

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Agency

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3130AKU38	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	02/12/2021 02/12/2031 02/12/2031	25,000,000.00 25,000,000.00	19,929,725.00	1.000	1.582	34,027.78	19,963,752.78
Art-Treas General-TAS0000 TAS0000	3130AL5A8	FEDERAL HOME LOAN BANKS ---	30,000,000.00 30,000,000.00	LT	Agency AGCY BOND	02/26/2021 02/26/2027 02/26/2027	30,000,000.00 30,000,000.00	26,051,700.00	0.900	0.900	26,250.00	26,077,950.00
Art-Treas General-TAS0000 TAS0000	3130ALBU7	FEDERAL HOME LOAN BANKS ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	03/03/2021 03/03/2028 03/03/2028	50,000,000.00 50,000,000.00	41,863,950.00	1.050	1.050	40,833.33	41,904,783.33
Art-Treas General-TAS0000 TAS0000	3130ALBZ6	FEDERAL HOME LOAN BANKS ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	02/25/2021 08/25/2028 08/25/2028	50,000,000.00 50,000,000.00	41,259,350.00	1.110	1.110	9,250.00	41,268,600.00
Art-Treas General-TAS0000 TAS0000	3130ALC51	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	02/26/2021 08/26/2026 08/26/2026	25,000,000.00 25,000,000.00	21,844,950.00	0.700	0.700	2,430.56	21,847,380.56
Art-Treas General-TAS0000 TAS0000	3130ALFH2	FEDERAL HOME LOAN BANKS ---	25,750,000.00 25,750,000.00	LT	Agency AGCY BOND	02/26/2021 02/26/2031 02/26/2031	25,717,530.46 25,711,375.00	20,313,325.25	1.600	1.616	40,055.56	20,353,380.81
Art-Treas General-TAS0000 TAS0000	3130AMBQ4	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	04/30/2021 04/30/2029 04/30/2029	25,000,000.00 25,000,000.00	21,013,825.00	1.000	1.749	104,861.11	21,118,686.11
Art-Treas General-TAS0000 TAS0000	3130AS2U2	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	06/08/2022 06/11/2032 06/11/2032	25,251,095.25 25,259,250.00	23,475,525.00	3.500	3.376	342,708.33	23,818,233.33
Art-Treas General-TAS0000 TAS0000	3130AS2U2	FEDERAL HOME LOAN BANKS ---	9,000,000.00 9,000,000.00	LT	Agency AGCY BOND	06/15/2022 06/11/2032 06/11/2032	8,792,576.39 8,786,250.00	8,451,189.00	3.500	3.787	123,375.00	8,574,564.00
Art-Treas General-TAS0000 TAS0000	3130ATE60	FEDERAL HOME LOAN BANKS ---	10,000,000.00 10,000,000.00	ST	Agency AGCY BOND	09/30/2022 06/30/2023 06/30/2023	10,000,000.00 10,000,000.00	9,989,670.00	4.000	4.007	1,111.11	9,990,781.11
Art-Treas General-TAS0000 TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	5,140,000.00 5,140,000.00	LT	Agency AGCY BOND	09/04/2020 09/01/2028 09/01/2028	5,138,096.49 5,137,430.00	4,238,829.50	1.120	1.127	4,797.33	4,243,626.83
Art-Treas General-TAS0000 TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	09/04/2020 09/01/2028 09/01/2028	24,990,741.69 24,987,500.00	20,616,875.00	1.120	1.127	23,333.33	20,640,208.33
Art-Treas General-TAS0000 TAS0000	3133EL6D1	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	09/10/2020 09/10/2029 09/10/2029	25,000,000.00 25,000,000.00	20,044,350.00	1.230	1.230	17,937.50	20,062,287.50
Art-Treas General-TAS0000 TAS0000	3133ENC81	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	08/31/2022 07/26/2034 07/26/2034	9,903,715.07 9,903,023.50	9,234,140.00	3.700	3.802	66,805.56	9,300,945.56
Art-Treas General-TAS0000 TAS0000	3133ENG20	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	20,000,000.00 20,000,000.00	LT	Agency AGCY BOND	08/15/2022 08/15/2024 08/15/2024	19,987,087.28 19,986,200.00	19,623,480.00	3.300	3.336	84,333.33	19,707,813.33
Art-Treas General-TAS0000 TAS0000	3133ENK66	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	09/08/2022 09/08/2037 09/08/2037	10,000,000.00 10,000,000.00	9,243,630.00	4.000	4.000	25,555.56	9,269,185.56
Art-Treas General-TAS0000 TAS0000	3133ENMU1	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	11,497,000.00 11,497,000.00	LT	Agency AGCY BOND	09/27/2022 02/02/2037 02/02/2037	8,928,577.09 8,926,615.71	9,016,039.38	2.750	4.944	51,816.34	9,067,855.72
Art-Treas General-TAS0000 TAS0000	3133ENTL4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	04/04/2022 04/04/2028 04/04/2028	9,982,835.58 9,981,300.00	9,284,920.00	2.690	2.724	132,258.33	9,417,178.33
Art-Treas General-TAS0000 TAS0000	3133ENTL4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	04/04/2022 04/04/2028 04/04/2028	24,937,125.00 24,931,500.00	23,212,300.00	2.690	2.740	330,645.83	23,542,945.83
Art-Treas General-TAS0000 TAS0000	3133ENUX6	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	22,556,000.00 22,556,000.00	LT	Agency AGCY BOND	09/02/2022 04/19/2035 04/19/2035	21,895,678.58 21,891,500.24	21,188,249.27	4.450	4.763	451,683.90	21,639,933.17

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3133ENUX6	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	6,870,000.00 6,870,000.00	LT	Agency AGCY BOND	09/21/2022 04/19/2035 04/19/2035	6,590,314.27 6,589,704.00	6,453,416.94	4.450	4.888	137,571.75	6,590,988.69
Art-Treas General-TAS0000 TAS0000	3133ENVH0	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	04/26/2022 04/26/2030 04/26/2030	24,966,656.06 24,964,750.00	23,343,725.00	3.125	3.145	336,371.53	23,680,096.53
Art-Treas General-TAS0000 TAS0000	3133ENXB1	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	06/13/2022 05/18/2029 05/18/2029	9,781,909.13 9,772,000.00	9,369,790.00	3.050	3.422	112,680.56	9,482,470.56
Art-Treas General-TAS0000 TAS0000	3133ENYV6	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	06/15/2022 06/15/2032 06/15/2032	24,827,262.52 24,822,000.00	23,317,250.00	3.420	3.505	251,750.00	23,569,000.00
Art-Treas General-TAS0000 TAS0000	3134GV3W6	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	06/30/2020 12/30/2027 12/30/2027	25,000,000.00 25,000,000.00	21,438,450.00	1.110	1.110	70,145.83	21,508,595.83
Art-Treas General-TAS0000 TAS0000	3134GVZK7	FEDERAL HOME LOAN MORTGAGE CORP ---	75,000,000.00 75,000,000.00	LT	Agency AGCY BOND	05/26/2020 05/26/2027 05/26/2027	74,900,352.11 74,850,000.00	65,019,825.00	1.000	1.030	260,416.67	65,280,241.67
Art-Treas General-TAS0000 TAS0000	3134GW2N5	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/27/2020 02/26/2029 02/26/2029	50,000,000.00 50,000,000.00	40,377,450.00	1.100	1.100	53,472.22	40,430,922.22
Art-Treas General-TAS0000 TAS0000	3134GW2Y1	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/28/2020 12/26/2029 12/26/2029	50,000,000.00 50,000,000.00	39,582,250.00	1.150	1.150	7,986.11	39,590,236.11
Art-Treas General-TAS0000 TAS0000	3134GWDR4	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	07/27/2020 07/27/2028 07/27/2028	49,981,810.40 49,975,000.00	41,416,500.00	1.100	1.107	97,777.78	41,514,277.78
Art-Treas General-TAS0000 TAS0000	3134GWDS2	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	07/29/2020 01/29/2029 01/29/2029	25,000,000.00 25,000,000.00	20,294,050.00	1.150	1.150	49,513.89	20,343,563.89
Art-Treas General-TAS0000 TAS0000	3134GWFP6	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	07/29/2020 03/29/2029 03/29/2029	50,000,000.00 50,000,000.00	40,430,250.00	1.170	1.170	3,250.00	40,433,500.00
Art-Treas General-TAS0000 TAS0000	3134GWGW0	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/03/2020 12/26/2029 12/26/2029	50,000,000.00 50,000,000.00	39,769,150.00	1.220	1.220	8,472.22	39,777,622.22
Art-Treas General-TAS0000 TAS0000	3134GWGX8	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/03/2020 09/26/2029 09/26/2029	50,000,000.00 50,000,000.00	39,972,850.00	1.200	1.200	8,333.33	39,981,183.33
Art-Treas General-TAS0000 TAS0000	3134GWJX5	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/06/2020 04/26/2030 04/26/2030	50,000,000.00 50,000,000.00	39,305,900.00	1.250	1.250	269,097.22	39,574,997.22
Art-Treas General-TAS0000 TAS0000	3134GWKP0	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/24/2020 08/24/2029 08/24/2029	50,000,000.00 50,000,000.00	40,028,850.00	1.180	1.180	11,472.22	40,040,322.22
Art-Treas General-TAS0000 TAS0000	3134GWLE4	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/24/2020 05/24/2030 05/24/2030	50,000,000.00 50,000,000.00	39,176,000.00	1.200	1.200	61,666.67	39,237,666.67
Art-Treas General-TAS0000 TAS0000	3134GWRQ1	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/24/2020 09/24/2029 09/24/2029	50,000,000.00 50,000,000.00	39,978,850.00	1.200	1.200	11,666.67	39,990,516.67
Art-Treas General-TAS0000 TAS0000	3134GWTW6	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	09/30/2020 03/30/2029 03/30/2029	25,000,000.00 25,000,000.00	20,159,125.00	1.120	1.120	777.78	20,159,902.78
Art-Treas General-TAS0000 TAS0000	3134GWV37	FEDERAL HOME LOAN MORTGAGE CORP ---	21,000,000.00 21,000,000.00	LT	Agency AGCY BOND	09/29/2020 09/30/2030 09/30/2030	21,000,000.00 21,000,000.00	16,313,031.00	1.210	1.210	705.83	16,313,736.83
Art-Treas General-TAS0000 TAS0000	3134GXJT2	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	01/07/2021 06/07/2027 06/07/2027	25,000,000.00 25,000,000.00	21,441,500.00	0.790	0.790	13,166.67	21,454,666.67
Art-Treas General-TAS0000 TAS0000	3134GXS88	FEDERAL HOME LOAN MORTGAGE CORP ---	20,000,000.00 20,000,000.00	LT	Agency AGCY BOND	08/30/2022 02/28/2025 02/28/2025	20,000,000.00 20,000,000.00	19,680,580.00	4.000	3.991	68,888.89	19,749,468.89

