01/2026        | 15,013,269.80<br>15,012,566.17               | 14,975,986.13           | 15,051,301.97               |
| Art-Treas General-TAS0000        | 38384DFF9  | GNR 2023-149 HA | Agency CMO<br>GNMA CMO                | 10/30/2023<br>02/01/2047        | 24,828,165.46<br>24,828,125.00               | 24,867,217.00           | 24,992,217.00               |
| <b>Art-Treas General-TAS0000</b> | <b>---</b> | <b>---</b>      | <b>Agency CMO<br/>---</b>             | <b>---<br/>09/21/2038</b>       | <b>1,697,880,452.47<br/>1,700,125,348.40</b> | <b>1,453,836,816.83</b> | <b>1,458,473,892.31</b>     |

**Agency MBS**

| Account                   | Identifier | Description    | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost | Base Market Value | Base Market Value + Accrued |
|---------------------------|------------|----------------|---------------------------------------|---------------------------------|-------------------------------------|-------------------|-----------------------------|
| Art-Treas General-TAS0000 | 3137BHXJ1  | FHMS K-045 A2  | Agency MBS<br>FHLMC                   | 08/16/2022<br>01/01/2025        | 22,275,744.60<br>22,133,690.86      | 21,690,957.10     | 21,747,419.13               |
| Art-Treas General-TAS0000 | 3137FBU79  | FHMS K-069 A2  | Agency MBS<br>FHLMC                   | 03/21/2022<br>09/01/2027        | 35,727,151.38<br>36,033,593.75      | 32,374,348.65     | 32,467,302.82               |
| Art-Treas General-TAS0000 | 3137FCLD4  | FHMS K-071 A2  | Agency MBS<br>FHLMC                   | 07/13/2022<br>11/01/2027        | 42,479,491.91<br>42,336,949.92      | 39,680,091.71     | 39,797,612.76               |
| Art-Treas General-TAS0000 | 3137FHPE7  | FHMS K-F50 A   | Agency MBS<br>FHLMC                   | 09/11/2019<br>07/25/2028        | 8,305,838.78<br>8,306,017.58        | 8,280,632.06      | 8,290,056.12                |
| Art-Treas General-TAS0000 | 3137FJXV6  | FHMS K-083 A2  | Agency MBS<br>FHLMC                   | 07/12/2022<br>09/01/2028        | 39,609,338.93<br>39,854,953.13      | 36,476,989.57     | 36,607,602.07               |
| Art-Treas General-TAS0000 | 3137FJY78  | FHMS K-1508 A3 | Agency MBS<br>FHLMC                   | 07/05/2023<br>10/01/2033        | 13,668,891.34<br>13,646,513.67      | 12,608,114.63     | 12,654,752.13               |
| Art-Treas General-TAS0000 | 3137FJY78  | FHMS K-1508 A3 | Agency MBS<br>FHLMC                   | 07/10/2023<br>10/01/2033        | 974,226.96<br>972,628.91            | 900,579.62        | 903,910.87                  |

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 10/31/2023

Dated: 11/14/2023

| Account                   | Identifier | Description         | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost | Base Market Value | Base Market Value + Accrued |
|---------------------------|------------|---------------------|---------------------------------------|---------------------------------|-------------------------------------|-------------------|-----------------------------|
| Art-Treas General-TAS0000 | 3137FKZZ2  | FHMS K-088 A2       | Agency MBS FHLMC                      | 06/14/2022<br>01/01/2029        | 30,214,500.63<br>30,271,875.00      | 27,694,222.20     | 27,786,472.20               |
| Art-Treas General-TAS0000 | 3132A5F42  | FH ZS4687           | Agency MBS FHLMC                      | 11/10/2021<br>09/01/2045        | 15,121,283.61<br>15,165,442.38      | 11,363,624.85     | 11,394,105.09               |
| Art-Treas General-TAS0000 | 3137FNXH8  | FHMS K-J25 A2       | Agency MBS FHLMC                      | 01/09/2020<br>01/01/2026        | 9,219,943.26<br>9,362,662.23        | 8,724,729.28      | 8,744,610.03                |
| Art-Treas General-TAS0000 | 3137FQ2W2  | FHMS K-F71 A        | Agency MBS FHLMC                      | 11/15/2019<br>09/25/2029        | 37,191,440.40<br>37,191,440.40      | 37,255,310.38     | 37,298,664.95               |
| Art-Treas General-TAS0000 | 3137FQXK4  | FHMS K-737 AM       | Agency MBS FHLMC                      | 01/30/2020<br>10/01/2026        | 19,999,188.24<br>19,999,300.00      | 18,199,143.40     | 18,234,093.40               |
| Art-Treas General-TAS0000 | 3137FNXD7  | FHMS K-S12 A        | Agency MBS FHLMC                      | 09/27/2019<br>08/25/2029        | 50,000,000.00<br>50,000,000.00      | 49,986,137.00     | 50,045,297.69               |
| Art-Treas General-TAS0000 | 3137FNXD7  | FHMS K-S12 A        | Agency MBS FHLMC                      | 03/13/2020<br>08/25/2029        | 25,031,637.31<br>25,066,407.50      | 24,993,068.50     | 25,022,648.85               |
| Art-Treas General-TAS0000 | 3137FRUP4  | FHMS K-F76 AL       | Agency MBS FHLMC                      | 03/19/2020<br>01/25/2030        | 21,637,939.00<br>21,637,939.00      | 21,767,254.46     | 21,792,629.62               |
| Art-Treas General-TAS0000 | 3137FQ2T9  | FHMS K-S13 A        | Agency MBS FHLMC                      | 11/15/2019<br>09/25/2029        | 25,000,000.00<br>25,000,000.00      | 24,633,122.50     | 24,662,751.46               |
| Art-Treas General-TAS0000 | 3137FNXA3  | FHMS K-F67 A        | Agency MBS FHLMC                      | 09/24/2019<br>07/25/2029        | 45,457,965.70<br>45,457,965.70      | 45,578,209.29     | 45,630,811.44               |
| Art-Treas General-TAS0000 | 3137FQ2Q5  | FHMS K-F70 A        | Agency MBS FHLMC                      | 11/07/2019<br>09/25/2029        | 19,968,000.65<br>19,968,000.65      | 20,021,862.53     | 20,034,969.75               |
| Art-Treas General-TAS0000 | 3137FPHF5  | FHMS K-F68 A        | Agency MBS FHLMC                      | 03/13/2020<br>07/25/2026        | 22,695,091.92<br>22,681,369.76      | 22,643,293.92     | 22,669,434.68               |
| Art-Treas General-TAS0000 | 3137FTRB5  | FHMS K-J29 A2       | Agency MBS FHLMC                      | 06/11/2020<br>11/01/2027        | 22,236,911.41<br>22,439,164.00      | 19,453,191.12     | 19,479,022.79               |
| Art-Treas General-TAS0000 | 3133KYTV1  | FH RB5064           | Agency MBS FHLMC                      | 06/11/2020<br>01/01/2040        | 22,920,456.92<br>23,017,423.91      | 17,703,497.19     | 17,740,992.48               |
| Art-Treas General-TAS0000 | 30315EAD8  | FRESB 2020-SB76 A1F | Agency MBS FHLMC                      | 07/24/2020<br>05/01/2030        | 10,608,329.90<br>10,623,901.77      | 8,640,899.45      | 8,650,859.87                |
| Art-Treas General-TAS0000 | 3133KYT90  | FH RB5076           | Agency MBS FHLMC                      | 08/13/2020<br>02/01/2040        | 20,496,110.08<br>20,603,748.10      | 15,711,462.08     | 15,744,738.38               |
| Art-Treas General-TAS0000 | 3133KYT90  | FH RB5076           | Agency MBS FHLMC                      | 09/23/2020<br>02/01/2040        | 18,033,973.90<br>18,124,081.33      | 13,811,172.99     | 13,840,424.54               |
| Art-Treas General-TAS0000 | 3137FVNG3  | FHMS K-114 A2       | Agency MBS FHLMC                      | 08/20/2020<br>06/01/2030        | 25,504,687.94<br>25,749,125.00      | 19,258,950.00     | 19,287,408.33               |
| Art-Treas General-TAS0000 | 3132XGJL1  | FH WN2066           | Agency MBS FHLMC                      | 09/14/2020<br>07/01/2030        | 23,613,203.45<br>23,693,628.13      | 18,690,518.05     | 18,715,950.45               |
| Art-Treas General-TAS0000 | 3133G9MW6  | FH QN3073           | Agency MBS FHLMC                      | 09/17/2020<br>03/01/2035        | 17,834,006.78<br>17,974,453.21      | 14,751,203.11     | 14,780,066.87               |
| Art-Treas General-TAS0000 | 3137FWG79  | FHMS K-115 A2       | Agency MBS FHLMC                      | 09/18/2020<br>06/01/2030        | 28,569,931.81<br>28,839,692.00      | 21,610,417.92     | 21,642,687.92               |
| Art-Treas General-TAS0000 | 3137FWJ50  | FHMS 2020-KS14 AFX  | Agency MBS FHLMC                      | 09/30/2020<br>06/01/2030        | 24,999,693.53<br>24,999,550.00      | 19,764,862.50     | 19,788,154.17               |
| Art-Treas General-TAS0000 | 3133G9UM9  | FH QN3288           | Agency MBS FHLMC                      | 10/19/2020<br>08/01/2034        | 16,582,723.76<br>16,715,989.70      | 13,717,197.25     | 13,744,038.12               |
| Art-Treas General-TAS0000 | 3137F72V6  | FHMS K-J32 A2       | Agency MBS FHLMC                      | 11/30/2020<br>03/01/2033        | 32,506,157.24<br>32,658,281.22      | 27,688,928.88     | 27,726,123.07               |
| Art-Treas General-TAS0000 | 3133D3TC9  | FH QK0547           | Agency MBS FHLMC                      | 12/14/2020<br>05/01/2040        | 39,045,636.98<br>39,262,133.56      | 29,182,543.06     | 29,245,519.92               |
| Art-Treas General-TAS0000 | 3133D3TC9  | FH QK0547           | Agency MBS FHLMC                      | 12/14/2020<br>05/01/2040        | 3,889,463.97<br>3,911,029.90        | 2,906,968.83      | 2,913,242.16                |
| Art-Treas General-TAS0000 | 3133L7X51  | FH RC1600           | Agency MBS FHLMC                      | 03/16/2021<br>01/01/2035        | 25,359,584.64<br>25,528,773.97      | 21,079,710.89     | 21,120,770.43               |
| Art-Treas General-TAS0000 | 3133KYU56  | FH RB5104           | Agency MBS FHLMC                      | 02/11/2021<br>10/01/2040        | 19,904,071.93<br>19,954,094.19      | 14,759,828.05     | 14,784,315.35               |
| Art-Treas General-TAS0000 | 3133KTMX5  | FH RB0374           | Agency MBS FHLMC                      | 01/29/2021<br>07/01/2040        | 31,967,268.85<br>32,147,249.50      | 23,565,086.54     | 23,616,531.14               |
| Art-Treas General-TAS0000 | 3133KTNW6  | FH RB0405           | Agency MBS FHLMC                      | 01/29/2021<br>07/01/2040        | 31,266,676.45<br>31,442,449.94      | 23,048,443.20     | 23,098,759.92               |
| Art-Treas General-TAS0000 | 3133KYU64  | FH RB5105           | Agency MBS FHLMC                      | 02/24/2021<br>10/01/2040        | 31,477,342.01<br>31,636,553.38      | 23,860,873.12     | 23,911,649.01               |

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 10/31/2023

Dated: 11/14/2023

| Account                   | Identifier | Description   | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost | Base Market Value | Base Market Value + Accrued |
|---------------------------|------------|---------------|---------------------------------------|---------------------------------|-------------------------------------|-------------------|-----------------------------|
| Art-Treas General-TAS0000 | 3133KKYK9  | FH RA4314     | Agency MBS<br>FHLMC                   | 02/11/2021<br>04/01/2050        | 40,561,101.54<br>40,691,522.48      | 29,312,287.76     | 29,377,764.14               |
| Art-Treas General-TAS0000 | 3132XFF37  | FH WN1085     | Agency MBS<br>FHLMC                   | 02/22/2021<br>01/01/2031        | 40,058,349.48<br>40,110,243.75      | 31,787,228.94     | 31,840,511.05               |
| Art-Treas General-TAS0000 | 3137FFYP6  | FHMS K-126 A1 | Agency MBS<br>FHLMC                   | 03/18/2021<br>09/01/2028        | 12,454,742.99<br>12,454,649.79      | 10,906,449.58     | 10,920,139.62               |
| Art-Treas General-TAS0000 | 3137FXZ27  | FHMS K-127 A1 | Agency MBS<br>FHLMC                   | 03/25/2021<br>03/01/2030        | 29,209,940.88<br>29,209,796.63      | 24,530,733.25     | 24,563,667.85               |
| Art-Treas General-TAS0000 | 3133KYVG1  | FH RB5115     | Agency MBS<br>FHLMC                   | 06/14/2021<br>02/01/2041        | 31,802,589.07<br>31,943,557.20      | 24,534,246.70     | 24,598,361.42               |
| Art-Treas General-TAS0000 | 3133KTP95  | FH RB0448     | Agency MBS<br>FHLMC                   | 06/14/2021<br>08/01/2040        | 23,735,816.65<br>23,806,656.81      | 17,738,119.36     | 17,776,841.18               |
| Art-Treas General-TAS0000 | 3133KYVN6  | FH RB5121     | Agency MBS<br>FHLMC                   | 08/12/2021<br>04/01/2041        | 33,896,634.76<br>33,996,360.53      | 25,932,796.89     | 25,987,982.99               |
| Art-Treas General-TAS0000 | 3133KYVL0  | FH RB5119     | Agency MBS<br>FHLMC                   | 07/14/2021<br>04/01/2041        | 32,229,925.51<br>32,370,487.31      | 24,843,906.96     | 24,908,829.72               |
| Art-Treas General-TAS0000 | 3133KYVS5  | FH RB5125     | Agency MBS<br>FHLMC                   | 08/12/2021<br>05/01/2041        | 25,531,530.52<br>25,604,088.27      | 19,545,520.41     | 19,587,115.03               |
| Art-Treas General-TAS0000 | 3132D9F33  | FH SC0186     | Agency MBS<br>FHLMC                   | 10/26/2021<br>05/01/2041        | 21,415,998.96<br>21,504,330.34      | 16,464,935.71     | 16,507,948.67               |
| Art-Treas General-TAS0000 | 3137H4BY5  | FHMS K-746 A2 | Agency MBS<br>FHLMC                   | 11/18/2021<br>09/01/2028        | 35,746,756.56<br>36,048,250.00      | 29,844,702.65     | 29,903,940.15               |
| Art-Treas General-TAS0000 | 3133KMM77  | FH RA5782     | Agency MBS<br>FHLMC                   | 02/14/2022<br>02/01/2051        | 29,445,857.49<br>29,442,054.52      | 22,776,882.95     | 22,838,355.03               |
| Art-Treas General-TAS0000 | 3132D9EY6  | FH SC0151     | Agency MBS<br>FHLMC                   | 02/14/2022<br>02/01/2041        | 27,398,575.37<br>27,435,733.05      | 21,594,718.75     | 21,651,014.50               |
| Art-Treas General-TAS0000 | 3133KPF52  | FH RA7388     | Agency MBS<br>FHLMC                   | 05/12/2022<br>01/01/2052        | 31,953,000.26<br>31,952,011.05      | 27,882,564.24     | 27,989,137.55               |
| Art-Treas General-TAS0000 | 3133KYXL8  | FH RB5183     | Agency MBS<br>FHLMC                   | 09/14/2022<br>04/01/2042        | 22,408,763.93<br>22,412,375.27      | 20,249,570.91     | 20,333,381.60               |
| Art-Treas General-TAS0000 | 3132DNVM2  | FH SD1520     | Agency MBS<br>FHLMC                   | 09/14/2022<br>02/01/2052        | 27,823,602.71<br>27,814,351.55      | 24,514,311.20     | 24,607,829.38               |
| Art-Treas General-TAS0000 | 3132D9KQ6  | FH SC0303     | Agency MBS<br>FHLMC                   | 09/30/2022<br>02/01/2042        | 17,405,203.91<br>17,403,379.11      | 16,308,578.80     | 16,381,229.10               |
| Art-Treas General-TAS0000 | 3133BMG58  | FH QF0220     | Agency MBS<br>FHLMC                   | 11/14/2022<br>06/01/2052        | 33,081,530.70<br>33,034,511.07      | 31,892,372.23     | 32,036,031.77               |
| Art-Treas General-TAS0000 | 3132XFJW9  | FH WN1176     | Agency MBS<br>FHLMC                   | 02/08/2023<br>09/01/2032        | 19,330,588.37<br>19,312,090.23      | 19,312,090.23     | 19,375,643.98               |
| Art-Treas General-TAS0000 | 3133KQN69  | FH RA8513     | Agency MBS<br>FHLMC                   | 02/28/2023<br>12/01/2052        | 23,563,203.68<br>23,562,533.22      | 21,745,877.36     | 21,844,177.46               |
| Art-Treas General-TAS0000 | 3132CW4J0  | FH SB0825     | Agency MBS<br>FHLMC                   | 03/16/2023<br>07/01/2037        | 16,883,636.39<br>16,880,639.87      | 16,375,434.68     | 16,446,057.59               |
| Art-Treas General-TAS0000 | 3132DPW53  | FH SD2468     | Agency MBS<br>FHLMC                   | 03/13/2023<br>02/01/2052        | 20,962,161.13<br>20,954,177.24      | 19,667,988.56     | 19,756,810.38               |
| Art-Treas General-TAS0000 | 3132DPQX9  | FH SD2270     | Agency MBS<br>FHLMC                   | 03/13/2023<br>08/01/2052        | 20,153,381.13<br>20,146,746.86      | 18,971,847.90     | 19,057,071.02               |
| Art-Treas General-TAS0000 | 3132XFLN6  | FH WN1232     | Agency MBS<br>FHLMC                   | 05/02/2023<br>12/01/2029        | 20,727,916.16<br>20,705,507.81      | 20,705,507.81     | 20,780,757.81               |
| Art-Treas General-TAS0000 | 3132DP6T0  | FH SD2682     | Agency MBS<br>FHLMC                   | 05/11/2023<br>08/01/2052        | 23,984,836.36<br>23,983,739.48      | 22,378,188.14     | 22,478,402.24               |
| Art-Treas General-TAS0000 | 3132XFJ90  | FH WN1187     | Agency MBS<br>FHLMC                   | 05/23/2023<br>11/01/2029        | 15,044,194.56<br>15,036,375.00      | 15,036,375.00     | 15,095,081.25               |
| Art-Treas General-TAS0000 | 3132XFKL1  | FH WN1198     | Agency MBS<br>FHLMC                   | 06/12/2023<br>01/01/2028        | 19,072,404.45<br>19,060,500.00      | 19,060,500.00     | 19,132,420.00               |
| Art-Treas General-TAS0000 | 3137HACX2  | FHMS K-505 A2 | Agency MBS<br>FHLMC                   | 07/20/2023<br>06/01/2028        | 25,235,094.38<br>25,249,700.00      | 24,345,365.75     | 24,445,761.58               |
| Art-Treas General-TAS0000 | 3137HACX2  | FHMS K-505 A2 | Agency MBS<br>FHLMC                   | 10/20/2023<br>06/01/2028        | 18,885,740.18<br>18,881,695.31      | 18,940,694.55     | 19,018,802.51               |
| Art-Treas General-TAS0000 | 3132DQ2A3  | FH SD3469     | Agency MBS<br>FHLMC                   | 08/14/2023<br>05/01/2053        | 24,872,216.12<br>24,872,159.52      | 23,788,192.52     | 23,902,225.56               |
| Art-Treas General-TAS0000 | 3132DQ6G6  | FH SD3571     | Agency MBS<br>FHLMC                   | 09/14/2023<br>05/01/2053        | 29,185,013.07<br>29,184,037.71      | 28,646,949.97     | 28,793,972.83               |

### STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 10/31/2023

Dated: 11/14/2023

| Account                   | Identifier | Description     | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost | Base Market Value | Base Market Value + Accrued |
|---------------------------|------------|-----------------|---------------------------------------|---------------------------------|-------------------------------------|-------------------|-----------------------------|
| Art-Treas General-TAS0000 | 3132DQVS2  | FH SD3325       | Agency MBS<br>FHLMC                   | 09/14/2023<br>10/01/2052        | 23,822,951.05<br>23,822,426.48      | 23,692,120.31     | 23,811,812.20               |
| Art-Treas General-TAS0000 | 31418DLQ3  | FN MA3934       | Agency MBS<br>FNMA                    | 01/24/2020<br>07/01/2039        | 6,252,443.72<br>6,277,984.46        | 5,102,988.98      | 5,118,258.07                |
| Art-Treas General-TAS0000 | 3140X5VW0  | FN FM2428       | Agency MBS<br>FNMA                    | 02/14/2020<br>06/01/2039        | 10,796,575.13<br>10,862,103.94      | 8,696,786.25      | 8,723,080.78                |
| Art-Treas General-TAS0000 | 3140X5SG9  | FN FM2318       | Agency MBS<br>FNMA                    | 04/13/2022<br>11/01/2048        | 9,113,452.32<br>9,115,025.95        | 7,711,685.36      | 7,738,192.16                |
| Art-Treas General-TAS0000 | 3140X5SG9  | FN FM2318       | Agency MBS<br>FNMA                    | 04/13/2022<br>11/01/2048        | 17,593,537.30<br>17,596,575.21      | 14,887,423.48     | 14,938,594.91               |
| Art-Treas General-TAS0000 | 3140K5JG3  | FN BO9262       | Agency MBS<br>FNMA                    | 02/12/2020<br>10/01/2039        | 12,398,166.45<br>12,463,206.76      | 9,989,882.87      | 10,020,087.55               |
| Art-Treas General-TAS0000 | 3140X6V32  | FN FM3333       | Agency MBS<br>FNMA                    | 06/17/2020<br>01/01/2035        | 26,106,610.68<br>26,305,368.52      | 21,701,127.77     | 21,743,590.02               |
| Art-Treas General-TAS0000 | 3140X6Y96  | FN FM3435       | Agency MBS<br>FNMA                    | 06/11/2020<br>12/01/2039        | 23,780,227.57<br>23,960,268.05      | 18,832,594.48     | 18,880,599.02               |
| Art-Treas General-TAS0000 | 3140X62D2  | FN FM3471       | Agency MBS<br>FNMA                    | 06/12/2020<br>12/01/2039        | 16,988,205.08<br>17,114,072.13      | 13,460,902.54     | 13,495,226.79               |
| Art-Treas General-TAS0000 | 3140J0GP9  | FN BL7405       | Agency MBS<br>FNMA                    | 07/14/2020<br>07/01/2030        | 27,065,992.33<br>27,160,546.88      | 20,382,806.25     | 20,411,734.20               |
| Art-Treas General-TAS0000 | 3140X7EB1  | FN FM3729       | Agency MBS<br>FNMA                    | 07/28/2020<br>03/01/2040        | 23,064,993.06<br>23,207,960.02      | 17,611,419.84     | 17,648,717.15               |
| Art-Treas General-TAS0000 | 3140KMRM4  | FN BQ2291       | Agency MBS<br>FNMA                    | 09/17/2020<br>02/01/2035        | 19,851,886.28<br>20,013,927.89      | 16,403,983.86     | 16,436,081.57               |
| Art-Treas General-TAS0000 | 3140X7P86  | FN FM4046       | Agency MBS<br>FNMA                    | 08/26/2020<br>05/01/2040        | 13,769,477.11<br>13,850,849.11      | 10,678,207.92     | 10,700,464.98               |
| Art-Treas General-TAS0000 | 3140X7MU0  | FN FM3970       | Agency MBS<br>FNMA                    | 08/31/2020<br>01/01/2040        | 25,074,427.71<br>25,229,397.78      | 19,100,974.07     | 19,141,430.11               |
| Art-Treas General-TAS0000 | 3140X7MU0  | FN FM3970       | Agency MBS<br>FNMA                    | 08/31/2020<br>01/01/2040        | 20,417,531.47<br>20,543,720.05      | 15,553,485.16     | 15,586,427.59               |
| Art-Treas General-TAS0000 | 3140J04E7  | FN BL8020       | Agency MBS<br>FNMA                    | 08/31/2020<br>08/01/2030        | 15,753,500.82<br>15,806,175.00      | 11,882,333.60     | 11,897,686.87               |
| Art-Treas General-TAS0000 | 3140X7SK6  | FN FM4121       | Agency MBS<br>FNMA                    | 09/17/2020<br>01/01/2035        | 19,533,782.91<br>19,691,724.21      | 16,153,695.42     | 16,185,295.39               |
| Art-Treas General-TAS0000 | 3140J05P1  | FN BL8053       | Agency MBS<br>FNMA                    | 09/22/2020<br>10/01/2030        | 18,095,756.61<br>18,130,211.02      | 13,610,291.27     | 13,628,445.41               |
| Art-Treas General-TAS0000 | 3140J04M9  | FN BL8027       | Agency MBS<br>FNMA                    | 09/25/2020<br>09/01/2027        | 27,661,900.18<br>27,914,093.75      | 23,132,903.50     | 23,160,929.65               |
| Art-Treas General-TAS0000 | 3140J0YM6  | FN BL7915       | Agency MBS<br>FNMA                    | 09/29/2020<br>09/01/2030        | 28,664,093.98<br>28,802,014.99      | 21,846,000.47     | 21,875,060.47               |
| Art-Treas General-TAS0000 | 3140J1A99  | FN BL8131       | Agency MBS<br>FNMA                    | 09/30/2020<br>09/01/2030        | 27,960,331.46<br>28,075,052.58      | 20,540,397.22     | 20,570,642.94               |
| Art-Treas General-TAS0000 | 3140X8AV9  | FN FM4519       | Agency MBS<br>FNMA                    | 10/16/2020<br>05/01/2040        | 26,911,605.26<br>27,060,203.84      | 20,536,583.79     | 20,580,080.20               |
| Art-Treas General-TAS0000 | 3140J1EK0  | FN BL8237       | Agency MBS<br>FNMA                    | 10/30/2020<br>10/01/2030        | 41,775,317.85<br>41,877,512.50      | 30,992,163.20     | 31,034,014.75               |
| Art-Treas General-TAS0000 | 3140X54P5  | FN FM2629       | Agency MBS<br>FNMA                    | 10/14/2021<br>05/01/2049        | 9,228,964.06<br>9,253,204.24        | 6,961,955.23      | 6,980,549.96                |
| Art-Treas General-TAS0000 | 3140J16Q6  | FN BL8978       | Agency MBS<br>FNMA                    | 11/06/2020<br>11/01/2030        | 27,435,926.78<br>27,408,691.41      | 20,481,175.00     | 20,509,354.86               |
| Art-Treas General-TAS0000 | 3136BCB90  | FNA 2020-M52 A2 | Agency MBS<br>FNMA                    | 11/30/2020<br>08/01/2030        | 36,016,542.28<br>36,023,616.00      | 27,385,458.84     | 27,424,938.84               |
| Art-Treas General-TAS0000 | 3140X8K22  | FN FM4812       | Agency MBS<br>FNMA                    | 11/16/2020<br>06/01/2040        | 26,907,442.19<br>27,039,773.37      | 20,203,024.26     | 20,246,619.21               |
| Art-Treas General-TAS0000 | 3140X8FA0  | FN FM4660       | Agency MBS<br>FNMA                    | 11/17/2020<br>03/01/2035        | 15,340,186.94<br>15,456,647.77      | 12,676,073.14     | 12,700,880.68               |
| Art-Treas General-TAS0000 | 3140J2ME3  | FN BL9356       | Agency MBS<br>FNMA                    | 11/30/2020<br>11/01/2027        | 19,110,377.69<br>19,158,079.69      | 15,944,283.55     | 15,960,847.41               |
| Art-Treas General-TAS0000 | 3140J27A8  | FN BL9888       | Agency MBS<br>FNMA                    | 12/22/2020<br>12/01/2030        | 47,605,847.27<br>47,648,437.50      | 35,184,675.00     | 35,242,756.94               |
| Art-Treas General-TAS0000 | 31418DW40  | FN MA4266       | Agency MBS<br>FNMA                    | 01/14/2021<br>09/01/2040        | 31,256,014.23<br>31,319,959.68      | 23,256,912.84     | 23,295,496.10               |