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	3135GA6F3	FEDERAL NATIONAL MORTGAGE ASSOCIATION ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	12/15/2020 06/15/2028 06/15/2028	25,000,000.00 25,000,000.00	20,734,425.00	1.060	1.060	11,777.78	20,746,202.78
Art-Treas General-TAS0000	---	---	1,246,813,000.00 1,246,813,000.00	---	Agency AGCY BOND	--- 06/06/2029 06/06/2029	1,242,573,363.39 1,242,475,398.46	1,047,499,240.34	1.628	1.631	3,761,031.41	1,051,260,271.75

Agency CMO

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	3136A3AS0	FNR 2011-145 JA ---	213,784.55 31,307,000.00	LT	Agency CMO FNMA CMO	08/12/2015 12/25/2041 04/24/2024	217,610.67 225,475.89	209,505.21	4.500	3.187	801.69	210,306.90
Art-Treas General-TAS0000	3136A8SG6	FNR 2012-102 PA ---	184,946.83 28,091,198.00	LT	Agency CMO FNMA CMO	08/10/2015 03/25/2041 09/28/2026	189,752.72 195,003.40	181,022.22	4.500	3.734	693.55	181,715.77
Art-Treas General-TAS0000	3136AVCJ6	FNR 2017-5 EY ---	933,206.54 24,562,333.00	LT	Agency CMO FNMA CMO	02/01/2017 09/25/2045 05/25/2023	946,653.15 999,114.26	925,801.30	4.500	1.996	3,499.52	929,300.82
Art-Treas General-TAS0000	3136AVCP2	FNR 2017-5 PK ---	3,824,582.17 45,072,333.00	LT	Agency CMO FNMA CMO	02/01/2017 11/25/2045 03/28/2024	3,922,884.64 4,095,888.46	3,797,905.94	4.500	2.607	14,342.18	3,812,248.12
Art-Treas General-TAS0000	3136AVQK8	FNR 2017-18 CA ---	1,305,355.25 25,000,000.00	LT	Agency CMO FNMA CMO	01/02/2020 01/25/2043 04/10/2023	1,310,587.46 1,334,585.81	1,278,347.89	3.000	1.954	3,263.39	1,281,611.28
Art-Treas General-TAS0000	3136AYXF5	FNR 2017-94 DA ---	1,479,599.40 15,000,000.00	LT	Agency CMO FNMA CMO	01/13/2020 06/25/2045 07/05/2023	1,490,949.55 1,506,359.29	1,424,116.54	3.000	1.804	3,699.00	1,427,815.54
Art-Treas General-TAS0000	3136B24U3	FNR 2018-63 KH ---	1,706,793.41 11,376,534.00	LT	Agency CMO FNMA CMO	01/13/2020 03/25/2046 10/13/2023	1,720,979.73 1,735,595.55	1,614,822.74	3.000	2.048	4,266.98	1,619,089.73
Art-Treas General-TAS0000	3136BAX90	FNR 2020-47 KJ ---	14,388,063.40 24,967,292.00	LT	Agency CMO FNMA CMO	12/09/2020 12/25/2045 05/19/2027	14,711,982.67 14,792,727.68	12,386,327.96	2.000	1.471	23,980.11	12,410,308.07
Art-Treas General-TAS0000	3136BCCT5	FNR 2020-71 BC ---	20,194,885.39 28,395,477.00	LT	Agency CMO FNMA CMO	09/30/2020 10/25/2050 05/29/2032	20,512,637.21 20,535,674.08	15,939,815.37	1.500	1.313	25,243.61	15,965,058.97
Art-Treas General-TAS0000	3136BCLN8	FNR 2020-075 VE ---	11,733,138.15 13,861,000.00	LT	Agency CMO FNMA CMO	11/03/2020 07/25/2032 09/25/2027	12,004,715.59 12,060,382.71	10,166,627.63	1.500	1.005	14,666.42	10,181,294.06
Art-Treas General-TAS0000	3136BDD96	FNR 2021-4 T ---	24,532,352.60 35,000,000.00	LT	Agency CMO FNMA CMO	01/29/2021 09/25/2050 09/10/2028	24,852,856.74 24,879,255.28	18,851,152.35	1.500	1.254	30,665.44	18,881,817.79
Art-Treas General-TAS0000	3136BGVT5	FNR 2021-57 B ---	28,383,707.70 30,000,000.00	LT	Agency CMO FNMA CMO	08/30/2021 04/25/2050 08/26/2033	28,550,136.68 28,561,105.87	20,966,979.03	1.500	1.434	35,479.63	21,002,458.66
Art-Treas General-TAS0000	3136BH6R5	FNR 2021-43 KE ---	18,982,002.75 25,000,000.00	LT	Agency CMO FNMA CMO	06/30/2021 07/25/2051 02/09/2028	18,930,231.67 18,927,874.38	14,529,024.79	1.500	1.539	23,727.50	14,552,752.29
Art-Treas General-TAS0000	3136BKLD2	FNR 2021-82 KE ---	27,768,383.10 30,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 05/25/2049 12/28/2029	28,047,023.77 28,063,422.17	22,722,352.51	2.000	1.835	46,280.64	22,768,633.15
Art-Treas General-TAS0000	3136BKRP9	FNR 2021-88 LA ---	37,343,921.20 40,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 03/25/2050 02/23/2030	38,430,631.65 38,502,166.26	31,585,503.12	2.500	2.045	77,799.84	31,663,302.95
Art-Treas General-TAS0000	3136BMPX0	FNR 2022-17 LA ---	27,855,417.60 30,000,000.00	LT	Agency CMO FNMA CMO	03/31/2022 09/25/2048 08/29/2027	28,199,411.39 28,217,755.65	25,017,341.92	3.000	2.697	69,638.54	25,086,980.46