**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 10/31/2023

Dated: 11/14/2023

| Account                   | Identifier | Description     | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost | Base Market Value | Base Market Value + Accrued |
|---------------------------|------------|-----------------|---------------------------------------|---------------------------------|-------------------------------------|-------------------|-----------------------------|
| Art-Treas General-TAS0000 | 3140LAJB2  | FN BS0257       | Agency MBS<br>FNMA                    | 12/30/2020<br>01/01/2031        | 45,645,366.31<br>45,900,000.00      | 33,902,550.00     | 33,966,100.00               |
| Art-Treas General-TAS0000 | 3140LAAC9  | FN BS0002       | Agency MBS<br>FNMA                    | 12/30/2020<br>12/01/2030        | 32,312,001.08<br>32,340,750.00      | 24,145,180.80     | 24,181,549.31               |
| Art-Treas General-TAS0000 | 31418DXQ0  | FN MA4286       | Agency MBS<br>FNMA                    | 02/11/2021<br>10/01/2040        | 19,963,298.78<br>20,014,267.46      | 14,799,602.59     | 14,824,156.21               |
| Art-Treas General-TAS0000 | 3140LAEL5  | FN BS0138       | Agency MBS<br>FNMA                    | 01/22/2021<br>01/01/2031        | 37,652,173.82<br>37,710,937.50      | 27,911,250.00     | 27,952,583.33               |
| Art-Treas General-TAS0000 | 3140X9EG6  | FN FM5534       | Agency MBS<br>FNMA                    | 02/11/2021<br>09/01/2040        | 20,613,126.32<br>20,723,403.62      | 15,606,516.90     | 15,639,727.48               |
| Art-Treas General-TAS0000 | 3140KRVA4  | FN BQ6008       | Agency MBS<br>FNMA                    | 02/11/2021<br>05/01/2050        | 15,636,556.65<br>15,689,905.45      | 11,363,377.88     | 11,388,567.37               |
| Art-Treas General-TAS0000 | 3140LBAG8  | FN BS0906       | Agency MBS<br>FNMA                    | 02/12/2021<br>02/01/2028        | 20,783,864.34<br>20,920,332.81      | 17,138,924.00     | 17,161,419.58               |
| Art-Treas General-TAS0000 | 3140X9NQ4  | FN FM5798       | Agency MBS<br>FNMA                    | 03/16/2021<br>01/01/2035        | 26,355,354.60<br>26,529,440.32      | 21,951,338.49     | 21,994,013.91               |
| Art-Treas General-TAS0000 | 3140X9DQ5  | FN FM5510       | Agency MBS<br>FNMA                    | 03/11/2021<br>08/01/2050        | 24,608,894.42<br>24,660,129.83      | 17,757,095.98     | 17,797,242.71               |
| Art-Treas General-TAS0000 | 3140QHPT6  | FN CA9433       | Agency MBS<br>FNMA                    | 03/16/2021<br>10/01/2035        | 25,951,424.29<br>26,104,159.33      | 21,383,458.66     | 21,425,545.17               |
| Art-Treas General-TAS0000 | 3140LBQK2  | FN BS1357       | Agency MBS<br>FNMA                    | 03/30/2021<br>03/01/2031        | 21,832,852.02<br>21,870,964.84      | 16,303,743.50     | 16,331,056.65               |
| Art-Treas General-TAS0000 | 31418DY89  | FN MA4334       | Agency MBS<br>FNMA                    | 05/18/2021<br>01/01/2041        | 34,871,567.11<br>35,039,111.12      | 27,056,512.72     | 27,126,713.80               |
| Art-Treas General-TAS0000 | 3140LBXU2  | FN BS1590       | Agency MBS<br>FNMA                    | 04/30/2021<br>04/01/2028        | 35,388,907.72<br>35,426,862.19      | 29,410,510.08     | 29,448,834.45               |
| Art-Treas General-TAS0000 | 3136BHMW6  | FNA 2021-M13 A1 | Agency MBS<br>FNMA                    | 05/28/2021<br>08/01/2026        | 23,779,816.90<br>23,779,699.74      | 20,296,139.36     | 20,322,634.17               |
| Art-Treas General-TAS0000 | 3140XBQU7  | FN FM7666       | Agency MBS<br>FNMA                    | 06/21/2021<br>03/01/2041        | 28,701,147.42<br>28,755,708.52      | 22,164,575.74     | 22,211,742.82               |
| Art-Treas General-TAS0000 | 3140QKZZ4  | FN CB0759       | Agency MBS<br>FNMA                    | 06/17/2021<br>03/01/2036        | 26,056,336.44<br>26,194,027.73      | 21,629,026.85     | 21,671,255.06               |
| Art-Treas General-TAS0000 | 31418D2W1  | FN MA4388       | Agency MBS<br>FNMA                    | 07/14/2021<br>03/01/2041        | 19,998,394.49<br>20,081,612.79      | 15,440,747.87     | 15,481,096.70               |
| Art-Treas General-TAS0000 | 3140L0JV0  | FN BR2075       | Agency MBS<br>FNMA                    | 07/19/2021<br>02/01/2036        | 23,972,914.27<br>24,082,329.06      | 19,802,266.27     | 19,841,234.43               |
| Art-Treas General-TAS0000 | 3140QLA71  | FN CB0929       | Agency MBS<br>FNMA                    | 07/19/2021<br>01/01/2036        | 32,039,766.95<br>32,209,360.22      | 26,360,273.15     | 26,412,147.91               |
| Art-Treas General-TAS0000 | 3140LWUL9  | FN BT7786       | Agency MBS<br>FNMA                    | 08/12/2021<br>04/01/2041        | 16,801,986.22<br>16,850,957.69      | 12,855,889.26     | 12,883,247.49               |
| Art-Treas General-TAS0000 | 3140LC5L1  | FN BS2650       | Agency MBS<br>FNMA                    | 08/12/2021<br>08/01/2028        | 16,544,283.14<br>16,546,752.66      | 13,692,803.49     | 13,711,745.24               |
| Art-Treas General-TAS0000 | 3140LC5M9  | FN BS2651       | Agency MBS<br>FNMA                    | 08/12/2021<br>08/01/2028        | 17,298,523.99<br>17,301,106.09      | 14,317,047.63     | 14,336,852.92               |
| Art-Treas General-TAS0000 | 3140LDQW2  | FN BS3168       | Agency MBS<br>FNMA                    | 09/30/2021<br>09/01/2028        | 20,201,472.07<br>20,215,483.24      | 16,539,991.83     | 16,562,135.71               |
| Art-Treas General-TAS0000 | 3140QMBM5  | FN CB1843       | Agency MBS<br>FNMA                    | 10/14/2021<br>07/01/2041        | 31,894,032.36<br>32,037,930.29      | 24,640,662.31     | 24,704,514.69               |
| Art-Treas General-TAS0000 | 3140LDNC9  | FN BS3086       | Agency MBS<br>FNMA                    | 10/15/2021<br>10/01/2028        | 42,105,393.98<br>42,164,619.10      | 42,164,619.10     | 42,211,128.09               |
| Art-Treas General-TAS0000 | 3140XDAH9  | FN FM9007       | Agency MBS<br>FNMA                    | 10/14/2021<br>07/01/2046        | 27,185,817.56<br>27,208,767.46      | 19,852,585.09     | 19,897,470.16               |
| Art-Treas General-TAS0000 | 3140M2FU1  | FN BU1078       | Agency MBS<br>FNMA                    | 10/19/2021<br>03/01/2036        | 17,113,151.43<br>17,194,384.95      | 14,295,586.74     | 14,323,274.96               |
| Art-Treas General-TAS0000 | 3140XCSY5  | FN FM8634       | Agency MBS<br>FNMA                    | 10/19/2021<br>02/01/2036        | 31,336,643.35<br>31,487,864.37      | 25,963,451.31     | 26,014,148.75               |
| Art-Treas General-TAS0000 | 3140XDC61  | FN FM9092       | Agency MBS<br>FNMA                    | 11/10/2021<br>06/01/2046        | 22,732,894.29<br>22,792,325.81      | 16,953,154.40     | 16,999,095.10               |
| Art-Treas General-TAS0000 | 3140XCZQ4  | FN FM8850       | Agency MBS<br>FNMA                    | 11/10/2021<br>05/01/2041        | 25,766,239.72<br>25,860,773.35      | 19,845,798.50     | 19,897,727.77               |
| Art-Treas General-TAS0000 | 3140QD2A1  | FN CA6168       | Agency MBS<br>FNMA                    | 11/10/2021<br>12/01/2049        | 20,716,333.67<br>20,761,753.03      | 15,669,961.75     | 15,711,866.59               |

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 10/31/2023

Dated: 11/14/2023

| Account                   | Identifier | Description | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost | Base Market Value | Base Market Value + Accrued |
|---------------------------|------------|-------------|---------------------------------------|---------------------------------|-------------------------------------|-------------------|-----------------------------|
| Art-Treas General-TAS0000 | 3140XDRF5  | FN FM9485   | Agency MBS<br>FNMA                    | 11/16/2021<br>02/01/2040        | 20,816,946.11<br>20,900,289.61      | 16,242,164.85     | 16,284,082.80               |
| Art-Treas General-TAS0000 | 3140XDRF5  | FN FM9485   | Agency MBS<br>FNMA                    | 11/18/2021<br>02/01/2040        | 2,180,024.43<br>2,188,560.96        | 1,702,068.43      | 1,706,461.15                |
| Art-Treas General-TAS0000 | 3140XFHY0  | FN FS0246   | Agency MBS<br>FNMA                    | 02/14/2022<br>07/01/2051        | 31,119,171.42<br>31,140,969.43      | 24,934,774.16     | 25,011,689.19               |
| Art-Treas General-TAS0000 | 3140QM6K5  | FN CB2673   | Agency MBS<br>FNMA                    | 02/14/2022<br>10/01/2051        | 839,722.24<br>840,682.65            | 662,964.35        | 665,024.37                  |
| Art-Treas General-TAS0000 | 3140QM6K5  | FN CB2673   | Agency MBS<br>FNMA                    | 02/14/2022<br>10/01/2051        | 44,054,284.83<br>44,104,670.31      | 34,781,048.57     | 34,889,123.42               |
| Art-Treas General-TAS0000 | 3140XFMV0  | FN FS0371   | Agency MBS<br>FNMA                    | 02/14/2022<br>06/01/2051        | 18,705,977.77<br>18,715,905.09      | 14,438,917.32     | 14,477,552.62               |
| Art-Treas General-TAS0000 | 3140XFXV8  | FN FS0691   | Agency MBS<br>FNMA                    | 02/17/2022<br>11/01/2041        | 21,926,716.32<br>21,948,272.65      | 17,448,953.62     | 17,494,156.53               |
| Art-Treas General-TAS0000 | 3140XGFJ3  | FN FS1068   | Agency MBS<br>FNMA                    | 04/13/2022<br>11/01/2051        | 32,729,102.76<br>32,719,969.46      | 26,483,925.43     | 26,566,162.24               |
| Art-Treas General-TAS0000 | 3140XFZW4  | FN FS0756   | Agency MBS<br>FNMA                    | 04/13/2022<br>07/01/2051        | 25,386,616.65<br>25,409,152.54      | 21,011,343.64     | 21,084,212.62               |
| Art-Treas General-TAS0000 | 3140XGH69  | FN FS1152   | Agency MBS<br>FNMA                    | 04/13/2022<br>06/01/2051        | 34,800,370.78<br>34,793,707.39      | 29,395,642.46     | 29,497,490.13               |
| Art-Treas General-TAS0000 | 3140QNZ47  | FN CB3462   | Agency MBS<br>FNMA                    | 04/18/2022<br>02/01/2037        | 19,266,717.27<br>19,292,664.03      | 17,562,129.44     | 17,617,670.74               |
| Art-Treas General-TAS0000 | 3140XGMV8  | FN FS1271   | Agency MBS<br>FNMA                    | 04/20/2022<br>01/01/2032        | 17,166,538.13<br>17,162,264.74      | 15,575,268.50     | 15,618,241.31               |
| Art-Treas General-TAS0000 | 3140X7A58  | FN FM3627   | Agency MBS<br>FNMA                    | 05/17/2022<br>12/01/2029        | 13,640,389.68<br>13,635,376.69      | 12,386,204.05     | 12,420,356.53               |
| Art-Treas General-TAS0000 | 3140XG2F5  | FN FS1673   | Agency MBS<br>FNMA                    | 05/12/2022<br>12/01/2051        | 27,716,932.77<br>27,714,343.97      | 24,219,942.61     | 24,312,497.30               |
| Art-Treas General-TAS0000 | 3140LF6S8  | FN BS5380   | Agency MBS<br>FNMA                    | 05/13/2022<br>05/01/2027        | 19,503,109.58<br>19,474,140.00      | 17,889,786.60     | 17,936,808.33               |
| Art-Treas General-TAS0000 | 3140XHEZ6  | FN FS1951   | Agency MBS<br>FNMA                    | 05/17/2022<br>03/01/2042        | 25,436,322.41<br>25,400,265.22      | 22,017,013.77     | 22,092,525.52               |
| Art-Treas General-TAS0000 | 3140QPDY0  | FN CB3718   | Agency MBS<br>FNMA                    | 06/16/2022<br>03/01/2037        | 33,810,827.66<br>33,825,566.34      | 30,887,410.53     | 30,985,608.13               |
| Art-Treas General-TAS0000 | 3140LGCR1  | FN BS5479   | Agency MBS<br>FNMA                    | 05/31/2022<br>05/01/2032        | 22,119,875.50<br>22,072,107.18      | 18,606,925.51     | 18,667,314.73               |
| Art-Treas General-TAS0000 | 3140LGG5   | FN BS5608   | Agency MBS<br>FNMA                    | 06/08/2022<br>05/01/2029        | 42,410,264.66<br>42,475,733.91      | 37,784,684.61     | 37,913,906.97               |
| Art-Treas General-TAS0000 | 3140QPJJ7  | FN CB3864   | Agency MBS<br>FNMA                    | 10/13/2022<br>12/01/2051        | 30,253,741.49<br>30,244,499.67      | 27,388,586.51     | 27,502,968.48               |
| Art-Treas General-TAS0000 | 3140LGMS8  | FN BS5768   | Agency MBS<br>FNMA                    | 06/28/2022<br>06/01/2032        | 19,935,155.82<br>19,925,000.00      | 17,069,400.00     | 17,133,983.33               |
| Art-Treas General-TAS0000 | 3140LGRC8  | FN BS5882   | Agency MBS<br>FNMA                    | 06/29/2022<br>06/01/2032        | 15,162,155.17<br>15,187,500.00      | 13,086,900.00     | 13,135,466.67               |
| Art-Treas General-TAS0000 | 3140XHB22  | FN FS1856   | Agency MBS<br>FNMA                    | 07/14/2022<br>02/01/2052        | 32,030,806.98<br>32,018,856.91      | 28,163,649.14     | 28,271,286.85               |
| Art-Treas General-TAS0000 | 31418EHF0  | FN MA4729   | Agency MBS<br>FNMA                    | 09/14/2022<br>04/01/2042        | 22,503,458.88<br>22,510,723.30      | 19,789,209.59     | 19,863,825.62               |
| Art-Treas General-TAS0000 | 31418EJW1  | FN MA4776   | Agency MBS<br>FNMA                    | 09/19/2022<br>04/01/2037        | 20,829,558.38<br>20,831,908.04      | 19,402,696.51     | 19,472,033.28               |
| Art-Treas General-TAS0000 | 3140XJAZ6  | FN FS2723   | Agency MBS<br>FNMA                    | 09/14/2022<br>12/01/2051        | 22,239,208.50<br>22,232,497.18      | 19,508,458.74     | 19,583,150.59               |
| Art-Treas General-TAS0000 | 3140XJEU3  | FN FS2846   | Agency MBS<br>FNMA                    | 09/19/2022<br>02/01/2037        | 20,715,259.85<br>20,726,654.48      | 19,506,024.59     | 19,583,194.88               |
| Art-Treas General-TAS0000 | 3140HRG80  | FN BL0222   | Agency MBS<br>FNMA                    | 09/22/2022<br>06/01/2029        | 24,595,891.72<br>24,515,625.00      | 22,896,000.00     | 22,976,944.44               |
| Art-Treas General-TAS0000 | 3140HRG80  | FN BL0222   | Agency MBS<br>FNMA                    | 10/12/2022<br>06/01/2029        | 14,046,259.53<br>13,947,179.06      | 13,344,704.64     | 13,391,882.30               |
| Art-Treas General-TAS0000 | 3140LHKN9  | FN BS6600   | Agency MBS<br>FNMA                    | 09/29/2022<br>09/01/2032        | 22,748,057.76<br>22,737,088.13      | 20,057,280.36     | 20,131,310.30               |
| Art-Treas General-TAS0000 | 3140LHMG2  | FN BS6658   | Agency MBS<br>FNMA                    | 09/30/2022<br>09/01/2027        | 29,971,685.49<br>29,951,462.73      | 27,833,337.35     | 27,917,958.47               |