STANDARD INVENTORY

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Art-Treas General-TAS0000 TAS0000	3136BMZT8	FNR 2022-22 KA ---	33,738,072.20 35,000,000.00	LT	Agency CMO FNMA CMO	04/29/2022 06/25/2047 02/25/2025	34,045,815.77 34,070,181.35	32,515,918.97	4.000	3.515	112,460.24	32,628,379.21
Art-Treas General-TAS0000 TAS0000	3136BN3P9	FNR 2022-057 GA ---	24,930,793.50 25,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 06/25/2051 02/07/2028	24,919,141.69 24,919,107.19	24,621,848.61	4.000	3.987	83,102.65	24,704,951.26
Art-Treas General-TAS0000 TAS0000	3136BN3Y0	FNR 2022-057 LD ---	29,862,803.70 30,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 12/25/2045 01/18/2029	30,160,341.73 30,161,431.74	29,399,073.18	4.000	3.917	99,542.68	29,498,615.86
Art-Treas General-TAS0000 TAS0000	3136BNW69	FNR 2022-60 GA ---	29,798,040.30 30,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 11/25/2045 12/29/2028	30,048,540.31 30,049,461.27	29,984,614.77	4.500	4.421	111,742.65	30,096,357.42
Art-Treas General-TAS0000 TAS0000	3137APUG3	FHR 4045 HD ---	147,652.30 15,558,200.00	LT	Agency CMO FHLMC CMO	01/31/2018 07/15/2041 12/24/2022	148,715.89 156,880.57	147,233.75	4.500	1.275	553.70	147,787.44
Art-Treas General-TAS0000 TAS0000	3137BGJD2	FHR 4444 CH ---	178,604.78 7,905,000.00	LT	Agency CMO FHLMC CMO	12/02/2019 01/15/2041 12/30/2022	178,951.46 182,253.62	177,030.26	3.000	1.940	446.51	177,476.77
Art-Treas General-TAS0000 TAS0000	3137BN2H6	FHR 4550 MA ---	407,601.89 13,457,964.00	LT	Agency CMO FHLMC CMO	11/12/2019 01/15/2042 01/21/2023	408,606.19 415,960.91	402,583.45	3.000	1.976	1,019.00	403,602.46
Art-Treas General-TAS0000 TAS0000	3137BDS9	FHR 4622 HA ---	5,875,371.00 25,000,000.00	LT	Agency CMO FHLMC CMO	01/02/2020 11/15/2043 07/23/2025	5,974,288.25 6,024,321.06	5,584,369.16	3.000	2.352	14,688.43	5,599,057.59
Art-Treas General-TAS0000 TAS0000	3137BVMP8	FHR 4657 JA ---	1,571,317.58 17,232,651.00	LT	Agency CMO FHLMC CMO	03/01/2017 03/15/2045 04/20/2024	1,624,815.11 1,689,166.40	1,555,498.59	4.500	2.233	5,892.44	1,561,391.03
Art-Treas General-TAS0000 TAS0000	3137F3V43	FHR 4764 TJ ---	139,303.54 21,801,333.00	LT	Agency CMO FHLMC CMO	03/01/2018 10/15/2045 10/23/2022	139,303.54 145,789.86	139,152.57	4.500	3.086	522.39	139,674.95
Art-Treas General-TAS0000 TAS0000	3137F3XL3	FHR 4769 AH ---	965,715.66 63,091,496.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 11/30/2022	968,615.32 1,014,906.80	962,314.34	4.500	2.236	3,621.43	965,935.78
Art-Treas General-TAS0000 TAS0000	3137F6KX4	FHR 5037 DC ---	29,099,131.95 35,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 02/02/2033	29,505,195.78 29,533,345.56	21,753,934.88	1.500	1.344	36,373.91	21,790,308.80
Art-Treas General-TAS0000 TAS0000	3137F9BZ3	FHR 5069 GP ---	40,125,964.30 45,906,995.00	LT	Agency CMO FHLMC CMO	01/29/2021 02/25/2041 11/08/2028	40,901,144.81 40,972,371.37	33,671,819.71	1.500	1.155	50,157.46	33,721,977.17
Art-Treas General-TAS0000 TAS0000	3137F9WY3	FHR 5070 EP ---	27,550,747.35 35,000,000.00	LT	Agency CMO FHLMC CMO	02/03/2021 09/25/2050 09/19/2030	27,575,118.69 27,576,576.18	20,123,732.87	1.000	0.981	22,958.96	20,146,691.82
Art-Treas General-TAS0000 TAS0000	3137FEDL1	FHR 4769 HG ---	1,125,140.56 57,020,504.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 12/20/2022	1,129,629.21 1,179,991.16	1,120,570.25	4.500	2.356	4,219.28	1,124,789.53
Art-Treas General-TAS0000 TAS0000	3137FEYM6	FHR 4793 LH ---	694,482.88 15,974,951.00	LT	Agency CMO FHLMC CMO	03/22/2019 04/15/2046 01/25/2023	701,495.22 730,292.15	690,514.26	5.000	1.713	2,893.68	693,407.94
Art-Treas General-TAS0000 TAS0000	3137FFSS7	FHR 5083 TP ---	31,550,921.85 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 01/19/2031	32,371,964.41 32,418,572.20	24,670,279.46	1.750	1.397	46,011.76	24,716,291.22
Art-Treas General-TAS0000 TAS0000	3137FFVX2	FHR 5081 NE ---	15,628,723.08 19,676,725.00	LT	Agency CMO FHLMC CMO	02/26/2021 04/25/2044 04/06/2027	16,074,979.39 16,153,140.00	13,339,378.65	2.000	1.321	26,047.87	13,365,426.52
Art-Treas General-TAS0000 TAS0000	3137FFW78	FHR 5081 PB ---	22,879,010.40 30,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 04/25/2030	23,179,357.39 23,197,171.64	17,941,671.68	1.250	1.057	23,832.30	17,965,503.98
Art-Treas General-TAS0000 TAS0000	3137FUVF8	FHR 4991 QC ---	16,119,183.50 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2020 07/25/2044 07/05/2025	16,362,846.61 16,497,606.52	14,075,253.14	2.000	1.404	26,865.31	14,102,118.45
Art-Treas General-TAS0000 TAS0000	3137FWWB2	FHR 5020 AG ---	25,210,494.40 35,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2020 09/25/2050 06/12/2031	25,485,876.38 25,505,929.88	18,702,051.32	1.500	1.354	31,513.12	18,733,564.43

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas TAS0000	General-TAS0000	3137FXNP9 FHR 5038 ML ---	26,941,252.95 45,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 01/06/2030	27,945,293.63 28,014,693.50	21,437,526.49	2.000	1.429	44,902.09	21,482,428.58
Art-Treas TAS0000	General-TAS0000	3137FXXF0 FHR 5080 Y ---	32,114,258.05 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 02/25/2051 02/17/2033	32,548,903.66 32,573,391.59	23,966,147.89	1.500	1.350	40,142.82	24,006,290.71
Art-Treas TAS0000	General-TAS0000	3137FYCE4 FHR 5092 HE ---	21,570,852.25 25,000,000.00	LT	Agency CMO FHLMC CMO	04/12/2021 02/25/2051 02/07/2030	22,140,714.90 22,170,791.58	17,428,587.90	2.000	1.594	35,951.42	17,464,539.32
Art-Treas TAS0000	General-TAS0000	3137H0VX3 FHR 5115 EA ---	19,020,541.80 25,704,000.00	LT	Agency CMO FHLMC CMO	05/28/2021 03/25/2040 09/09/2027	19,553,142.04 19,620,877.65	16,516,790.47	2.000	1.387	31,700.90	16,548,491.37
Art-Treas TAS0000	General-TAS0000	3137H25Y6 FHR 5144 EA ---	25,157,703.30 30,000,000.00	LT	Agency CMO FHLMC CMO	08/30/2021 04/25/2047 12/31/2027	25,806,466.02 25,880,987.27	20,794,563.07	2.000	1.464	41,929.51	20,836,492.57
Art-Treas TAS0000	General-TAS0000	3137H35J7 FHR 5149 WC ---	23,049,403.75 25,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2021 10/25/2047 09/24/2030	23,534,243.05 23,569,816.07	19,184,248.77	2.000	1.699	38,415.67	19,222,664.45
Art-Treas TAS0000	General-TAS0000	3137H3NT5 FHR 5166 GE ---	26,746,257.30 30,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 02/25/2048 07/29/2029	27,171,454.85 27,197,600.39	22,299,001.44	2.000	1.733	44,577.10	22,343,578.53
Art-Treas TAS0000	General-TAS0000	3137H3VH2 FHR 5160 AN ---	32,462,151.05 35,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 10/25/2050 04/09/2033	33,533,850.11 33,580,573.60	27,857,487.44	2.500	2.124	67,629.48	27,925,116.92
Art-Treas TAS0000	General-TAS0000	3137H5J32 FHR 5197 AD ---	37,787,473.60 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 06/25/2049 04/06/2029	38,179,577.20 38,200,774.09	32,481,462.36	2.500	2.306	78,723.90	32,560,186.27
Art-Treas TAS0000	General-TAS0000	3137H5MU8 FHR 5191 CE ---	38,176,423.20 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 02/25/2042 01/25/2031	38,228,309.68 38,230,108.80	32,432,963.96	2.000	1.972	63,627.37	32,496,591.33
Art-Treas TAS0000	General-TAS0000	3137H62D6 FHR 5202 GB ---	28,297,322.40 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 05/25/2048 07/08/2027	28,882,327.54 28,926,274.61	25,376,392.70	3.000	2.500	70,743.31	25,447,136.01
Art-Treas TAS0000	General-TAS0000	3137H6BL8 FHR 5204 B ---	28,318,004.10 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 07/25/2048 12/23/2027	28,899,272.44 28,937,460.44	25,379,479.08	3.000	2.543	70,795.01	25,450,274.09
Art-Treas TAS0000	General-TAS0000	3137H6RA5 FHR 5206 CA ---	22,745,957.70 24,714,000.00	LT	Agency CMO FHLMC CMO	03/31/2022 02/25/2047 11/26/2029	23,215,650.55 23,229,309.30	20,672,894.53	3.000	2.654	56,864.89	20,729,759.42
Art-Treas TAS0000	General-TAS0000	3137H7AK9 FHR 5220 VG ---	19,382,056.20 20,000,000.00	LT	Agency CMO FHLMC CMO	04/29/2022 07/25/2033 04/01/2028	19,639,018.31 19,653,859.25	18,318,729.27	3.500	3.207	56,531.00	18,375,260.27
Art-Treas TAS0000	General-TAS0000	3137H7CJ0 FHR 5227 JV ---	16,232,399.60 16,735,744.00	LT	Agency CMO FHLMC CMO	05/05/2022 06/25/2033 12/05/2027	16,479,888.74 16,494,273.86	15,665,171.87	4.000	3.643	54,108.00	15,719,279.86
Art-Treas TAS0000	General-TAS0000	3137H7HW6 FHR 5223 MC ---	28,263,290.40 30,000,000.00	LT	Agency CMO FHLMC CMO	04/29/2022 07/25/2050 12/27/2025	28,259,019.79 28,258,874.26	26,497,269.44	3.500	3.452	16,486.92	26,513,756.36
Art-Treas TAS0000	General-TAS0000	3137H7ZN6 FHR 5237 E ---	34,051,130.40 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2022 02/25/2049 01/16/2025	34,290,496.04 34,301,193.39	33,607,533.73	4.500	4.077	127,691.74	33,735,225.46
Art-Treas TAS0000	General-TAS0000	3137H83N9 FHR 5237 VA ---	35,032,884.99 35,686,841.00	LT	Agency CMO FHLMC CMO	06/30/2022 07/25/2033 12/09/2027	35,561,577.75 35,580,273.82	33,825,077.24	4.000	3.647	116,776.28	33,941,853.52
Art-Treas TAS0000	General-TAS0000	31397YSV4 FHR 3500 AB ---	224,656.36 83,983,373.00	LT	Agency CMO FHLMC CMO	01/03/2017 01/15/2039 07/06/2027	240,785.77 237,644.31	218,382.87	4.500	2.822	842.46	219,225.33
Art-Treas TAS0000	General-TAS0000	38381VXM7 GNR 2019-056 A ---	275,966.40 20,700,000.00	LT	Agency CMO GNMA CMO	07/01/2019 04/20/2048 05/09/2023	278,886.91 297,694.49	275,318.25	5.000	2.983	1,149.86	276,468.11
Art-Treas TAS0000	General-TAS0000	38382WR74 GNR 2021-136 ME ---	32,685,647.40 35,000,000.00	LT	Agency CMO GNMA CMO	08/30/2021 08/20/2051 02/05/2029	32,862,790.32 32,869,504.17	26,708,083.13	1.500	1.400	40,857.06	26,748,940.19