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 10/31/2023

Dated: 11/14/2023

| Account                          | Identifier | Description     | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost                | Base Market Value       | Base Market Value + Accrued |
|----------------------------------|------------|-----------------|---------------------------------------|---------------------------------|--|-------------------------|-----------------------------|
| Art-Treas General-TAS0000        | 3140LHBS8  | FN BS6348       | Agency MBS<br>FNMA                    | 10/14/2022<br>10/01/2032        | 22,902,630.72<br>22,713,968.32                     | 21,286,535.13           | 21,363,425.84               |
| Art-Treas General-TAS0000        | 3140QQKG9  | FN CB4794       | Agency MBS<br>FNMA                    | 02/13/2023<br>06/01/2052        | 23,265,166.91<br>23,258,810.22                     | 21,006,562.78           | 21,094,761.77               |
| Art-Treas General-TAS0000        | 3140XJSP9  | FN FS3225       | Agency MBS<br>FNMA                    | 11/15/2022<br>06/01/2042        | 17,919,518.37<br>17,900,639.37                     | 17,720,587.22           | 17,796,780.42               |
| Art-Treas General-TAS0000        | 3140LHDN7  | FN BS6408       | Agency MBS<br>FNMA                    | 02/08/2023<br>10/01/2032        | 18,892,155.25<br>18,842,603.91                     | 17,281,051.65           | 17,348,334.44               |
| Art-Treas General-TAS0000        | 3140LHRX0  | FN BS6801       | Agency MBS<br>FNMA                    | 02/14/2023<br>11/01/2029        | 24,322,045.27<br>24,300,937.50                     | 22,664,950.00           | 22,747,841.67               |
| Art-Treas General-TAS0000        | 3140LJR24  | FN BS7704       | Agency MBS<br>FNMA                    | 03/06/2023<br>02/01/2028        | 28,660,511.33<br>28,608,046.88                     | 27,679,920.00           | 27,787,550.28               |
| Art-Treas General-TAS0000        | 3140XK2H2  | FN FS4375       | Agency MBS<br>FNMA                    | 04/19/2023<br>08/01/2042        | 15,201,164.22<br>15,197,183.21                     | 14,137,360.30           | 14,194,889.07               |
| Art-Treas General-TAS0000        | 3140XLES3  | FN FS4644       | Agency MBS<br>FNMA                    | 05/12/2023<br>02/01/2053        | 28,530,156.93<br>28,529,660.89                     | 26,316,554.20           | 26,435,557.95               |
| Art-Treas General-TAS0000        | 3140XLN95  | FN FS4915       | Agency MBS<br>FNMA                    | 07/13/2023<br>10/01/2042        | 25,099,612.22<br>25,098,060.85                     | 23,711,215.86           | 23,816,201.21               |
| Art-Treas General-TAS0000        | 3140QPZG5  | FN CB4342       | Agency MBS<br>FNMA                    | 07/13/2023<br>06/01/2052        | 20,093,013.06<br>20,087,107.14                     | 18,606,553.77           | 18,683,985.60               |
| Art-Treas General-TAS0000        | 3140XLPY8  | FN FS4938       | Agency MBS<br>FNMA                    | 07/13/2023<br>03/01/2053        | 24,220,401.73<br>24,216,307.99                     | 22,752,801.12           | 22,855,369.13               |
| Art-Treas General-TAS0000        | 3136BQDE6  | FNA 2023-M6     | Agency MBS<br>FNMA                    | 08/24/2023<br>07/01/2028        | 24,094,314.39<br>24,057,617.19                     | 23,668,354.00           | 23,755,645.67               |
| Art-Treas General-TAS0000        | 3140XLXZ6  | FN FS5195       | Agency MBS<br>FNMA                    | 08/14/2023<br>02/01/2053        | 31,022,518.92<br>31,019,932.63                     | 29,053,249.76           | 29,183,970.09               |
| Art-Treas General-TAS0000        | 3140LKLN1  | FN BS8432       | Agency MBS<br>FNMA                    | 08/22/2023<br>08/01/2028        | 29,851,393.79<br>29,845,312.50                     | 28,806,900.00           | 28,924,183.33               |
| Art-Treas General-TAS0000        | 38381EW87  | GNR 2022-059 AB | Agency MBS<br>GNMA                    | 03/30/2022<br>12/01/2026        | 28,289,686.02<br>28,272,266.17                     | 26,352,459.97           | 26,399,656.00               |
| Art-Treas General-TAS0000        | 38381HNY3  | GNR 2022-150 AE | Agency MBS<br>GNMA                    | 08/31/2022<br>04/01/2029        | 23,628,912.54<br>23,413,428.11                     | 22,380,256.54           | 22,431,349.67               |
| Art-Treas General-TAS0000        | 38383YX80  | GNR 2022-187 A  | Agency MBS<br>GNMA                    | 10/28/2022<br>08/01/2029        | 23,203,947.22<br>22,940,288.62                     | 22,466,730.02           | 22,528,190.94               |
| Art-Treas General-TAS0000        | 3622AB6C1  | G2 786367       | Agency MBS<br>GNMA                    | 11/21/2022<br>05/01/2052        | 14,469,674.84<br>14,439,996.10                     | 14,102,544.10           | 14,160,169.62               |
| Art-Treas General-TAS0000        | 38381HF71  | GNR 2022-221 AB | Agency MBS<br>GNMA                    | 12/30/2022<br>04/01/2028        | 21,525,907.09<br>21,316,931.55                     | 21,048,035.49           | 21,107,249.18               |
| Art-Treas General-TAS0000        | 3622AB4W9  | G2 786337       | Agency MBS<br>GNMA                    | 04/20/2023<br>07/01/2052        | 27,710,852.02<br>27,704,439.98                     | 25,330,067.08           | 25,435,273.81               |
| Art-Treas General-TAS0000        | 38381H4R9  | GNR 2023-052 AB | Agency MBS<br>GNMA                    | 05/05/2023<br>04/01/2029        | 21,341,318.57<br>21,258,248.51                     | 20,911,084.23           | 20,975,900.37               |
| Art-Treas General-TAS0000        | 38381H7N5  | GNR 2023-073 GA | Agency MBS<br>GNMA                    | 05/30/2023<br>08/01/2029        | 33,318,805.59<br>33,208,951.88                     | 32,232,332.33           | 32,326,472.79               |
| Art-Treas General-TAS0000        | 38381JLH8  | GNR 2023-104 AB | Agency MBS<br>GNMA                    | 08/07/2023<br>10/01/2030        | 23,886,668.16<br>23,850,259.02                     | 23,653,518.32           | 23,736,622.53               |
| Art-Treas General-TAS0000        | 3622ACNY2  | G2 786807       | Agency MBS<br>GNMA                    | 08/21/2023<br>07/01/2052        | 24,686,714.84<br>24,686,241.88                     | 23,711,230.29           | 23,824,694.68               |
| Art-Treas General-TAS0000        | 38384CJN0  | GNR 2023-111 MJ | Agency MBS<br>GNMA                    | 08/30/2023<br>10/01/2025        | 29,879,730.97<br>29,878,125.00                     | 29,496,836.40           | 29,634,336.40               |
| Art-Treas General-TAS0000        | 38381JWW3  | GNR 2023-162 A  | Agency MBS<br>GNMA                    | 10/30/2023<br>11/01/2027        | 28,565,245.32<br>28,563,281.25                     | 28,563,281.25           | 28,663,281.25               |
| <b>Art-Treas General-TAS0000</b> | ---        | ---             | <b>Agency MBS</b>                     | ---<br><b>04/17/2037</b>        | <b>4,589,912,033.69</b><br><b>4,597,969,168.89</b> | <b>3,926,539,731.06</b> | <b>3,937,088,973.86</b>     |

CD

| Account        | Identifier | Description | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost | Base Market Value | Base Market Value + Accrued |
|----------------|------------|-------------|---------------------------------------|---------------------------------|-------------------------------------|-------------------|-----------------------------|
| Art-CD-TAS0000 | ART2209CD  | Encore Bank | CD<br>CD                              | 08/10/2023<br>11/08/2023        | 7,500,000.00<br>7,500,000.00        | 7,500,000.00      | 7,592,607.53                |

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 10/31/2023

Dated: 11/14/2023

| Account               | Identifier | Description          | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost    | Base Market Value    | Base Market Value + Accrued |
|-----------------------|------------|----------------------|---------------------------------------|---------------------------------|--|----------------------|-----------------------------|
| Art-CD-TAS0000        | ART2238CD  | Smackover State Bank | CD<br>CD                              | 09/14/2023<br>12/13/2023        | 1,000,000.00<br>1,000,000.00           | 1,000,000.00         | 1,007,153.97                |
| Art-CD-TAS0000        | ART2239CD  | Encore Bank          | CD<br>CD                              | 09/14/2023<br>12/13/2023        | 7,500,000.00<br>7,500,000.00           | 7,500,000.00         | 7,553,654.79                |
| Art-CD-TAS0000        | ART2237CD  | Central Bank         | CD<br>CD                              | 09/14/2023<br>12/13/2023        | 3,500,000.00<br>3,500,000.00           | 3,500,000.00         | 3,525,038.90                |
| Art-CD-TAS0000        | ART2271CD  | Bank OZK             | CD<br>CD                              | 10/13/2023<br>01/11/2024        | 7,142,857.14<br>7,142,857.14           | 7,142,857.14         | 7,163,307.24                |
| Art-CD-TAS0000        | ART2269CD  | Central Bank         | CD<br>CD                              | 10/13/2023<br>01/11/2024        | 10,000,000.00<br>10,000,000.00         | 10,000,000.00        | 10,028,630.14               |
| Art-CD-TAS0000        | ART2270CD  | First Service Bank   | CD<br>CD                              | 10/13/2023<br>01/11/2024        | 2,857,142.86<br>2,857,142.86           | 2,857,142.86         | 2,865,322.90                |
| <b>Art-CD-TAS0000</b> | ---        | ---                  | <b>CD<br/>CD</b>                      | <b>---<br/>12/21/2023</b>       | <b>39,500,000.00<br/>39,500,000.00</b> | <b>39,500,000.00</b> | <b>39,735,715.48</b>        |

**CP**

| Account                   | Identifier | Description                      | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost | Base Market Value | Base Market Value + Accrued |
|---------------------------|------------|----------------------------------|---------------------------------------|---------------------------------|-------------------------------------|-------------------|-----------------------------|
| Art-Treas General-TAS0000 | 0347M2AC0  | Anglesea Funding Plc             | CP<br>CP                              | 07/18/2023<br>01/12/2024        | 494,430.00<br>486,229.72            | 494,285.50        | 494,285.50                  |
| Art-Treas General-TAS0000 | 91842KY34  | VW Credit, Inc.                  | CP<br>CP                              | 10/20/2023<br>11/03/2023        | 19,993,877.78<br>19,957,144.44      | 19,990,540.00     | 19,990,540.00               |
| Art-Treas General-TAS0000 | 37790BY39  | Glencore Funding LLC             | CP<br>CP                              | 10/16/2023<br>11/03/2023        | 24,992,111.11<br>24,929,000.00      | 24,987,825.00     | 24,987,825.00               |
| Art-Treas General-TAS0000 | 67705BY30  | Oglethorpe Power Corporation     | CP<br>CP                              | 10/06/2023<br>11/03/2023        | 24,992,152.78<br>24,890,138.89      | 24,988,200.00     | 24,988,200.00               |
| Art-Treas General-TAS0000 | 67705BYA4  | Oglethorpe Power Corporation     | CP<br>CP                              | 10/13/2023<br>11/10/2023        | 24,964,687.50<br>24,890,138.89      | 24,960,400.00     | 24,960,400.00               |
| Art-Treas General-TAS0000 | 67705BYA4  | Oglethorpe Power Corporation     | CP<br>CP                              | 10/17/2023<br>11/10/2023        | 24,964,687.50<br>24,905,833.33      | 24,960,400.00     | 24,960,400.00               |
| Art-Treas General-TAS0000 | 23102VYT1  | Cummins Inc.                     | CP<br>CP                              | 10/18/2023<br>11/27/2023        | 24,902,319.44<br>24,849,722.22      | 24,895,275.00     | 24,895,275.00               |
| Art-Treas General-TAS0000 | 27873KY30  | Ebury Finance Limited            | CP<br>CP                              | 10/16/2023<br>11/03/2023        | 49,985,138.89<br>49,866,250.00      | 49,977,250.00     | 49,977,250.00               |
| Art-Treas General-TAS0000 | 27873KY30  | Ebury Finance Limited            | CP<br>CP                              | 10/17/2023<br>11/03/2023        | 24,992,555.56<br>24,936,722.22      | 24,988,625.00     | 24,988,625.00               |
| Art-Treas General-TAS0000 | 27873KY30  | Ebury Finance Limited            | CP<br>CP                              | 10/18/2023<br>11/03/2023        | 24,992,569.45<br>24,940,555.56      | 24,988,625.00     | 24,988,625.00               |
| Art-Treas General-TAS0000 | 0347M3Y32  | Anglesea Funding Plc             | CP<br>CP                              | 10/16/2023<br>11/03/2023        | 49,985,166.67<br>49,866,500.00      | 49,977,350.00     | 49,977,350.00               |
| Art-Treas General-TAS0000 | 07644BYH9  | Bedford Row Funding Corp         | CP<br>CP                              | 10/23/2023<br>11/17/2023        | 24,940,222.22<br>24,906,597.22      | 24,935,225.00     | 24,935,225.00               |
| Art-Treas General-TAS0000 | 06945MYH3  | Barton Capital LLC               | CP<br>CP                              | 10/17/2023<br>11/17/2023        | 29,928,400.00<br>29,861,275.00      | 29,920,890.00     | 29,920,890.00               |
| Art-Treas General-TAS0000 | 67705BYH9  | Oglethorpe Power Corporation     | CP<br>CP                              | 10/17/2023<br>11/17/2023        | 19,949,600.00<br>19,902,350.00      | 19,945,800.00     | 19,945,800.00               |
| Art-Treas General-TAS0000 | 40588MY35  | Halkin Finance LLC               | CP<br>CP                              | 10/19/2023<br>11/03/2023        | 19,994,055.56<br>19,955,416.67      | 19,990,900.00     | 19,990,900.00               |
| Art-Treas General-TAS0000 | 62455GYH1  | Mountcliff Funding LLC           | CP<br>CP                              | 10/20/2023<br>11/17/2023        | 14,964,333.33<br>14,937,583.33      | 14,961,120.00     | 14,961,120.00               |
| Art-Treas General-TAS0000 | 67705BYT3  | Oglethorpe Power Corporation     | CP<br>CP                              | 10/24/2023<br>11/27/2023        | 24,897,625.00<br>24,866,125.00      | 24,891,400.00     | 24,891,400.00               |
| Art-Treas General-TAS0000 | 67705BYT3  | Oglethorpe Power Corporation     | CP<br>CP                              | 10/27/2023<br>11/27/2023        | 24,897,986.11<br>24,878,368.06      | 24,891,400.00     | 24,891,400.00               |
| Art-Treas General-TAS0000 | 67705BYT3  | Oglethorpe Power Corporation     | CP<br>CP                              | 10/24/2023<br>11/27/2023        | 11,497,889.99<br>11,483,394.60      | 11,494,848.52     | 11,494,848.52               |
| Art-Treas General-TAS0000 | 52953BYH0  | Lexington Parker Capital Co. LLC | CP<br>CP                              | 10/20/2023<br>11/17/2023        | 14,979,097.47<br>14,952,170.57      | 14,975,915.96     | 14,975,915.96               |
| Art-Treas General-TAS0000 | 44890NY20  | Hyundai Capital America          | CP<br>CP                              | 10/27/2023<br>11/02/2023        | 29,995,475.00<br>29,972,850.00      | 29,990,700.00     | 29,990,700.00               |

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 10/31/2023

Dated: 11/14/2023

| Account                          | Identifier | Description                              | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost      | Base Market Value     | Base Market Value + Accrued |
|----------------------------------|------------|--|---------------------------------------|---------------------------------|--|-----------------------|-----------------------------|
| Art-Treas General-TAS0000        | 2063C1YH7  | Concord Minutemen Capital Company L.L.C. | CP<br>CP                              | 10/24/2023<br>11/17/2023        | 19,952,000.00<br>19,928,000.00           | 19,947,860.00         | 19,947,860.00               |
| Art-Treas General-TAS0000        | 0527M1YT6  | Autobahn Funding Company, LLC            | CP<br>CP                              | 10/23/2023<br>11/27/2023        | 39,844,866.67<br>39,791,166.67           | 39,834,920.00         | 39,834,920.00               |
| Art-Treas General-TAS0000        | 12057BYT3  | Bunge Limited Finance Corp.              | CP<br>CP                              | 10/27/2023<br>11/27/2023        | 29,414,907.41<br>29,391,812.68           | 29,407,999.50         | 29,407,999.50               |
| Art-Treas General-TAS0000        | 12057BYT3  | Bunge Limited Finance Corp.              | CP<br>CP                              | 10/27/2023<br>11/27/2023        | 19,919,111.11<br>19,903,555.56           | 19,914,000.00         | 19,914,000.00               |
| Art-Treas General-TAS0000        | 62455GYD0  | Mountcliff Funding LLC                   | CP<br>CP                              | 10/24/2023<br>11/13/2023        | 29,946,500.00<br>29,910,833.33           | 29,940,630.00         | 29,940,630.00               |
| Art-Treas General-TAS0000        | 27873KYA4  | Ebury Finance Limited                    | CP<br>CP                              | 10/24/2023<br>11/10/2023        | 14,979,937.50<br>14,962,104.17           | 14,977,200.00         | 14,977,200.00               |
| Art-Treas General-TAS0000        | 91842KYT7  | VW Credit, Inc.                          | CP<br>CP                              | 10/24/2023<br>11/27/2023        | 24,898,527.78<br>24,867,305.56           | 24,892,575.00         | 24,892,575.00               |
| Art-Treas General-TAS0000        | 91842KYT7  | VW Credit, Inc.                          | CP<br>CP                              | 10/27/2023<br>11/27/2023        | 16,674,046.08<br>16,660,978.02           | 16,670,059.63         | 16,670,059.63               |
| Art-Treas General-TAS0000        | 31622GYM3  | FIDELITY NATL INFO SERV                  | CP<br>CP                              | 10/27/2023<br>11/21/2023        | 3,239,943.06<br>3,237,428.82             | 3,239,193.75          | 3,239,193.75                |
| Art-Treas General-TAS0000        | 40588MY19  | Halkin Finance LLC                       | CP<br>CP                              | 10/31/2023<br>11/01/2023        | 25,000,000.00<br>24,996,298.61           | 24,996,200.00         | 24,996,200.00               |
| Art-Treas General-TAS0000        | 44486JY78  | Humana Inc.                              | CP<br>CP                              | 10/27/2023<br>11/07/2023        | 24,727,271.25<br>24,708,330.63           | 24,722,428.50         | 24,722,428.50               |
| Art-Treas General-TAS0000        | 44486JY11  | Humana Inc.                              | CP<br>CP                              | 10/31/2023<br>11/01/2023        | 25,000,000.00<br>24,996,201.39           | 24,996,025.00         | 24,996,025.00               |
| Art-Treas General-TAS0000        | 12057BYW6  | Bunge Limited Finance Corp.              | CP<br>CP                              | 10/30/2023<br>11/30/2023        | 14,932,333.34<br>14,927,666.67           | 14,928,375.00         | 14,928,375.00               |
| Art-Treas General-TAS0000        | 27873KY14  | Ebury Finance Limited                    | CP<br>CP                              | 10/31/2023<br>11/01/2023        | 25,000,000.00<br>24,996,298.61           | 24,996,200.00         | 24,996,200.00               |
| Art-Treas General-TAS0000        | 27873KY14  | Ebury Finance Limited                    | CP<br>CP                              | 10/31/2023<br>11/01/2023        | 50,000,000.00<br>49,992,597.22           | 49,992,400.00         | 49,992,400.00               |
| Art-Treas General-TAS0000        | 0347M3Y16  | Anglesea Funding Plc                     | CP<br>CP                              | 10/31/2023<br>11/01/2023        | 50,000,000.00<br>49,992,611.11           | 49,992,450.00         | 49,992,450.00               |
| Art-Treas General-TAS0000        | 0347M3Y16  | Anglesea Funding Plc                     | CP<br>CP                              | 10/31/2023<br>11/01/2023        | 50,000,000.00<br>49,992,611.11           | 49,992,450.00         | 49,992,450.00               |
| <b>Art-Treas General-TAS0000</b> | <b>---</b> | <b>---</b>                               | <b>CP<br/>CP</b>                      | <b>---<br/>11/11/2023</b>       | <b>974,833,825.54<br/>973,490,165.88</b> | <b>974,647,941.35</b> | <b>974,647,941.35</b>       |

Corporate

| Account                   | Identifier | Description                 | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost | Base Market Value | Base Market Value + Accrued |
|---------------------------|------------|-----------------------------|---------------------------------------|---------------------------------|-------------------------------------|-------------------|-----------------------------|
| Art-Treas General-TAS0000 | 037833DB3  | APPLE INC                   | Corporate<br>CORP                     | 01/20/2022<br>09/12/2027        | 11,447,691.11<br>11,606,712.50      | 10,207,543.50     | 10,251,456.35               |
| Art-Treas General-TAS0000 | 037833DP2  | APPLE INC                   | Corporate<br>CORP                     | 01/20/2022<br>09/11/2029        | 4,991,907.00<br>4,989,450.00        | 4,231,405.00      | 4,246,682.78                |
| Art-Treas General-TAS0000 | 037833DP2  | APPLE INC                   | Corporate<br>CORP                     | 01/28/2022<br>09/11/2029        | 9,941,609.09<br>9,924,100.00        | 8,462,810.00      | 8,493,365.56                |
| Art-Treas General-TAS0000 | 037833DP2  | APPLE INC                   | Corporate<br>CORP                     | 02/08/2022<br>09/11/2029        | 9,898,588.28<br>9,868,700.00        | 8,462,810.00      | 8,493,365.56                |
| Art-Treas General-TAS0000 | 037833DP2  | APPLE INC                   | Corporate<br>CORP                     | 03/24/2022<br>09/11/2029        | 4,819,333.50<br>4,769,800.00        | 4,231,405.00      | 4,246,682.78                |
| Art-Treas General-TAS0000 | 438516CK0  | HONEYWELL INTERNATIONAL INC | Corporate<br>CORP                     | 08/01/2023<br>02/15/2033        | 10,162,959.63<br>10,167,500.00      | 9,424,150.00      | 9,529,705.56                |
| Art-Treas General-TAS0000 | 438516CK0  | HONEYWELL INTERNATIONAL INC | Corporate<br>CORP                     | 10/23/2023<br>02/15/2033        | 4,712,213.14<br>4,711,450.00        | 4,712,075.00      | 4,764,852.78                |
| Art-Treas General-TAS0000 | 29366MAD0  | ENTERGY ARKANSAS LLC        | Corporate<br>CORP                     | 02/23/2023<br>01/15/2033        | 14,539,297.84<br>14,536,260.00      | 13,594,712.76     | 13,815,802.26               |
| Art-Treas General-TAS0000 | 29366MAD0  | ENTERGY ARKANSAS LLC        | Corporate<br>CORP                     | 04/06/2023<br>01/15/2033        | 4,145,503.10<br>4,154,800.00        | 3,729,688.00      | 3,790,343.56                |
| Art-Treas General-TAS0000 | 29366MAD0  | ENTERGY ARKANSAS LLC        | Corporate<br>CORP                     | 05/19/2023<br>01/15/2033        | 4,783,755.54<br>4,786,635.83        | 4,407,558.79      | 4,479,238.50                |

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 10/31/2023

Dated: 11/14/2023

| Account                          | Identifier | Description               | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost            | Base Market Value     | Base Market Value + Accrued |
|----------------------------------|------------|---------------------------|---------------------------------------|---------------------------------|--|-----------------------|-----------------------------|
| Art-Treas General-TAS0000        | 29366MAD0  | ENERGY ARKANSAS LLC       | Corporate CORP                        | 06/12/2023<br>01/15/2033        | 1,706,029.17<br>1,706,594.79                   | 1,578,590.45          | 1,604,262.91                |
| Art-Treas General-TAS0000        | 911312BZ8  | UNITED PARCEL SERVICE INC | Corporate CORP                        | 03/07/2023<br>03/03/2033        | 19,788,615.51<br>19,773,800.00                 | 18,706,780.00         | 18,863,863.33               |
| Art-Treas General-TAS0000        | 911312BZ8  | UNITED PARCEL SERVICE INC | Corporate CORP                        | 07/31/2023<br>03/03/2033        | 5,036,283.62<br>5,037,300.00                   | 4,676,695.00          | 4,715,965.83                |
| Art-Treas General-TAS0000        | 30037DAB1  | EVERGY METRO INC          | Corporate CORP                        | 04/19/2023<br>04/15/2033        | 9,962,148.53<br>9,960,000.00                   | 9,135,850.00          | 9,157,850.00                |
| Art-Treas General-TAS0000        | 30037DAB1  | EVERGY METRO INC          | Corporate CORP                        | 08/03/2023<br>04/15/2033        | 7,852,250.97<br>7,848,400.00                   | 7,308,680.00          | 7,326,280.00                |
| Art-Treas General-TAS0000        | 30037DAB1  | EVERGY METRO INC          | Corporate CORP                        | 08/22/2023<br>04/15/2033        | 3,854,119.57<br>3,851,120.00                   | 3,654,340.00          | 3,663,140.00                |
| Art-Treas General-TAS0000        | 931142FD0  | WALMART INC               | Corporate CORP                        | 04/18/2023<br>04/15/2033        | 25,000,000.00<br>25,000,000.00                 | 22,381,725.00         | 22,427,280.56               |
| Art-Treas General-TAS0000        | 931142FC2  | WALMART INC               | Corporate CORP                        | 04/18/2023<br>04/15/2030        | 24,955,471.71<br>24,951,750.00                 | 23,050,000.00         | 23,094,444.44               |
| Art-Treas General-TAS0000        | 141781CB8  | CARGILL INC               | Corporate CORP                        | 07/21/2023<br>04/24/2033        | 9,954,357.92<br>9,953,000.00                   | 9,126,680.00          | 9,135,916.11                |
| Art-Treas General-TAS0000        | 571676AV7  | MARS INC                  | Corporate CORP                        | 05/01/2023<br>04/20/2033        | 10,073,675.00<br>10,077,700.00                 | 9,150,410.00          | 9,164,923.89                |
| Art-Treas General-TAS0000        | 571676AV7  | MARS INC                  | Corporate CORP                        | 07/10/2023<br>04/20/2033        | 12,203,451.33<br>12,193,675.00                 | 11,438,012.50         | 11,456,154.86               |
| Art-Treas General-TAS0000        | 571676AV7  | MARS INC                  | Corporate CORP                        | 07/20/2023<br>04/20/2033        | 2,500,751.79<br>2,500,775.00                   | 2,287,602.50          | 2,291,230.97                |
| Art-Treas General-TAS0000        | 59156RCE6  | METLIFE INC               | Corporate CORP                        | 07/12/2023<br>07/15/2033        | 19,882,900.66<br>19,879,200.00                 | 18,698,300.00         | 19,023,786.11               |
| Art-Treas General-TAS0000        | 59156RCE6  | METLIFE INC               | Corporate CORP                        | 07/20/2023<br>07/15/2033        | 5,088,533.48<br>5,091,200.00                   | 4,674,575.00          | 4,755,946.53                |
| <b>Art-Treas General-TAS0000</b> | ---        | ---                       | <b>Corporate CORP</b>                 | ---<br><b>04/08/2032</b>        | <b>237,301,447.50</b><br><b>237,339,923.12</b> | <b>217,332,398.50</b> | <b>218,792,541.21</b>       |

Currency

| Account                        | Identifier | Description | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost | Base Market Value | Base Market Value + Accrued |
|--------------------------------|------------|-------------|---------------------------------------|---------------------------------|-------------------------------------|-------------------|-----------------------------|
| Art-Treas-BAML DDA             | CCYUSD     | Receivable  | Currency CASH                         | ---<br>10/31/2023               | 18,377.26<br>18,377.26              | 18,377.26         | 18,377.26                   |
| Art-Treas-BAML MMKT            | CCYUSD     | Receivable  | Currency CASH                         | ---<br>10/31/2023               | 340,486.93<br>340,486.93            | 340,486.93        | 340,486.93                  |
| Art-Treas-Bank OZK DDA         | CCYUSD     | Receivable  | Currency CASH                         | ---<br>10/31/2023               | 358,969.68<br>358,969.68            | 358,969.68        | 358,969.68                  |
| Art-Treas-First Security DDA   | CCYUSD     | Receivable  | Currency CASH                         | ---<br>10/31/2023               | 0.84<br>0.84                        | 0.84              | 0.84                        |
| Art-Treas-Simmons DDA          | CCYUSD     | Receivable  | Currency CASH                         | ---<br>10/31/2023               | 226,658.21<br>226,658.21            | 226,658.21        | 226,658.21                  |
| Art-Treas-Centennial DDA       | CCYUSD     | Receivable  | Currency CASH                         | ---<br>10/31/2023               | 237,889.83<br>237,889.83            | 237,889.83        | 237,889.83                  |
| Art-Treas General-TAS0000      | CCYUSD     | Cash        | Currency CASH                         | ---<br>10/31/2023               | 187,034.45<br>187,034.45            | 187,034.45        | 187,034.45                  |
| Art-Treas General-TAS0000      | CCYUSD     | Receivable  | Currency CASH                         | ---<br>10/31/2023               | 1,257,814.64<br>1,257,814.64        | 1,257,814.64      | 1,257,814.64                |
| Art-Treas-Goldman Sachs MMKT   | CCYUSD     | Receivable  | Currency CASH                         | ---<br>10/31/2023               | 0.12<br>0.12                        | 0.12              | 0.12                        |
| Art-Treas-JP Morgan MMKT       | CCYUSD     | Receivable  | Currency CASH                         | ---<br>10/31/2023               | 0.22<br>0.22                        | 0.22              | 0.22                        |
| Art-Treas-Centennial ICS       | CCYUSD     | Receivable  | Currency CASH                         | ---<br>10/31/2023               | 320,982.95<br>320,982.95            | 320,982.95        | 320,982.95                  |
| Art-Treas General Israel Bonds | CCYUSD     | Cash        | Currency CASH                         | ---<br>10/31/2023               | 2,482.78<br>2,482.78                | 2,482.78          | 2,482.78                    |
| Art-American Rescue Plan Feder | CCYUSD     | Cash        | Currency CASH                         | ---<br>10/31/2023               | -22,684.24<br>-22,684.24            | -22,684.24        | -22,684.24                  |

## STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 10/31/2023

Dated: 11/14/2023

| Account                        | Identifier    | Description | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost        | Base Market Value   | Base Market Value + Accrued |
|--------------------------------|---------------|-------------|---------------------------------------|---------------------------------|--|---------------------|-----------------------------|
| Art-American Rescue Plan Feder | CCYUSD        | Receivable  | Currency CASH                         | ---<br>10/31/2023               | 1,617,601.93<br>1,617,601.93               | 1,617,601.93        | 1,617,601.93                |
| Art-CSLFRF-SimmonsICS          | CCYUSD        | Receivable  | Currency CASH                         | ---<br>10/31/2023               | 458,376.84<br>458,376.84                   | 458,376.84          | 458,376.84                  |
| Fed CSLFRF American RescuePlan | CCYUSD        | Receivable  | Currency CASH                         | ---<br>10/31/2023               | 2,345.21<br>2,345.21                       | 2,345.21            | 2,345.21                    |
| ART- Centennial Bank DDA- CSLF | CCYUSD        | Receivable  | Currency CASH                         | ---<br>10/31/2023               | 137,263.08<br>137,263.08                   | 137,263.08          | 137,263.08                  |
| ART- Bank OZK DDA- CSLFRF      | CCYUSD        | Receivable  | Currency CASH                         | ---<br>10/31/2023               | 1,167,863.08<br>1,167,863.08               | 1,167,863.08        | 1,167,863.08                |
| ---                            | <b>CCYUSD</b> | ---         | <b>Currency CASH</b>                  | ---<br><b>10/31/2023</b>        | <b>6,311,463.81</b><br><b>6,311,463.81</b> | <b>6,311,463.81</b> | <b>6,311,463.81</b>         |