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	38383A7T5	GNR 2021-174 ME ---	15,948,285.05 19,852,000.00	LT	Agency CMO GNMA CMO	10/29/2021 04/20/2048 12/01/2028	16,202,723.93 16,216,166.40	13,772,868.80	2.000	1.706	26,580.48	13,799,449.27
Art-Treas General-TAS0000 TAS0000	38383ATA2	GNR 2021-156 HC ---	26,211,096.90 30,000,000.00	LT	Agency CMO GNMA CMO	09/30/2021 09/20/2051 10/06/2031	26,314,977.78 26,318,603.36	21,384,598.10	1.500	1.446	32,763.87	21,417,361.97
Art-Treas General-TAS0000 TAS0000	38383DDE5	GNR 2021-194 EA ---	32,063,522.40 35,000,000.00	LT	Agency CMO GNMA CMO	11/30/2021 05/20/2050 03/20/2030	32,558,075.41 32,577,039.76	27,681,280.23	2.000	1.762	53,439.20	27,734,719.44
Art-Treas General-TAS0000 TAS0000	38383RAM9	GNR 2022-063 A ---	27,814,489.28 32,762,420.00	LT	Agency CMO GNMA CMO	04/29/2022 05/20/2040 06/05/2025	27,745,600.24 27,740,607.04	26,336,017.61	3.000	3.054	69,536.22	26,405,553.84
Art-Treas General-TAS0000 TAS0000	38383RZE0	GNR 2022-083 JA ---	30,417,972.90 35,000,000.00	LT	Agency CMO GNMA CMO	05/31/2022 12/20/2044 12/04/2024	30,547,517.54 30,556,992.54	29,283,345.71	3.500	3.234	88,719.09	29,372,064.79
Art-Treas General-TAS0000 TAS0000	38383TJ0	GNR 2022-124 L ---	33,224,326.10 35,000,000.00	LT	Agency CMO GNMA CMO	07/29/2022 07/20/2045 05/12/2026	33,047,484.17 33,042,630.57	32,952,680.69	3.500	3.523	96,904.28	33,049,584.97
Art-Treas General-TAS0000 TAS0000	---	---	1,252,644,542.58 1,945,397,364.00	LT	Agency CMO ---	--- 01/26/2047 11/12/2028	1,269,611,836.80 1,271,504,860.24	1,085,529,393.37	2.594	2.223	2,550,903.75	1,088,080,297.12

Agency MBS

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	30315EAD8	FRESB 2020-SB76 A1F ---	10,928,885.67 13,000,000.00	LT	Agency MBS FHLMC	07/24/2020 05/25/2030 09/05/2029	10,966,133.94 10,976,896.27	9,315,663.02	1.130	1.070	10,291.37	9,325,954.39
Art-Treas General-TAS0000 TAS0000	3132A5F42	FH ZS4687 ---	15,821,922.22 43,500,000.00	LT	Agency MBS FHLMC	11/10/2021 11/01/2046 11/22/2030	16,378,919.51 16,400,411.25	13,506,483.59	2.500	2.000	32,962.34	13,539,445.92
Art-Treas General-TAS0000 TAS0000	3132D9EY6	FH SC0151 ---	30,437,530.55 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 06/01/2041 03/10/2029	30,888,308.80 30,903,605.24	25,915,943.47	2.500	2.227	63,411.52	25,979,354.99
Art-Treas General-TAS0000 TAS0000	3132D9F33	FH SC0186 ---	22,907,038.50 25,000,000.00	LT	Agency MBS FHLMC	10/26/2021 09/01/2041 04/30/2029	23,813,990.97 23,859,112.28	19,752,708.60	2.500	1.824	47,723.00	19,800,431.60
Art-Treas General-TAS0000 TAS0000	3132D9KQ6	FH SC0303 ---	20,030,696.12 20,246,089.00	LT	Agency MBS FHLMC	09/30/2022 09/01/2042 06/26/2028	19,993,143.80 19,993,138.57	19,734,908.84	5.000	5.019	83,461.23	19,818,370.08
Art-Treas General-TAS0000 TAS0000	3132DNVM2	FH SD1520 ---	29,940,236.70 30,000,000.00	LT	Agency MBS FHLMC	09/14/2022 08/01/2052 09/03/2027	29,683,339.71 29,682,937.79	27,947,119.33	4.000	4.179	99,800.79	28,046,920.12
Art-Treas General-TAS0000 TAS0000	3132XFF37	FH WN1085 ---	39,920,000.00 39,920,000.00	LT	Agency MBS FHLMC	02/22/2021 01/01/2031 10/03/2030	40,079,276.30 40,110,243.75	40,110,243.75	1.550	1.466	51,563.33	40,161,807.08
Art-Treas General-TAS0000 TAS0000	3132XGJL1	FH WN2066 ---	23,440,000.00 23,440,000.00	LT	Agency MBS FHLMC	09/14/2020 07/01/2030 07/10/2028	23,641,382.82 23,693,628.13	23,693,628.13	1.260	1.078	24,612.00	23,718,240.13
Art-Treas General-TAS0000 TAS0000	3133D3TC9	FH QK0547 ---	40,895,910.50 50,000,000.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 03/13/2029	42,348,221.71 42,493,407.00	34,313,159.57	2.000	1.397	68,159.85	34,381,319.42
Art-Treas General-TAS0000 TAS0000	3133D3TC9	FH QK0547 ---	4,073,775.78 4,980,664.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 03/13/2029	4,218,445.27 4,232,907.65	3,418,046.37	2.000	1.397	6,789.63	3,424,836.00
Art-Treas General-TAS0000 TAS0000	3133G9MW6	FH QN3073 ---	19,382,399.40 35,000,000.00	LT	Agency MBS FHLMC	09/17/2020 08/01/2035 09/22/2027	20,014,620.93 20,116,810.63	17,076,471.47	2.000	1.295	32,304.00	17,108,775.47