### MM Fund

| Account                        | Identifier | Description                      | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost                | Base Market Value       | Base Market Value + Accrued |
|--------------------------------|------------|----------------------------------|---------------------------------------|---------------------------------|--|-------------------------|-----------------------------|
| Art-Treas-BAML DDA             | 73828756   | Art-Treas-BAML DDA               | MM Fund MMFUND                        | 10/31/2023<br>10/31/2023        | 7,148,280.17<br>7,148,280.17                       | 7,148,280.17            | 7,148,280.17                |
| Art-Treas-BAML MMKT            | 38141W273  | GOLDMAN:FS GOVT INST             | MM Fund MMFUND                        | ---<br>10/31/2023               | 11,961.85<br>11,961.85                             | 11,961.85               | 11,961.85                   |
| Art-Treas-BAML MMKT            | 608919718  | FEDERATED HRMS GV O PRMR         | MM Fund MMFUND                        | ---<br>10/31/2023               | 41,168,742.60<br>41,168,742.60                     | 41,168,742.60           | 41,168,742.60               |
| Art-Treas-Bank OZK DDA         | 2035022322 | Art-Treas-OZK DDA                | MM Fund MMFUND                        | ---<br>10/31/2023               | 9,353,874.74<br>9,353,874.74                       | 9,353,874.74            | 9,353,874.74                |
| Art-Treas-First Security DDA   | 21020280   | Art-Treas-First Security DDA     | MM Fund MMFUND                        | ---<br>10/31/2023               | 6,599.08<br>6,599.08                               | 6,599.08                | 6,599.08                    |
| Art-Treas-Simmons DDA          | 904368     | Art-Treas-Simmons DDA            | MM Fund MMFUND                        | ---<br>10/31/2023               | 50,491,752.95<br>50,491,752.95                     | 50,491,752.95           | 50,491,752.95               |
| Art-Treas-Centennial DDA       | 69655      | Art-Treas-Centennial DDA         | MM Fund MMFUND                        | ---<br>10/31/2023               | 52,848,254.54<br>52,848,254.54                     | 52,848,254.54           | 52,848,254.54               |
| Art-Treas-Centennial ICS       | 69655ICS   | Art-Treas-Centennial DDA ICS     | MM Fund MMFUND                        | ---<br>10/31/2023               | 71,152,796.80<br>71,152,796.80                     | 71,152,796.80           | 71,152,796.80               |
| Art-American Rescue Plan Feder | 608919718  | FEDERATED HRMS GV O PRMR         | MM Fund MMFUND                        | ---<br>10/31/2023               | 346,225,275.31<br>346,225,275.31                   | 346,225,275.31          | 346,225,275.31              |
| Art-CSLFRF-SimmonsICS          | 136207741  | Art-CSLFRF-SimmonsICS            | MM Fund MMFUND                        | ---<br>10/31/2023               | 104,575,573.56<br>104,575,573.56                   | 104,575,573.56          | 104,575,573.56              |
| Fed CSLFRF American RescuePlan | 608919718  | FEDERATED HRMS GV O PRMR         | MM Fund MMFUND                        | ---<br>10/31/2023               | 526,037.86<br>526,037.86                           | 526,037.86              | 526,037.86                  |
| GS- Drexel Hamilton- CSLFRF    | 38150C762  | GOLDMAN:FS GOVT DH               | MM Fund MMFUND                        | ---<br>10/31/2023               | 103,073,869.02<br>103,073,869.02                   | 103,073,869.02          | 103,073,869.02              |
| ART- Centennial Bank DDA- CSLF | 504827134  | ART- Centennial Bank DDA- CSLFRF | MM Fund MMFUND                        | ---<br>10/31/2023               | 30,497,891.53<br>30,497,891.53                     | 30,497,891.53           | 30,497,891.53               |
| ART- Bank OZK DDA- CSLFRF      | 2804615971 | Art-Treas-OZK DDA                | MM Fund MMFUND                        | ---<br>10/31/2023               | 251,338,463.28<br>251,338,463.28                   | 251,338,463.28          | 251,338,463.28              |
| ---                            | ---        | ---                              | <b>MM Fund MMFUND</b>                 | ---<br><b>10/31/2023</b>        | <b>1,068,419,373.29</b><br><b>1,068,419,373.29</b> | <b>1,068,419,373.29</b> | <b>1,068,419,373.29</b>     |

### Mortgage Backed

| Account                   | Identifier | Description         | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost | Base Market Value | Base Market Value + Accrued |
|---------------------------|------------|---------------------|---------------------------------------|---------------------------------|-------------------------------------|-------------------|-----------------------------|
| Art-Treas General-TAS0000 | 83164MJJ9  | SBA 510165          | Mortgage Backed Other MTGE            | 10/01/2019<br>02/01/2043        | 4,341,845.76<br>4,357,569.06        | 4,165,147.56      | 4,186,442.66                |
| Art-Treas General-TAS0000 | 83164MK73  | SBA 510218          | Mortgage Backed Other MTGE            | 09/18/2019<br>06/01/2038        | 6,594,391.25<br>6,619,194.08        | 6,427,049.63      | 6,459,397.83                |
| Art-Treas General-TAS0000 | 30313KAD6  | FRESB 2020-SB71 A1F | Mortgage Backed Other MTGE            | 02/21/2020<br>12/01/2029        | 17,776,717.82<br>17,811,114.40      | 15,156,128.82     | 15,188,769.35               |
| Art-Treas General-TAS0000 | 83164MHU6  | SBA 510143          | Mortgage Backed Other MTGE            | 10/01/2019<br>01/01/2043        | 6,974,352.22<br>6,999,748.87        | 6,765,962.36      | 6,800,170.08                |

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 10/31/2023

Dated: 11/14/2023

| Account                          | Identifier | Description         | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost            | Base Market Value     | Base Market Value + Accrued |
|----------------------------------|------------|---------------------|---------------------------------------|---------------------------------|--|-----------------------|-----------------------------|
| Art-Treas General-TAS0000        | 302987AA0  | FRESB 2020-SB70 A5H | Mortgage Backed Other MTGE            | 01/29/2020<br>10/01/2039        | 13,358,144.14<br>13,402,745.86                 | 12,871,209.61         | 12,896,998.52               |
| Art-Treas General-TAS0000        | 83164MUU1  | SBA 510495          | Mortgage Backed Other MTGE            | 08/27/2019<br>08/01/2044        | 7,474,791.73<br>7,894,378.83                   | 6,315,307.16          | 6,357,253.89                |
| Art-Treas General-TAS0000        | 30291SAG8  | FRESB 2020-SB74 10F | Mortgage Backed Other MTGE            | 05/29/2020<br>04/01/2030        | 20,944,861.71<br>20,980,531.21                 | 16,995,027.87         | 17,019,039.15               |
| Art-Treas General-TAS0000        | 38381HKD2  | GNR 2022-118 AG     | Mortgage Backed Other MTGE            | 06/30/2022<br>09/01/2030        | 18,824,603.26<br>18,662,632.04                 | 17,603,944.22         | 17,644,736.86               |
| Art-Treas General-TAS0000        | 38381HKS9  | GNR 2022-131 AE     | Mortgage Backed Other MTGE            | 07/29/2022<br>07/01/2029        | 23,312,572.88<br>23,061,856.63                 | 22,112,774.71         | 22,163,461.50               |
| Art-Treas General-TAS0000        | 38381HJK8  | GNR 2022-109 AE     | Mortgage Backed Other MTGE            | 08/05/2022<br>06/01/2028        | 40,059,176.66<br>39,606,794.89                 | 38,049,974.24         | 38,127,905.21               |
| <b>Art-Treas General-TAS0000</b> | <b>---</b> | <b>---</b>          | <b>Mortgage Backed Other MTGE</b>     | <b>---</b><br><b>06/12/2032</b> | <b>159,661,457.44</b><br><b>159,396,565.86</b> | <b>146,462,526.18</b> | <b>146,844,175.04</b>       |

**Muni**

| Account                   | Identifier | Description                               | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost | Base Market Value | Base Market Value + Accrued |
|---------------------------|------------|---|---------------------------------------|---------------------------------|-------------------------------------|-------------------|-----------------------------|
| Art-Treas General-TAS0000 | 041042WY4  | ARKANSAS ST                               | Muni MUNI                             | 01/09/2023<br>07/01/2034        | 3,034,051.25<br>3,021,440.00        | 2,881,248.00      | 2,925,098.67                |
| Art-Treas General-TAS0000 | 850269EL1  | SPRINGDALE ARK SALES & USE TAX REV        | Muni MUNI                             | 03/31/2020<br>11/01/2025        | 1,650,000.00<br>1,650,000.00        | 1,551,940.50      | 1,569,240.75                |
| Art-Treas General-TAS0000 | 850269EM9  | SPRINGDALE ARK SALES & USE TAX REV        | Muni MUNI                             | 03/31/2020<br>11/01/2025        | 1,720,000.00<br>1,720,000.00        | 1,621,100.00      | 1,640,020.00                |
| Art-Treas General-TAS0000 | 850269EK3  | SPRINGDALE ARK SALES & USE TAX REV        | Muni MUNI                             | 03/31/2020<br>11/01/2025        | 1,974,692.17<br>1,952,000.00        | 1,877,400.00      | 1,897,370.00                |
| Art-Treas General-TAS0000 | 0411867V3  | BOARD OF TRUSTEES STATE UNIVERSITY SYSTEM | Muni MUNI                             | 12/18/2019<br>12/01/2029        | 2,560,000.00<br>2,560,000.00        | 2,197,606.40      | 2,226,950.40                |
| Art-Treas General-TAS0000 | 9140725P4  | UNIVERSITY ARK UNIV REV                   | Muni MUNI                             | 11/05/2019<br>09/01/2029        | 2,050,000.00<br>2,050,000.00        | 1,771,569.00      | 1,780,650.50                |
| Art-Treas General-TAS0000 | 0411867N1  | BOARD OF TRUSTEES STATE UNIVERSITY SYSTEM | Muni MUNI                             | 12/18/2019<br>03/01/2029        | 825,000.00<br>825,000.00            | 722,568.00        | 726,358.88                  |
| Art-Treas General-TAS0000 | 348764QN4  | FORT SMITH ARK SCH DIST NO 100            | Muni MUNI                             | 06/16/2020<br>02/01/2030        | 893,717.29<br>900,849.10            | 772,804.80        | 777,254.80                  |
| Art-Treas General-TAS0000 | 348764QM6  | FORT SMITH ARK SCH DIST NO 100            | Muni MUNI                             | 06/16/2020<br>02/01/2029        | 875,100.82<br>884,894.40            | 775,317.90        | 779,667.90                  |
| Art-Treas General-TAS0000 | 348764QJ3  | FORT SMITH ARK SCH DIST NO 100            | Muni MUNI                             | 06/16/2020<br>02/01/2026        | 828,983.00<br>846,297.40            | 780,287.40        | 784,387.40                  |
| Art-Treas General-TAS0000 | 348764QL8  | FORT SMITH ARK SCH DIST NO 100            | Muni MUNI                             | 06/16/2020<br>02/01/2028        | 861,461.15<br>873,878.40            | 780,187.50        | 784,462.50                  |
| Art-Treas General-TAS0000 | 348764QH7  | FORT SMITH ARK SCH DIST NO 100            | Muni MUNI                             | 06/16/2020<br>02/01/2025        | 823,340.65<br>926,559.05            | 793,595.75        | 803,408.25                  |
| Art-Treas General-TAS0000 | 348764QG9  | FORT SMITH ARK SCH DIST NO 100            | Muni MUNI                             | 06/16/2020<br>02/01/2024        | 752,546.64<br>853,688.05            | 746,653.90        | 755,966.40                  |
| Art-Treas General-TAS0000 | 348764QK0  | FORT SMITH ARK SCH DIST NO 100            | Muni MUNI                             | 06/16/2020<br>02/01/2027        | 847,773.15<br>862,730.40            | 785,030.40        | 789,230.40                  |
| Art-Treas General-TAS0000 | 441178CW8  | HOT SPRINGS ARK WASTEWATER REV            | Muni MUNI                             | 07/20/2020<br>12/01/2029        | 1,000,000.00<br>1,000,000.00        | 828,160.00        | 837,660.00                  |
| Art-Treas General-TAS0000 | 441178CU2  | HOT SPRINGS ARK WASTEWATER REV            | Muni MUNI                             | 07/20/2020<br>12/01/2027        | 1,000,000.00<br>1,000,000.00        | 875,720.00        | 884,386.67                  |
| Art-Treas General-TAS0000 | 667325EK6  | NORTHWEST ARK CMNTY COLLEGE DIST          | Muni MUNI                             | 07/28/2020<br>05/15/2027        | 280,000.00<br>280,000.00            | 245,733.60        | 248,031.78                  |
| Art-Treas General-TAS0000 | 667325EM2  | NORTHWEST ARK CMNTY COLLEGE DIST          | Muni MUNI                             | 07/28/2020<br>05/15/2029        | 300,000.00<br>300,000.00            | 249,342.00        | 252,205.50                  |
| Art-Treas General-TAS0000 | 667325EN0  | NORTHWEST ARK CMNTY COLLEGE DIST          | Muni MUNI                             | 07/28/2020<br>05/15/2030        | 300,000.00<br>300,000.00            | 241,821.00        | 244,822.83                  |
| Art-Treas General-TAS0000 | 667325EJ9  | NORTHWEST ARK CMNTY COLLEGE DIST          | Muni MUNI                             | 07/28/2020<br>05/15/2026        | 225,000.00<br>225,000.00            | 203,708.25        | 205,440.88                  |
| Art-Treas General-TAS0000 | 0834192D2  | BENTONVILLE ARK SCH DIST NO 006           | Muni MUNI                             | 07/30/2020<br>06/01/2028        | 1,017,737.15<br>1,045,450.00        | 899,230.00        | 907,563.33                  |