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3133G9UM9	FH QN3288 ---	19,194,077.78 29,852,124.00	LT	Agency MBS FHLMC	10/19/2020 08/01/2035 07/15/2027	19,821,508.57 19,922,852.92	16,924,285.38	2.000	1.267	31,990.13	16,956,275.51
Art-Treas General-TAS0000 TAS0000	3133KKYK9	FH RA4314 ---	42,410,892.50 50,000,000.00	LT	Agency MBS FHLMC	02/11/2021 01/01/2051 09/30/2031	43,844,040.10 43,928,407.24	34,619,516.19	2.000	1.572	70,684.82	34,690,201.01
Art-Treas General-TAS0000 TAS0000	3133KMM77	FH RA5782 ---	32,108,527.85 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 09/01/2051 02/19/2032	32,039,803.62 32,038,290.45	27,249,914.22	2.500	2.519	66,892.77	27,316,806.99
Art-Treas General-TAS0000 TAS0000	3133KPF52	FH RA7388 ---	34,375,451.25 35,000,000.00	LT	Agency MBS FHLMC	05/12/2022 05/01/2052 12/31/2030	34,354,246.39 34,353,966.59	32,055,894.46	4.000	4.001	114,584.84	32,170,479.29
Art-Treas General-TAS0000 TAS0000	3133KTMX5	FH RB0374 ---	33,915,761.60 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 11/01/2040 03/18/2029	35,203,278.71 35,322,735.77	27,520,053.10	2.000	1.358	56,526.27	27,576,579.37
Art-Treas General-TAS0000 TAS0000	3133KTNW6	FH RB0405 ---	32,548,023.20 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 12/01/2040 04/01/2029	33,783,979.35 33,898,257.60	26,422,801.28	2.000	1.362	54,246.71	26,477,047.98
Art-Treas General-TAS0000 TAS0000	3133KTP95	FH RB0448 ---	25,421,459.70 30,000,000.00	LT	Agency MBS FHLMC	06/14/2021 01/01/2041 04/09/2029	26,006,954.53 26,049,051.99	21,112,539.31	2.000	1.604	42,369.10	21,154,908.41
Art-Treas General-TAS0000 TAS0000	3133KYT90	FH RB5076 ---	21,935,017.72 35,265,312.00	LT	Agency MBS FHLMC	08/13/2020 08/01/2040 02/08/2029	22,556,306.21 22,635,910.08	18,408,259.94	2.000	1.507	36,558.36	18,444,818.31
Art-Treas General-TAS0000 TAS0000	3133KYT90	FH RB5076 ---	19,281,994.42 31,000,000.00	LT	Agency MBS FHLMC	09/23/2020 08/01/2040 02/08/2029	19,847,881.27 19,911,672.05	16,181,795.25	2.000	1.490	32,136.66	16,213,931.91
Art-Treas General-TAS0000 TAS0000	3133KYTV1	FH RB5064 ---	24,672,244.41 42,336,524.00	LT	Agency MBS FHLMC	06/11/2020 06/01/2040 02/07/2029	25,167,566.48 25,242,790.06	20,702,230.11	2.000	1.644	41,120.41	20,743,350.51
Art-Treas General-TAS0000 TAS0000	3133KYU56	FH RB5104 ---	21,292,376.00 25,000,000.00	LT	Agency MBS FHLMC	02/11/2021 03/01/2041 03/30/2029	21,655,743.01 21,688,281.12	16,748,517.38	1.500	1.209	26,615.47	16,775,132.85
Art-Treas General-TAS0000 TAS0000	3133KYU64	FH RB5105 ---	33,138,073.60 40,000,000.00	LT	Agency MBS FHLMC	02/24/2021 03/01/2041 04/11/2029	34,308,990.47 34,411,818.30	27,985,323.52	2.000	1.406	55,230.12	28,040,553.65
Art-Treas General-TAS0000 TAS0000	3133KYVG1	FH RB5115 ---	33,910,984.80 40,000,000.00	LT	Agency MBS FHLMC	06/14/2021 06/01/2041 03/10/2029	35,114,067.19 35,198,542.50	29,165,342.55	2.500	1.879	70,647.88	29,235,990.44
Art-Treas General-TAS0000 TAS0000	3133KYVL0	FH RB5119 ---	34,247,013.60 40,000,000.00	LT	Agency MBS FHLMC	07/14/2021 07/01/2041 03/25/2029	35,492,612.06 35,574,085.38	29,456,081.40	2.500	1.868	71,347.95	29,527,429.35
Art-Treas General-TAS0000 TAS0000	3133KYVN6	FH RB5121 ---	36,050,554.80 40,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 06/25/2029	36,958,372.47 37,013,780.56	30,266,136.21	2.000	1.581	60,084.26	30,326,220.47
Art-Treas General-TAS0000 TAS0000	3133KYVS5	FH RB5125 ---	27,277,613.10 30,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 07/10/2029	27,944,648.28 27,985,126.19	22,901,836.88	2.000	1.594	45,462.69	22,947,299.57
Art-Treas General-TAS0000 TAS0000	3133KYXL8	FH RB5183 ---	24,835,536.75 25,000,000.00	LT	Agency MBS FHLMC	09/14/2022 09/01/2042 07/05/2028	24,905,222.46 24,905,386.70	23,988,844.87	4.500	4.418	93,133.26	24,081,978.14
Art-Treas General-TAS0000 TAS0000	3133L7X51	FH RC1600 ---	28,539,133.20 40,000,000.00	LT	Agency MBS FHLMC	03/16/2021 10/01/2035 08/31/2027	29,459,088.61 29,573,676.78	25,241,904.40	2.000	1.295	47,565.22	25,289,469.62
Art-Treas General-TAS0000 TAS0000	3136BCB90	FNA 2020-M52 A2 ---	36,000,000.00 36,000,000.00	LT	Agency MBS FNMA	11/30/2020 10/25/2030 06/05/2029	36,019,190.54 36,023,616.00	28,871,963.28	1.362	1.397	40,860.00	28,912,823.28
Art-Treas General-TAS0000 TAS0000	3136BHMW6	FNA 2021-M13 A1 ---	24,299,495.62 26,400,000.00	LT	Agency MBS FNMA	05/28/2021 04/25/2031 09/28/2024	24,299,319.90 24,299,252.62	20,869,323.66	1.337	1.412	27,073.69	20,896,397.34
Art-Treas General-TAS0000 TAS0000	3137BHXJ1	FHMS K-045 A2 ---	22,931,302.25 25,000,000.00	LT	Agency MBS FHLMC	08/16/2022 01/25/2025 12/27/2024	22,660,682.57 22,645,556.80	22,160,732.30	3.023	3.503	57,767.77	22,218,500.07