**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 10/31/2023

Dated: 11/14/2023

| Account                   | Identifier | Description                                      | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost | Base Market Value | Base Market Value + Accrued |
|---------------------------|------------|--|---------------------------------------|---------------------------------|-------------------------------------|-------------------|-----------------------------|
| Art-Treas General-TAS0000 | 0834192E0  | BENTONVILLE ARK SCH DIST NO 006                  | Muni MUNI                             | 07/30/2020<br>06/01/2029        | 1,015,676.60<br>1,040,170.00        | 872,070.00        | 880,403.33                  |
| Art-Treas General-TAS0000 | 914115W22  | UNIVERSITY CENT ARK REV                          | Muni MUNI                             | 07/30/2020<br>09/01/2028        | 1,250,000.00<br>1,250,000.00        | 1,052,675.00      | 1,056,670.83                |
| Art-Treas General-TAS0000 | 0834192C4  | BENTONVILLE ARK SCH DIST NO 006                  | Muni MUNI                             | 07/30/2020<br>06/01/2027        | 1,020,226.99<br>1,051,830.00        | 922,280.00        | 930,613.33                  |
| Art-Treas General-TAS0000 | 0834192F7  | BENTONVILLE ARK SCH DIST NO 006                  | Muni MUNI                             | 07/30/2020<br>06/01/2030        | 1,013,830.69<br>1,035,440.00        | 842,320.00        | 850,653.33                  |
| Art-Treas General-TAS0000 | 914115V80  | UNIVERSITY CENT ARK REV                          | Muni MUNI                             | 07/30/2020<br>09/01/2026        | 1,200,000.00<br>1,200,000.00        | 1,072,224.00      | 1,075,290.00                |
| Art-Treas General-TAS0000 | 914115W30  | UNIVERSITY CENT ARK REV                          | Muni MUNI                             | 07/30/2020<br>09/01/2029        | 1,265,000.00<br>1,265,000.00        | 1,035,276.00      | 1,039,762.53                |
| Art-Treas General-TAS0000 | 46923PBD2  | JACKSONVILLE ARK WASTEWATER REV                  | Muni MUNI                             | 08/27/2020<br>12/01/2027        | 795,000.00<br>795,000.00            | 683,421.75        | 688,721.75                  |
| Art-Treas General-TAS0000 | 46923PBE0  | JACKSONVILLE ARK WASTEWATER REV                  | Muni MUNI                             | 08/27/2020<br>12/01/2028        | 310,000.00<br>310,000.00            | 259,733.50        | 261,993.92                  |
| Art-Treas General-TAS0000 | 837477MA3  | SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY | Muni MUNI                             | 09/03/2020<br>06/01/2030        | 1,460,476.42<br>1,458,304.95        | 1,207,584.85      | 1,215,215.06                |
| Art-Treas General-TAS0000 | 837477LY2  | SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY | Muni MUNI                             | 09/03/2020<br>06/01/2028        | 1,228,704.56<br>1,234,322.25        | 1,080,952.25      | 1,087,332.46                |
| Art-Treas General-TAS0000 | 837477LZ9  | SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY | Muni MUNI                             | 09/03/2020<br>06/01/2029        | 1,300,000.00<br>1,300,000.00        | 1,112,722.00      | 1,119,492.83                |
| Art-Treas General-TAS0000 | 041042L91  | ARKANSAS ST                                      | Muni MUNI                             | 09/30/2020<br>07/01/2026        | 1,148,280.45<br>1,186,828.30        | 1,031,687.20      | 1,039,120.53                |
| Art-Treas General-TAS0000 | 041042M41  | ARKANSAS ST                                      | Muni MUNI                             | 09/30/2020<br>07/01/2029        | 1,090,000.00<br>1,090,000.00        | 876,403.60        | 880,581.93                  |
| Art-Treas General-TAS0000 | 041042M25  | ARKANSAS ST                                      | Muni MUNI                             | 09/30/2020<br>07/01/2027        | 1,172,021.50<br>1,207,416.30        | 1,017,293.80      | 1,024,827.13                |
| Art-Treas General-TAS0000 | 041042M58  | ARKANSAS ST                                      | Muni MUNI                             | 09/30/2020<br>07/01/2030        | 1,180,000.00<br>1,180,000.00        | 910,122.20        | 915,038.87                  |
| Art-Treas General-TAS0000 | 040849FL0  | ARKANSAS DEV FIN AUTH ST AGY FACS REV            | Muni MUNI                             | 09/30/2020<br>12/01/2029        | 366,376.33<br>371,196.00            | 314,337.60        | 317,337.60                  |
| Art-Treas General-TAS0000 | 041042M33  | ARKANSAS ST                                      | Muni MUNI                             | 09/30/2020<br>07/01/2028        | 1,155,000.00<br>1,155,000.00        | 963,362.40        | 967,404.90                  |
| Art-Treas General-TAS0000 | 040849FK2  | ARKANSAS DEV FIN AUTH ST AGY FACS REV            | Muni MUNI                             | 09/30/2020<br>12/01/2028        | 363,525.89<br>369,970.35            | 318,765.15        | 321,723.48                  |
| Art-Treas General-TAS0000 | 040849FJ5  | ARKANSAS DEV FIN AUTH ST AGY FACS REV            | Muni MUNI                             | 09/30/2020<br>12/01/2027        | 356,321.41<br>364,878.90            | 318,455.70        | 321,330.70                  |
| Art-Treas General-TAS0000 | 782816CH3  | RUSSELLVILLE ARK WTR & SWR REV                   | Muni MUNI                             | 11/19/2020<br>07/01/2026        | 500,000.00<br>500,000.00            | 449,140.00        | 451,188.33                  |
| Art-Treas General-TAS0000 | 782816CJ9  | RUSSELLVILLE ARK WTR & SWR REV                   | Muni MUNI                             | 11/19/2020<br>07/01/2027        | 500,000.00<br>500,000.00            | 434,980.00        | 437,345.00                  |
| Art-Treas General-TAS0000 | 782816CM2  | RUSSELLVILLE ARK WTR & SWR REV                   | Muni MUNI                             | 11/19/2020<br>07/01/2030        | 500,000.00<br>500,000.00            | 395,530.00        | 398,571.67                  |
| Art-Treas General-TAS0000 | 782816CL4  | RUSSELLVILLE ARK WTR & SWR REV                   | Muni MUNI                             | 11/19/2020<br>07/01/2029        | 500,000.00<br>500,000.00            | 409,595.00        | 412,470.00                  |
| Art-Treas General-TAS0000 | 782816CK6  | RUSSELLVILLE ARK WTR & SWR REV                   | Muni MUNI                             | 11/19/2020<br>07/01/2028        | 500,000.00<br>500,000.00            | 423,355.00        | 426,063.33                  |
| Art-Treas General-TAS0000 | 9140727G2  | UNIVERSITY ARK UNIV REV                          | Muni MUNI                             | 10/20/2020<br>12/01/2026        | 720,000.00<br>720,000.00            | 636,847.20        | 640,438.20                  |
| Art-Treas General-TAS0000 | 9140727K3  | UNIVERSITY ARK UNIV REV                          | Muni MUNI                             | 10/20/2020<br>12/01/2029        | 500,000.00<br>500,000.00            | 398,710.00        | 402,447.50                  |
| Art-Treas General-TAS0000 | 9140727J6  | UNIVERSITY ARK UNIV REV                          | Muni MUNI                             | 10/20/2020<br>12/01/2028        | 740,000.00<br>740,000.00            | 611,240.00        | 616,278.17                  |
| Art-Treas General-TAS0000 | 818182BD8  | SEVIER CNTY ARK SALES & USE TAX                  | Muni MUNI                             | 10/22/2020<br>08/01/2030        | 250,000.00<br>250,000.00            | 199,977.50        | 201,258.13                  |
| Art-Treas General-TAS0000 | 818182BC0  | SEVIER CNTY ARK SALES & USE TAX                  | Muni MUNI                             | 10/22/2020<br>08/01/2029        | 730,000.00<br>730,000.00            | 604,396.20        | 608,007.88                  |
| Art-Treas General-TAS0000 | 818182AX5  | SEVIER CNTY ARK SALES & USE TAX                  | Muni MUNI                             | 10/22/2020<br>08/01/2024        | 345,000.00<br>345,000.00            | 332,704.20        | 333,576.19                  |
| Art-Treas General-TAS0000 | 818182AY3  | SEVIER CNTY ARK SALES & USE TAX                  | Muni MUNI                             | 10/22/2020<br>08/01/2025        | 345,000.00<br>345,000.00            | 319,487.25        | 320,445.49                  |

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 10/31/2023

Dated: 11/14/2023

| Account                          | Identifier | Description                                | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost          | Base Market Value    | Base Market Value + Accrued |
|----------------------------------|------------|--|---------------------------------------|---------------------------------|--|----------------------|-----------------------------|
| Art-Treas General-TAS0000        | 040849GE5  | ARKANSAS DEV FIN AUTH ST AGY FACS REV      | Muni MUNI                             | 10/27/2020<br>04/01/2030        | 1,935,000.00<br>1,935,000.00                 | 1,525,302.45         | 1,527,882.45                |
| Art-Treas General-TAS0000        | 823619VL2  | SHERIDAN ARK SCH DIST NO 37                | Muni MUNI                             | 11/05/2020<br>02/01/2030        | 990,000.00<br>990,000.00                     | 833,005.80           | 835,604.55                  |
| Art-Treas General-TAS0000        | 823619VJ7  | SHERIDAN ARK SCH DIST NO 37                | Muni MUNI                             | 11/05/2020<br>02/01/2028        | 965,000.00<br>965,000.00                     | 848,939.45           | 851,351.95                  |
| Art-Treas General-TAS0000        | 823619VK4  | SHERIDAN ARK SCH DIST NO 37                | Muni MUNI                             | 11/05/2020<br>02/01/2029        | 968,534.36<br>967,701.10                     | 832,812.90           | 835,237.90                  |
| Art-Treas General-TAS0000        | 586305MU5  | MENA ARK SCH DIST NO 23                    | Muni MUNI                             | 11/05/2020<br>02/01/2030        | 2,010,000.00<br>2,010,000.00                 | 1,600,040.40         | 1,607,577.90                |
| Art-Treas General-TAS0000        | 480265UU9  | JONESBORO ARK SCH DIST NO 1                | Muni MUNI                             | 11/24/2020<br>02/01/2028        | 855,000.00<br>855,000.00                     | 759,770.10           | 762,228.22                  |
| Art-Treas General-TAS0000        | 480265UV7  | JONESBORO ARK SCH DIST NO 1                | Muni MUNI                             | 11/24/2020<br>02/01/2029        | 870,000.00<br>870,000.00                     | 758,466.00           | 761,293.50                  |
| Art-Treas General-TAS0000        | 480265UT2  | JONESBORO ARK SCH DIST NO 1                | Muni MUNI                             | 11/24/2020<br>02/01/2027        | 845,000.00<br>845,000.00                     | 762,460.40           | 764,572.90                  |
| Art-Treas General-TAS0000        | 53746QBB5  | LITTLE ROCK ARK WTR RECLAMATION SYS REV    | Muni MUNI                             | 12/03/2020<br>08/01/2030        | 500,000.00<br>500,000.00                     | 397,085.00           | 399,493.75                  |
| Art-Treas General-TAS0000        | 53746QBA7  | LITTLE ROCK ARK WTR RECLAMATION SYS REV    | Muni MUNI                             | 12/03/2020<br>08/01/2029        | 500,000.00<br>500,000.00                     | 410,250.00           | 412,533.75                  |
| Art-Treas General-TAS0000        | 53746QAX8  | LITTLE ROCK ARK WTR RECLAMATION SYS REV    | Muni MUNI                             | 12/03/2020<br>08/01/2026        | 1,005,000.00<br>1,005,000.00                 | 899,213.70           | 902,386.99                  |
| Art-Treas General-TAS0000        | 53746QAY6  | LITTLE ROCK ARK WTR RECLAMATION SYS REV    | Muni MUNI                             | 12/03/2020<br>08/01/2027        | 1,080,000.00<br>1,080,000.00                 | 936,133.20           | 940,056.30                  |
| Art-Treas General-TAS0000        | 53746QAZ3  | LITTLE ROCK ARK WTR RECLAMATION SYS REV    | Muni MUNI                             | 12/03/2020<br>08/01/2028        | 500,000.00<br>500,000.00                     | 421,985.00           | 424,081.25                  |
| Art-Treas General-TAS0000        | 041049EK9  | ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV | Muni MUNI                             | 06/22/2021<br>10/01/2028        | 500,000.00<br>500,000.00                     | 422,605.00           | 423,300.83                  |
| Art-Treas General-TAS0000        | 041049EH6  | ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV | Muni MUNI                             | 06/22/2021<br>10/01/2026        | 555,000.00<br>555,000.00                     | 495,154.35           | 495,737.10                  |
| Art-Treas General-TAS0000        | 041049EG8  | ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV | Muni MUNI                             | 06/22/2021<br>10/01/2025        | 545,000.00<br>545,000.00                     | 501,214.70           | 501,718.83                  |
| Art-Treas General-TAS0000        | 348764SV4  | FORT SMITH ARK SCH DIST NO 100             | Muni MUNI                             | 08/24/2021<br>02/01/2029        | 1,500,000.00<br>1,500,000.00                 | 1,227,015.00         | 1,232,077.50                |
| Art-Treas General-TAS0000        | 348764SU6  | FORT SMITH ARK SCH DIST NO 100             | Muni MUNI                             | 08/24/2021<br>02/01/2028        | 1,485,000.00<br>1,485,000.00                 | 1,256,116.95         | 1,260,571.95                |
| Art-Treas General-TAS0000        | 53746QBM1  | LITTLE ROCK ARK WTR RECLAMATION SYS REV    | Muni MUNI                             | 09/08/2021<br>10/01/2028        | 6,199,272.47<br>6,286,260.00                 | 5,154,300.00         | 5,164,300.00                |
| Art-Treas General-TAS0000        | 348764SW2  | FORT SMITH ARK SCH DIST NO 100             | Muni MUNI                             | 08/24/2021<br>02/01/2030        | 3,045,000.00<br>3,045,000.00                 | 2,408,138.25         | 2,419,557.00                |
| Art-Treas General-TAS0000        | 227615LY5  | CROSSETT ARK SCH DIST NO 052               | Muni MUNI                             | 09/30/2021<br>12/01/2029        | 1,004,261.36<br>1,020,679.80                 | 866,947.20           | 875,113.87                  |
| Art-Treas General-TAS0000        | 227615LZ2  | CROSSETT ARK SCH DIST NO 052               | Muni MUNI                             | 09/30/2021<br>12/01/2030        | 801,802.72<br>813,173.65                     | 678,797.35           | 685,339.02                  |
| <b>Art-Treas General-TAS0000</b> | <b>---</b> | <b>---</b>                                 | <b>Muni MUNI</b>                      | <b>---</b><br><b>09/23/2028</b> | <b>77,298,715.02</b><br><b>77,845,958.40</b> | <b>66,704,426.95</b> | <b>67,143,799.74</b>        |

Non-US Gov

| Account                   | Identifier | Description                   | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost | Base Market Value | Base Market Value + Accrued |
|---------------------------|------------|-------------------------------|---------------------------------------|---------------------------------|-------------------------------------|-------------------|-----------------------------|
| Art-Treas General-TAS0000 | A46513JHA2 | ISRAEL, STATE OF (GOVERNMENT) | Non-US Gov SOVEREIGN GOV              | 01/15/2020<br>01/01/2030        | 10,000,000.00<br>10,000,000.00      | 8,759,550.00      | 8,902,213.01                |
| Art-Treas General-TAS0000 | A46513JEA5 | ISRAEL, STATE OF (GOVERNMENT) | Non-US Gov SOVEREIGN GOV              | 01/15/2020<br>01/01/2025        | 5,000,000.00<br>5,000,000.00        | 4,827,240.00      | 4,885,968.77                |
| Art-Treas General-TAS0000 | A46513JRH6 | ISRAEL, STATE OF (GOVERNMENT) | Non-US Gov SOVEREIGN GOV              | 05/15/2020<br>05/01/2025        | 7,000,000.00<br>7,000,000.00        | 6,670,916.00      | 6,742,549.97                |
| Art-Treas General-TAS0000 | A46513JQZ7 | ISRAEL, STATE OF (GOVERNMENT) | Non-US Gov SOVEREIGN GOV              | 01/15/2020<br>01/01/2025        | 5,000,000.00<br>5,000,000.00        | 4,835,600.00      | 4,898,109.59                |
| Art-Treas General-TAS0000 | A46514TMV7 | ISRAEL, STATE OF (GOVERNMENT) | Non-US Gov SOVEREIGN GOV              | 02/01/2021<br>02/01/2024        | 5,000,000.00<br>5,000,000.00        | 4,942,925.00      | 4,961,325.00                |