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3137F72V6	FHMS K-J32 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	11/30/2020 03/25/2033 12/05/2027	35,595,683.97 35,699,965.00	30,425,894.80	1.394	1.038	40,658.33	30,466,553.13
Art-Treas General-TAS0000 TAS0000	3137FBU79	FHMS K-069 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	03/21/2022 09/25/2027 08/08/2027	35,932,831.34 36,033,593.75	32,980,957.45	3.187	2.569	92,954.17	33,073,911.62
Art-Treas General-TAS0000 TAS0000	3137FCLD4	FHMS K-071 A2 ---	42,917,000.00 42,917,000.00	LT	Agency MBS FHLMC	07/13/2022 11/25/2027 11/01/2027	42,360,906.56 42,336,949.92	40,539,091.77	3.286	3.543	117,521.05	40,656,612.82
Art-Treas General-TAS0000 TAS0000	3137FFYP6	FHMS K-126 A1 ---	12,705,751.00 20,000,000.00	LT	Agency MBS FHLMC	03/18/2021 10/25/2030 02/07/2027	12,705,525.29 12,705,471.47	11,128,913.05	1.319	1.302	13,965.74	11,142,878.79
Art-Treas General-TAS0000 TAS0000	3137FHPE7	FHMS K-F50 A ---	8,341,409.26 42,330,000.00	LT	Agency MBS FHLMC	09/11/2019 07/25/2028 03/20/2028	8,341,188.56 8,341,409.27	8,362,096.04	3.480	3.504	4,838.42	8,366,934.46
Art-Treas General-TAS0000 TAS0000	3137FJXV6	FHMS K-083 A2 ---	38,700,000.00 38,700,000.00	LT	Agency MBS FHLMC	07/12/2022 09/25/2028 09/01/2028	39,813,245.06 39,854,953.13	37,682,215.93	4.050	3.490	130,612.50	37,812,828.43
Art-Treas General-TAS0000 TAS0000	3137FKZZ2	FHMS K-088 A2 ---	30,000,000.00 30,000,000.00	LT	Agency MBS FHLMC	06/14/2022 01/25/2029 12/14/2028	30,259,491.22 30,271,875.00	28,593,125.70	3.690	3.516	92,250.00	28,685,375.70
Art-Treas General-TAS0000 TAS0000	3137FNXA3	FHMS K-F67 A ---	47,679,206.40 70,000,000.00	LT	Agency MBS FHLMC	09/24/2019 08/25/2029 03/07/2029	47,679,206.40 47,679,206.40	47,377,302.14	3.073	3.625	24,423.12	47,401,725.26
Art-Treas General-TAS0000 TAS0000	3137FNXD7	FHMS K-S12 A ---	50,000,000.00 50,000,000.00	LT	Agency MBS FHLMC	09/27/2019 08/25/2029 08/22/2028	50,000,000.00 50,000,000.00	49,883,260.50	3.734	3.763	30,114.29	49,913,374.79
Art-Treas General-TAS0000 TAS0000	3137FNXD7	FHMS K-S12 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	03/13/2020 08/25/2029 08/22/2028	25,037,535.79 25,066,407.50	24,941,630.25	3.734	3.734	15,057.15	24,956,687.40
Art-Treas General-TAS0000 TAS0000	3137FNXH8	FHMS K-J25 A2 ---	15,346,757.80 20,000,000.00	LT	Agency MBS FHLMC	01/09/2020 01/25/2026 04/26/2025	15,546,644.29 15,719,636.44	14,623,975.54	2.610	2.028	33,379.20	14,657,354.74
Art-Treas General-TAS0000 TAS0000	3137FPHF5	FHMS K-F68 A ---	22,972,363.50 50,000,000.00	LT	Agency MBS FHLMC	03/13/2020 07/25/2026 04/23/2026	22,956,656.51 22,947,238.66	22,842,552.19	3.054	3.611	11,692.93	22,854,245.12
Art-Treas General-TAS0000 TAS0000	3137FQ2Q5	FHMS K-F70 A ---	24,626,044.95 65,000,000.00	LT	Agency MBS FHLMC	11/07/2019 09/25/2029 06/03/2029	24,626,044.95 24,626,044.95	24,495,877.09	2.882	3.626	11,829.90	24,507,706.99
Art-Treas General-TAS0000 TAS0000	3137FQ2T9	FHMS K-S13 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 10/29/2028	25,000,000.00 25,000,000.00	24,633,122.50	3.744	3.773	15,600.00	24,648,722.50
Art-Treas General-TAS0000 TAS0000	3137FQ2W2	FHMS K-F71 A ---	41,183,452.20 60,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 05/17/2029	41,183,452.20 41,183,452.20	40,916,452.88	3.644	3.666	25,012.08	40,941,464.96
Art-Treas General-TAS0000 TAS0000	3137FQXK4	FHMS K-737 AM ---	20,000,000.00 20,000,000.00	LT	Agency MBS FHLMC	01/30/2020 10/25/2026 10/01/2026	19,998,886.40 19,999,300.00	18,260,738.00	2.097	2.071	34,950.00	18,295,688.00
Art-Treas General-TAS0000 TAS0000	3137FRUP4	FHMS K-F76 AL ---	32,553,201.00 50,000,000.00	LT	Agency MBS FHLMC	03/19/2020 01/25/2030 09/19/2029	32,553,201.00 32,553,201.00	32,553,151.19	3.153	3.709	16,936.20	32,570,087.39
Art-Treas General-TAS0000 TAS0000	3137FTRB5	FHMS K-J29 A2 ---	22,000,000.00 22,000,000.00	LT	Agency MBS FHLMC	06/11/2020 11/26/2027 01/28/2027	22,301,125.59 22,439,164.00	19,467,527.64	1.409	1.065	25,831.67	19,493,359.31
Art-Treas General-TAS0000 TAS0000	3137FVNG3	FHMS K-114 A2 ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	08/20/2020 06/25/2030 06/01/2030	25,587,822.89 25,749,125.00	19,837,551.50	1.366	1.038	28,458.33	19,866,009.83
Art-Treas General-TAS0000 TAS0000	3137FWG79	FHMS K-115 A2 ---	28,000,000.00 28,000,000.00	LT	Agency MBS FHLMC	09/18/2020 06/25/2030 06/01/2030	28,663,814.08 28,839,692.00	22,242,223.36	1.383	1.052	32,270.00	22,274,493.36
Art-Treas General-TAS0000 TAS0000	3137FWJ50	FHMS 2020-KS14 AFX ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	09/30/2020 06/25/2030 01/22/2030	24,999,643.05 24,999,550.00	24,999,550.00	1.118	1.110	23,291.67	25,022,841.67

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3137FXZ27	FHMS K-127 A1 ---	29,621,478.90 30,000,000.00	LT	Agency MBS FHLMC	03/25/2021 11/25/2030 09/06/2027	29,621,059.24 29,620,975.34	25,302,231.25	1.353	1.338	33,398.22	25,335,629.47
Art-Treas General-TAS0000 TAS0000	3137H4BY5	FHMS K-746 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	11/18/2021 09/25/2028 09/01/2028	35,914,205.93 36,048,250.00	30,419,466.35	2.031	1.551	59,237.50	30,478,703.85
Art-Treas General-TAS0000 TAS0000	3140HRG80	FN BL0222 ---	25,000,000.00 25,000,000.00	LT	Agency MBS FNMA	09/22/2022 06/01/2029 04/04/2029	24,517,408.70 24,515,625.00	24,515,625.00	3.760	4.031	78,333.33	24,593,958.33
Art-Treas General-TAS0000 TAS0000	3140J04E7	FN BL8020 ---	15,640,000.00 15,640,000.00	LT	Agency MBS FNMA	08/31/2020 08/01/2030 01/04/2030	15,771,734.63 15,806,175.00	12,460,213.61	1.140	0.996	14,858.00	12,475,071.61
Art-Treas General-TAS0000 TAS0000	3140J04M9	FN BL8027 ---	27,350,000.00 27,350,000.00	LT	Agency MBS FNMA	09/25/2020 09/01/2027 07/05/2027	27,750,123.37 27,914,093.75	23,448,315.19	1.190	0.848	27,122.08	23,475,437.27
Art-Treas General-TAS0000 TAS0000	3140J05P1	FN BL8053 ---	18,019,000.00 18,019,000.00	LT	Agency MBS FNMA	09/22/2020 10/01/2030 03/10/2030	18,107,789.71 18,130,211.02	14,296,208.29	1.170	1.077	17,568.53	14,313,776.82
Art-Treas General-TAS0000 TAS0000	3140J0GP9	FN BL7405 ---	26,875,000.00 26,875,000.00	LT	Agency MBS FNMA	07/14/2020 07/01/2030 04/11/2030	27,097,065.86 27,160,546.88	21,130,700.14	1.250	1.111	27,994.79	21,158,694.94
Art-Treas General-TAS0000 TAS0000	3140J0YM6	FN BL7915 ---	29,065,821.77 30,308,000.00	LT	Agency MBS FNMA	09/29/2020 09/01/2030 09/14/2029	29,428,242.25 29,519,975.24	23,131,316.04	1.190	0.980	28,823.61	23,160,139.65
Art-Treas General-TAS0000 TAS0000	3140J16Q6	FN BL8978 ---	27,500,000.00 27,500,000.00	LT	Agency MBS FNMA	11/06/2020 11/01/2030 08/06/2030	27,426,003.82 27,408,691.41	21,297,412.13	1.190	1.201	27,270.83	21,324,682.96
Art-Treas General-TAS0000 TAS0000	3140J1A99	FN BL8131 ---	27,706,000.00 27,706,000.00	LT	Agency MBS FNMA	09/30/2020 09/01/2030 06/09/2030	28,000,682.13 28,075,052.58	21,702,239.46	1.310	1.156	30,245.72	21,732,485.18
Art-Treas General-TAS0000 TAS0000	3140J1EK0	FN BL8237 ---	41,540,000.00 41,540,000.00	LT	Agency MBS FNMA	10/30/2020 10/01/2030 07/07/2030	41,812,208.54 41,877,512.50	32,192,940.04	1.170	1.059	40,501.50	32,233,441.54
Art-Treas General-TAS0000 TAS0000	3140J27A8	FN BL9888 ---	47,500,000.00 47,500,000.00	LT	Agency MBS FNMA	12/22/2020 12/01/2030 09/03/2030	47,622,049.63 47,648,437.50	37,282,688.25	1.420	1.357	56,208.33	37,338,896.58
Art-Treas General-TAS0000 TAS0000	3140J2ME3	FN BL9356 ---	19,045,000.00 19,045,000.00	LT	Agency MBS FNMA	11/30/2020 11/01/2027 10/11/2027	19,128,098.13 19,158,079.69	15,988,817.04	1.010	0.896	16,029.54	16,004,846.59
Art-Treas General-TAS0000 TAS0000	3140K5JG3	FN BO9262 ---	13,763,946.27 34,962,488.00	LT	Agency MBS FNMA	02/12/2020 02/01/2040 11/07/2028	14,148,764.45 14,198,370.82	12,070,466.24	3.000	2.468	34,409.87	12,104,876.11
Art-Treas General-TAS0000 TAS0000	3140KMRM4	FN BQ2291 ---	22,347,117.45 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 09/13/2027	23,101,745.65 23,223,543.46	19,691,265.34	2.000	1.268	37,245.20	19,728,510.53
Art-Treas General-TAS0000 TAS0000	3140KRVA4	FN BQ6008 ---	16,657,224.90 20,065,069.00	LT	Agency MBS FNMA	02/11/2021 12/01/2050 10/04/2031	17,257,018.05 17,292,281.61	13,648,679.56	2.000	1.546	27,762.04	13,676,441.60
Art-Treas General-TAS0000 TAS0000	3140L0JV0	FN BR2075 ---	26,139,238.50 30,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 01/26/2028	26,859,467.37 26,923,415.65	23,102,752.95	2.000	1.434	43,565.40	23,146,318.35
Art-Treas General-TAS0000 TAS0000	3140LAAC9	FN BS0002 ---	32,240,000.00 32,240,000.00	LT	Agency MBS FNMA	12/30/2020 12/01/2030 09/03/2030	32,323,022.50 32,340,750.00	25,164,220.79	1.310	1.249	35,195.33	25,199,416.12
Art-Treas General-TAS0000 TAS0000	3140LAEL5	FN BS0138 ---	37,500,000.00 37,500,000.00	LT	Agency MBS FNMA	01/22/2021 01/01/2031 10/03/2030	37,675,191.71 37,710,937.50	29,132,829.38	1.280	1.193	40,000.00	29,172,829.38
Art-Treas General-TAS0000 TAS0000	3140LAJB2	FN BS0257 ---	45,000,000.00 45,000,000.00	LT	Agency MBS FNMA	12/30/2020 01/01/2031 08/21/2030	45,742,984.75 45,900,000.00	36,653,179.50	1.640	1.388	61,500.00	36,714,679.50
Art-Treas General-TAS0000 TAS0000	3140LBAG8	FN BS0906 ---	20,570,000.00 20,570,000.00	LT	Agency MBS FNMA	02/12/2021 02/01/2028 01/07/2028	20,838,397.68 20,920,332.81	17,291,147.76	1.270	0.987	21,769.92	17,312,917.68