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 10/31/2023

Dated: 11/14/2023

| Account                          | Identifier | Description                          | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost          | Base Market Value    | Base Market Value + Accrued |
|----------------------------------|------------|--------------------------------------|---------------------------------------|---------------------------------|--|----------------------|-----------------------------|
| Art-Treas General-TAS0000        | A46514TZG6 | ISRAEL, STATE OF (GOVERNMENT)        | Non-US Gov SOVEREIGN GOV              | 02/01/2021<br>02/01/2026        | 5,000,000.00<br>5,000,000.00                 | 4,598,190.00         | 4,632,217.40                |
| Art-Treas General-TAS0000        | A46514TQN1 | ISRAEL, STATE OF (GOVERNMENT)        | Non-US Gov SOVEREIGN GOV              | 10/15/2021<br>10/01/2026        | 5,000,000.00<br>5,000,000.00                 | 4,577,000.00         | 4,625,394.52                |
| Art-Treas General-TAS0000        | A46514TZZ4 | ISRAEL, STATE OF (GOVERNMENT)        | Non-US Gov SOVEREIGN GOV              | 10/15/2021<br>10/01/2026        | 5,000,000.00<br>5,000,000.00                 | 4,517,725.00         | 4,569,900.34                |
| <b>Art-Treas General-TAS0000</b> | <b>---</b> | <b>ISRAEL, STATE OF (GOVERNMENT)</b> | <b>Non-US Gov SOVEREIGN GOV</b>       | <b>---</b><br><b>06/07/2026</b> | <b>47,000,000.00</b><br><b>47,000,000.00</b> | <b>43,729,146.00</b> | <b>44,217,678.60</b>        |

US Gov

| Account                   | Identifier | Description            | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost | Base Market Value | Base Market Value + Accrued |
|---------------------------|------------|------------------------|---------------------------------------|---------------------------------|-------------------------------------|-------------------|-----------------------------|
| Art-Treas General-TAS0000 | 912797FJ1  | UNITED STATES TREASURY | US Gov T-BILL                         | 05/15/2023<br>11/09/2023        | 24,972,722.22<br>24,393,069.45      | 24,970,555.50     | 24,970,555.50               |
| Art-Treas General-TAS0000 | 912797GM3  | UNITED STATES TREASURY | US Gov T-BILL                         | 10/26/2023<br>02/08/2024        | 24,636,312.50<br>24,614,270.83      | 24,635,625.00     | 24,635,625.00               |
| Art-Treas General-TAS0000 | 912797HY6  | UNITED STATES TREASURY | US Gov T-BILL                         | 10/26/2023<br>01/09/2024        | 39,594,586.66<br>39,559,333.33      | 39,594,816.80     | 39,594,816.80               |
| Art-Treas General-TAS0000 | 912810FP8  | UNITED STATES TREASURY | US Gov US GOV                         | 09/21/2022<br>02/15/2031        | 11,100,906.24<br>11,268,750.00      | 10,275,000.00     | 10,388,926.63               |
| Art-Treas General-TAS0000 | 912810FP8  | UNITED STATES TREASURY | US Gov US GOV                         | 09/23/2022<br>02/15/2031        | 11,007,682.59<br>11,160,556.70      | 10,275,000.00     | 10,388,926.63               |
| Art-Treas General-TAS0000 | 912810FP8  | UNITED STATES TREASURY | US Gov US GOV                         | 10/13/2022<br>02/15/2031        | 10,824,813.34<br>10,943,750.00      | 10,275,000.00     | 10,388,926.63               |
| Art-Treas General-TAS0000 | 912828D56  | UNITED STATES TREASURY | US Gov US GOV                         | 06/13/2022<br>08/15/2024        | 9,950,409.32<br>9,863,281.25        | 9,759,375.00      | 9,809,714.67                |
| Art-Treas General-TAS0000 | 912828M56  | UNITED STATES TREASURY | US Gov US GOV                         | 01/19/2022<br>11/15/2025        | 10,146,341.67<br>10,274,218.75      | 9,459,375.00      | 9,563,315.22                |
| Art-Treas General-TAS0000 | 912828M56  | UNITED STATES TREASURY | US Gov US GOV                         | 03/15/2022<br>11/15/2025        | 10,029,296.88<br>10,052,734.38      | 9,459,375.00      | 9,563,315.22                |
| Art-Treas General-TAS0000 | 912828A7   | UNITED STATES TREASURY | US Gov US GOV                         | 09/29/2021<br>08/15/2026        | 10,135,305.83<br>10,236,718.75      | 9,115,625.00      | 9,147,418.48                |
| Art-Treas General-TAS0000 | 912828A7   | UNITED STATES TREASURY | US Gov US GOV                         | 10/22/2021<br>08/15/2026        | 5,044,561.03<br>5,076,953.13        | 4,557,812.50      | 4,573,709.24                |
| Art-Treas General-TAS0000 | 912828A7   | UNITED STATES TREASURY | US Gov US GOV                         | 01/07/2022<br>08/15/2026        | 10,020,580.67<br>10,033,984.38      | 9,115,625.00      | 9,147,418.48                |
| Art-Treas General-TAS0000 | 9128283J7  | UNITED STATES TREASURY | US Gov US GOV                         | 03/15/2022<br>11/30/2024        | 10,011,521.66<br>10,028,906.25      | 9,654,687.50      | 9,744,100.07                |
| Art-Treas General-TAS0000 | 9128284V9  | UNITED STATES TREASURY | US Gov US GOV                         | 05/05/2022<br>08/15/2028        | 9,914,525.16<br>9,887,890.63        | 9,151,562.50      | 9,212,500.00                |
| Art-Treas General-TAS0000 | 9128284V9  | UNITED STATES TREASURY | US Gov US GOV                         | 07/08/2022<br>08/15/2028        | 9,900,123.67<br>9,872,656.25        | 9,151,562.50      | 9,212,500.00                |
| Art-Treas General-TAS0000 | 9128286B1  | UNITED STATES TREASURY | US Gov US GOV                         | 03/15/2022<br>02/15/2029        | 10,233,778.64<br>10,305,859.38      | 8,953,125.00      | 9,008,763.59                |
| Art-Treas General-TAS0000 | 9128286T2  | UNITED STATES TREASURY | US Gov US GOV                         | 09/27/2021<br>05/15/2029        | 10,566,238.90<br>10,780,468.75      | 8,787,500.00      | 8,897,214.67                |
| Art-Treas General-TAS0000 | 9128286T2  | UNITED STATES TREASURY | US Gov US GOV                         | 09/28/2021<br>05/15/2029        | 10,548,864.86<br>10,756,250.00      | 8,787,500.00      | 8,897,214.67                |
| Art-Treas General-TAS0000 | 9128286T2  | UNITED STATES TREASURY | US Gov US GOV                         | 10/22/2021<br>05/15/2029        | 5,217,621.69<br>5,297,265.63        | 4,393,750.00      | 4,448,607.34                |
| Art-Treas General-TAS0000 | 9128286T2  | UNITED STATES TREASURY | US Gov US GOV                         | 04/20/2022<br>05/15/2029        | 9,724,992.44<br>9,648,828.13        | 8,787,500.00      | 8,897,214.67                |
| Art-Treas General-TAS0000 | 912828YU8  | UNITED STATES TREASURY | US Gov US GOV                         | 01/10/2022<br>11/30/2026        | 10,035,944.07<br>10,057,031.25      | 9,078,125.00      | 9,146,499.32                |
| Art-Treas General-TAS0000 | 912828Z52  | UNITED STATES TREASURY | US Gov US GOV                         | 01/07/2022<br>01/31/2025        | 10,028,849.40<br>10,070,703.13      | 9,525,000.00      | 9,559,748.64                |
| Art-Treas General-TAS0000 | 912828Z78  | UNITED STATES TREASURY | US Gov US GOV                         | 01/07/2022<br>01/31/2027        | 10,012,281.04<br>10,019,140.63      | 8,993,750.00      | 9,031,657.61                |
| Art-Treas General-TAS0000 | 91282CBL4  | UNITED STATES TREASURY | US Gov US GOV                         | 03/15/2021<br>02/15/2031        | 8,695,421.44<br>8,585,507.81        | 6,969,375.00      | 6,990,835.60                |

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 10/31/2023

Dated: 11/14/2023

| Account                          | Identifier | Description                   | Security Type Category, Security Type | Settle Date, Effective Maturity | Base Book Value, Base Original Cost      | Base Market Value     | Base Market Value + Accrued |
|----------------------------------|------------|-------------------------------|---------------------------------------|---------------------------------|--|-----------------------|-----------------------------|
| Art-Treas General-TAS0000        | 91282CBL4  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 10/22/2021<br>02/15/2031        | 965,580.26<br>956,015.63                 | 774,375.00            | 776,759.51                  |
| Art-Treas General-TAS0000        | 91282CCF6  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 06/18/2021<br>05/31/2026        | 9,961,941.29<br>9,926,953.13             | 8,992,187.50          | 9,023,744.88                |
| Art-Treas General-TAS0000        | 91282CCE9  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 10/08/2021<br>05/31/2028        | 9,978,189.22<br>9,968,359.38             | 8,528,125.00          | 8,580,720.63                |
| Art-Treas General-TAS0000        | 91282CCE9  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 10/21/2021<br>05/31/2028        | 9,926,905.87<br>9,894,531.25             | 8,528,125.00          | 8,580,720.63                |
| Art-Treas General-TAS0000        | 91282CCE9  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 10/22/2021<br>05/31/2028        | 4,955,177.44<br>4,935,351.56             | 4,264,062.50          | 4,290,360.31                |
| Art-Treas General-TAS0000        | 91282CDL2  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 01/07/2022<br>11/30/2028        | 9,927,471.22<br>9,901,562.50             | 8,493,750.00          | 8,556,864.75                |
| Art-Treas General-TAS0000        | 91282CDP3  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 01/10/2022<br>12/31/2028        | 9,841,407.17<br>9,785,937.50             | 8,412,500.00          | 8,458,831.52                |
| Art-Treas General-TAS0000        | 91282CDY4  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 04/19/2022<br>02/15/2032        | 9,295,387.82<br>9,164,843.75             | 7,946,875.00          | 7,986,616.85                |
| Art-Treas General-TAS0000        | 91282CEN7  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 06/15/2022<br>04/30/2027        | 9,743,500.70<br>9,642,187.50             | 9,321,875.00          | 9,322,630.49                |
| Art-Treas General-TAS0000        | 91282CEN7  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 07/08/2022<br>04/30/2027        | 9,902,411.78<br>9,865,625.00             | 9,321,875.00          | 9,322,630.49                |
| Art-Treas General-TAS0000        | 91282CEP2  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 05/16/2022<br>05/15/2032        | 9,855,427.68<br>9,830,667.70             | 8,579,687.50          | 8,712,500.00                |
| Art-Treas General-TAS0000        | 91282CEP2  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 08/25/2022<br>05/15/2032        | 9,841,537.15<br>9,819,531.25             | 8,579,687.50          | 8,712,500.00                |
| Art-Treas General-TAS0000        | 91282CEP2  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 09/02/2022<br>05/15/2032        | 9,718,110.53<br>9,679,687.50             | 8,579,687.50          | 8,712,500.00                |
| Art-Treas General-TAS0000        | 91282CEP2  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 10/11/2022<br>05/15/2032        | 9,270,052.98<br>9,179,687.50             | 8,579,687.50          | 8,712,500.00                |
| Art-Treas General-TAS0000        | 91282CET4  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 06/13/2022<br>05/31/2027        | 9,794,147.95<br>9,714,453.13             | 9,265,625.00          | 9,376,075.82                |
| Art-Treas General-TAS0000        | 91282CEU1  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 06/15/2022<br>06/15/2025        | 9,957,801.09<br>9,921,875.00             | 9,642,187.50          | 9,751,374.66                |
| Art-Treas General-TAS0000        | 91282CEU1  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 06/15/2022<br>06/15/2025        | 9,979,533.53<br>9,962,109.38             | 9,642,187.50          | 9,751,374.66                |
| Art-Treas General-TAS0000        | 91282CEU1  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 06/15/2022<br>06/15/2025        | 9,897,667.66<br>9,810,546.88             | 9,642,187.50          | 9,751,374.66                |
| Art-Treas General-TAS0000        | 91282CEU1  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 08/05/2022<br>06/15/2025        | 9,978,977.28<br>9,962,890.63             | 9,642,187.50          | 9,751,374.66                |
| Art-Treas General-TAS0000        | 91282CEX5  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 08/05/2022<br>06/30/2024        | 9,995,919.51<br>9,988,281.25             | 9,835,937.50          | 9,937,024.46                |
| Art-Treas General-TAS0000        | 91282CEX5  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 08/08/2022<br>06/30/2024        | 9,985,929.60<br>9,959,765.63             | 9,835,937.50          | 9,937,024.46                |
| Art-Treas General-TAS0000        | 91282CEY3  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 08/08/2022<br>07/15/2025        | 9,975,068.51<br>9,957,031.25             | 9,648,437.50          | 9,737,296.20                |
| Art-Treas General-TAS0000        | 91282CFF3  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 09/23/2022<br>08/15/2032        | 9,305,737.03<br>9,218,359.38             | 8,459,375.00          | 8,517,663.04                |
| Art-Treas General-TAS0000        | 91282CFP1  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 12/19/2022<br>10/15/2025        | 25,109,560.66<br>25,158,203.13           | 24,609,375.00         | 24,658,726.09               |
| Art-Treas General-TAS0000        | 91282CFP1  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 02/06/2023<br>10/15/2025        | 25,113,607.43<br>25,156,250.00           | 24,609,375.00         | 24,658,726.09               |
| Art-Treas General-TAS0000        | 91282CFQ9  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 02/06/2023<br>10/31/2024        | 24,985,922.38<br>24,975,585.94           | 24,734,375.00         | 24,737,379.81               |
| Art-Treas General-TAS0000        | 91282CFV8  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 07/07/2023<br>11/15/2032        | 25,040,555.19<br>25,041,992.19           | 23,550,781.25         | 24,027,173.91               |
| Art-Treas General-TAS0000        | 91282CFV8  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 07/10/2023<br>11/15/2032        | 10,038,891.66<br>10,040,234.38           | 9,420,312.50          | 9,610,869.57                |
| Art-Treas General-TAS0000        | 91282CGN5  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 03/08/2023<br>02/28/2025        | 24,880,772.93<br>24,822,265.63           | 24,781,250.00         | 24,978,193.68               |
| Art-Treas General-TAS0000        | 91282CHN4  | UNITED STATES TREASURY        | US Gov<br>US GOV                      | 08/23/2023<br>07/31/2025        | 24,886,478.75<br>24,874,023.44           | 24,835,937.50         | 25,136,039.40               |
| <b>Art-Treas General-TAS0000</b> | <b>---</b> | <b>UNITED STATES TREASURY</b> | <b>US Gov<br/>---</b>                 | <b>---</b><br><b>03/26/2027</b> | <b>664,463,354.20<br/>663,962,937.18</b> | <b>624,784,591.05</b> | <b>629,287,095.91</b>       |

**STANDARD INVENTORY**

Base Currency: USD As of 10/31/2023

Treasury Gen AGG (214160)

Dated: 11/14/2023

Summary

| <i>Account</i> | <i>Identifier</i> | <i>Description</i> | <i>Security Type Category,<br/>Security Type</i> | <i>Settle Date,<br/>Effective Maturity</i> | <i>Base Book Value,<br/>Base Original Cost</i> | <i>Base Market Value</i> | <i>Base Market Value + Accrued</i> |
|----------------|-------------------|--------------------|--|--|--|--------------------------|------------------------------------|
| ---            | ---               | ---                | ---  | 10/02/2032                                 | 11,144,883,144.03<br>11,152,792,233.29         | 9,926,142,549.78         | 9,955,259,353.24                   |

\* Grouped by: Security Type Category. \* Groups Sorted by: Security Type Category. \* Weighted by: Base Market Value + Accrued. \* Holdings Displayed by: Lot.