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3140LBQK2	FN BS1357 ---	21,725,000.00 21,725,000.00	LT	Agency MBS FNMA	03/30/2021 03/01/2031 11/28/2030	21,848,806.23 21,870,964.84	17,065,901.91	1.460	1.358	26,432.08	17,092,333.99
Art-Treas General-TAS0000 TAS0000	3140LBXU2	FN BS1590 ---	35,322,000.00 35,322,000.00	LT	Agency MBS FNMA	04/30/2021 04/01/2028 03/05/2028	35,405,333.92 35,426,862.19	29,679,564.11	1.260	1.185	37,088.10	29,716,652.21
Art-Treas General-TAS0000 TAS0000	3140LC5L1	FN BS2650 ---	16,539,000.00 16,539,000.00	LT	Agency MBS FNMA	08/12/2021 08/01/2028 05/21/2028	16,545,488.97 16,546,752.66	13,957,253.83	1.330	1.291	18,330.72	13,975,584.56
Art-Treas General-TAS0000 TAS0000	3140LC5M9	FN BS2651 ---	17,293,000.00 17,293,000.00	LT	Agency MBS FNMA	08/12/2021 08/01/2028 05/21/2028	17,299,784.79 17,301,106.09	14,593,554.05	1.330	1.291	19,166.41	14,612,720.46
Art-Treas General-TAS0000 TAS0000	3140LDNC9	FN BS3086 ---	41,963,000.00 41,963,000.00	LT	Agency MBS FNMA	10/15/2021 10/01/2028 08/26/2028	42,136,790.43 42,164,619.10	42,164,619.10	1.330	1.245	46,508.99	42,211,128.09
Art-Treas General-TAS0000 TAS0000	3140LDQW2	FN BS3168 ---	20,169,000.00 20,169,000.00	LT	Agency MBS FNMA	09/30/2021 09/01/2028 07/28/2028	20,208,753.47 20,215,483.24	16,753,012.98	1.275	1.210	21,429.56	16,774,442.54
Art-Treas General-TAS0000 TAS0000	3140LF6S8	FN BS5380 ---	19,572,000.00 19,572,000.00	LT	Agency MBS FNMA	05/13/2022 05/01/2027 04/22/2027	19,481,746.54 19,474,140.00	18,128,020.12	2.790	2.832	45,504.90	18,173,525.02
Art-Treas General-TAS0000 TAS0000	3140LGCR1	FN BS5479 ---	22,405,565.00 22,405,565.00	LT	Agency MBS FNMA	05/31/2022 05/01/2032 01/04/2032	22,083,427.99 22,072,107.18	19,903,301.64	3.130	3.260	58,441.18	19,961,742.82
Art-Treas General-TAS0000 TAS0000	3140LGGS5	FN BS5608 ---	42,153,000.00 42,153,000.00	LT	Agency MBS FNMA	06/08/2022 05/01/2029 03/19/2029	42,461,000.12 42,475,733.91	39,691,258.48	3.560	3.369	125,053.90	39,816,312.38
Art-Treas General-TAS0000 TAS0000	3140LGMS8	FN BS5768 ---	20,000,000.00 20,000,000.00	LT	Agency MBS FNMA	06/28/2022 06/01/2032 02/03/2032	19,926,964.98 19,925,000.00	18,612,505.60	3.750	3.740	62,500.00	18,675,005.60
Art-Treas General-TAS0000 TAS0000	3140LGRC8	FN BS5882 ---	15,000,000.00 15,000,000.00	LT	Agency MBS FNMA	06/29/2022 06/01/2032 02/03/2032	15,182,637.93 15,187,500.00	14,027,654.55	3.760	3.549	47,000.00	14,074,654.55
Art-Treas General-TAS0000 TAS0000	3140LHKN9	FN BS6600 ---	22,837,000.00 22,837,000.00	LT	Agency MBS FNMA	09/29/2022 09/01/2032 07/15/2031	22,737,143.25 22,737,088.13	22,737,088.13	3.890	3.946	74,029.94	22,811,118.07
Art-Treas General-TAS0000 TAS0000	3140LHMG2	FN BS6658 ---	30,043,000.00 30,043,000.00	LT	Agency MBS FNMA	09/30/2022 09/01/2027 08/19/2027	29,951,513.67 29,951,462.73	29,951,462.73	3.380	3.422	84,621.12	30,036,083.85
Art-Treas General-TAS0000 TAS0000	3140LWUL9	FN BT7786 ---	17,504,647.79 18,725,360.00	LT	Agency MBS FNMA	08/12/2021 08/01/2041 07/02/2029	17,942,949.68 17,969,615.00	14,691,038.40	2.000	1.584	29,174.41	14,720,212.82
Art-Treas General-TAS0000 TAS0000	3140M2FU1	FN BU1078 ---	19,431,937.39 21,673,151.00	LT	Agency MBS FNMA	10/19/2021 10/01/2036 03/09/2028	20,068,037.01 20,112,055.20	17,123,755.32	2.000	1.347	32,386.56	17,156,141.88
Art-Treas General-TAS0000 TAS0000	3140QD2A1	FN CA6168 ---	21,811,012.25 25,000,000.00	LT	Agency MBS FNMA	11/10/2021 06/01/2050 07/12/2031	22,490,911.03 22,513,054.21	18,431,585.00	2.500	2.081	45,439.61	18,477,024.61
Art-Treas General-TAS0000 TAS0000	3140QHPT6	FN CA9433 ---	28,843,637.90 35,000,000.00	LT	Agency MBS FNMA	03/16/2021 03/01/2036 12/08/2027	29,715,205.20 29,817,110.68	25,491,288.97	2.000	1.368	48,072.73	25,539,361.70
Art-Treas General-TAS0000 TAS0000	3140QKZZ4	FN CB0759 ---	28,420,728.35 35,000,000.00	LT	Agency MBS FNMA	06/17/2021 06/01/2036 01/27/2028	29,298,506.57 29,382,148.30	25,151,630.66	2.000	1.370	47,367.88	25,198,998.54
Art-Treas General-TAS0000 TAS0000	3140QLA71	FN CB0929 ---	34,650,599.20 40,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 01/22/2028	35,759,201.80 35,857,956.02	30,624,260.90	2.000	1.347	57,751.00	30,682,011.90
Art-Treas General-TAS0000 TAS0000	3140QM6K5	FN CB2673 ---	881,693.18 953,054.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 03/10/2031	899,157.69 899,533.68	767,786.44	3.000	2.708	2,204.23	769,990.67
Art-Treas General-TAS0000 TAS0000	3140QM6K5	FN CB2673 ---	46,256,202.50 50,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 03/10/2031	47,172,442.29 47,192,167.85	40,280,322.07	3.000	2.708	115,640.51	40,395,962.57

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	3140QMBM5	FN CB1843 ---	34,077,626.73 36,072,084.00	LT	Agency MBS FNMA	10/14/2021 10/01/2041 05/11/2029	35,546,698.29 35,621,769.19	29,370,970.44	2.500	1.770	70,995.06	29,441,965.50
Art-Treas General-TAS0000	3140QNZ47	FN CB3462 ---	21,778,287.86 22,639,795.00	LT	Agency MBS FNMA	04/18/2022 04/01/2037 02/24/2028	22,055,391.11 22,064,127.89	20,571,271.77	3.500	3.207	63,520.01	20,634,791.78
Art-Treas General-TAS0000	3140QPDY0	FN CB3718 ---	37,836,292.88 38,901,284.00	LT	Agency MBS FNMA	06/16/2022 06/01/2037 03/22/2028	38,010,146.39 38,013,650.51	35,738,074.45	3.500	3.379	110,355.85	35,848,430.31
Art-Treas General-TAS0000	3140X54P5	FN FM2629 ---	9,829,890.17 17,190,682.00	LT	Agency MBS FNMA	10/14/2021 03/01/2050 06/19/2031	10,178,304.19 10,190,831.45	8,317,588.11	2.500	2.024	20,478.94	8,338,067.05
Art-Treas General-TAS0000	3140X5SG9	FN FM2318 ---	10,065,937.88 25,900,000.00	LT	Agency MBS FNMA	04/13/2022 09/01/2049 11/26/2030	10,095,296.95 10,095,821.12	9,204,946.27	3.500	3.445	29,358.99	9,234,305.25
Art-Treas General-TAS0000	3140X5SG9	FN FM2318 ---	19,432,312.50 50,000,000.00	LT	Agency MBS FNMA	04/13/2022 09/01/2049 11/26/2030	19,488,990.27 19,490,002.18	17,770,166.54	3.500	3.445	56,677.58	17,826,844.12
Art-Treas General-TAS0000	3140X5VW0	FN FM2428 ---	11,694,063.50 35,000,000.00	LT	Agency MBS FNMA	02/14/2020 02/01/2040 10/27/2028	12,025,486.42 12,076,861.65	10,260,602.39	3.000	2.458	29,235.16	10,289,837.55
Art-Treas General-TAS0000	3140X62D2	FN FM3471 ---	18,247,530.26 31,939,001.00	LT	Agency MBS FNMA	06/12/2020 06/01/2040 02/06/2029	18,853,385.31 18,954,622.06	15,492,681.64	2.500	1.911	38,015.69	15,530,697.33
Art-Treas General-TAS0000	3140X6V32	FN FM3333 ---	28,988,134.50 50,000,000.00	LT	Agency MBS FNMA	06/17/2020 06/01/2035 08/26/2027	29,773,610.22 29,930,248.87	25,545,642.50	2.000	1.400	48,313.56	25,593,956.06
Art-Treas General-TAS0000	3140X6Y96	FN FM3435 ---	25,064,507.25 45,000,000.00	LT	Agency MBS FNMA	06/11/2020 06/01/2040 02/06/2029	25,921,304.56 26,063,171.21	21,285,003.88	2.500	1.894	52,217.72	21,337,221.61
Art-Treas General-TAS0000	3140X7A58	FN FM3627 ---	17,737,553.88 40,421,051.00	LT	Agency MBS FNMA	05/17/2022 06/01/2033 11/10/2025	17,705,978.44 17,704,295.96	16,646,368.12	3.000	3.010	44,343.88	16,690,712.01
Art-Treas General-TAS0000	3140X7EB1	FN FM3729 ---	24,019,943.50 34,961,518.00	LT	Agency MBS FNMA	07/28/2020 07/01/2040 02/07/2029	24,805,609.70 24,910,370.31	20,149,636.18	2.000	1.435	40,033.24	20,189,669.42
Art-Treas General-TAS0000	3140X7MU0	FN FM3970 ---	26,217,600.64 38,703,605.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 02/01/2029	27,140,136.25 27,249,918.67	22,012,334.20	2.000	1.393	43,696.00	22,056,030.21
Art-Treas General-TAS0000	3140X7MU0	FN FM3970 ---	21,348,390.98 31,515,458.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 02/01/2029	22,099,590.57 22,188,983.88	17,924,138.96	2.000	1.393	35,580.65	17,959,719.61
Art-Treas General-TAS0000	3140X7P86	FN FM4046 ---	14,103,968.41 17,293,195.00	LT	Agency MBS FNMA	08/26/2020 08/01/2040 02/23/2029	14,571,284.79 14,628,459.74	11,832,801.73	2.000	1.431	23,506.61	11,856,308.34
Art-Treas General-TAS0000	3140X7SK6	FN FM4121 ---	21,791,269.50 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 09/04/2027	22,514,526.36 22,632,276.31	19,202,272.31	2.000	1.276	36,318.78	19,238,591.09
Art-Treas General-TAS0000	3140X8AV9	FN FM4519 ---	29,214,317.23 35,055,772.00	LT	Agency MBS FNMA	10/16/2020 10/01/2040 02/28/2029	30,185,069.27 30,291,595.18	24,515,741.49	2.000	1.431	48,690.53	24,564,432.02
Art-Treas General-TAS0000	3140X8FA0	FN FM4660 ---	16,693,614.17 22,341,120.00	LT	Agency MBS FNMA	11/17/2020 10/01/2035 09/29/2027	17,253,151.31 17,335,274.97	14,709,109.70	2.000	1.279	27,822.69	14,736,932.40
Art-Treas General-TAS0000	3140X8K22	FN FM4812 ---	28,321,872.05 35,269,736.00	LT	Agency MBS FNMA	11/16/2020 11/01/2040 03/10/2029	29,187,481.17 29,277,735.24	23,767,043.52	2.000	1.476	47,203.12	23,814,246.64
Art-Treas General-TAS0000	3140X9DQ5	FN FM5510 ---	25,950,427.50 30,000,000.00	LT	Agency MBS FNMA	03/11/2021 01/01/2051 09/28/2031	26,534,259.33 26,566,750.16	21,056,136.91	2.000	1.709	43,250.71	21,099,387.62
Art-Treas General-TAS0000	3140X9EG6	FN FM5534 ---	21,794,159.99 26,256,251.00	LT	Agency MBS FNMA	02/11/2021 01/01/2041 04/11/2029	22,593,634.90 22,665,926.39	18,407,572.88	2.000	1.384	36,323.60	18,443,896.48

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3140X9NQ4	FN FM5798 ---	29,603,906.40 40,000,000.00	LT	Agency MBS FNMA	03/16/2021 01/01/2036 09/07/2027	30,555,159.87 30,672,422.39	26,170,658.19	2.000	1.299	49,339.84	26,219,998.03
Art-Treas General-TAS0000 TAS0000	3140XBQU7	FN FM7666 ---	30,533,237.70 35,000,000.00	LT	Agency MBS FNMA	06/21/2021 06/01/2041 06/13/2029	30,992,882.14 31,024,631.99	25,793,342.15	2.000	1.741	50,888.73	25,844,230.88
Art-Treas General-TAS0000 TAS0000	3140XCSY5	FN FM8634 ---	34,511,705.60 40,000,000.00	LT	Agency MBS FNMA	10/19/2021 09/01/2036 02/02/2028	35,645,361.93 35,725,007.75	30,546,803.80	2.000	1.334	57,519.51	30,604,323.31
Art-Treas General-TAS0000 TAS0000	3140XCZQ4	FN FM8850 ---	27,123,822.00 30,000,000.00	LT	Agency MBS FNMA	11/10/2021 09/01/2041 04/25/2029	28,094,686.23 28,140,965.33	22,999,691.25	2.500	1.884	56,507.96	23,056,199.21
Art-Treas General-TAS0000 TAS0000	3140XDAH9	FN FM9007 ---	28,334,283.60 30,000,000.00	LT	Agency MBS FNMA	10/14/2021 10/01/2046 01/16/2031	28,615,133.09 28,626,480.90	22,990,855.08	2.000	1.855	47,223.81	23,038,078.88
Art-Treas General-TAS0000 TAS0000	3140XDC61	FN FM9092 ---	23,777,580.67 25,186,192.00	LT	Agency MBS FNMA	11/10/2021 10/01/2046 02/23/2031	24,547,510.80 24,576,358.77	20,015,498.28	2.500	2.050	49,536.63	20,065,034.90
Art-Treas General-TAS0000 TAS0000	3140XDRF5	FN FM9485 ---	22,034,272.25 25,000,000.00	LT	Agency MBS FNMA	11/16/2021 11/01/2040 02/18/2029	22,847,553.53 22,888,100.30	19,188,729.98	2.500	1.852	45,904.73	19,234,634.71
Art-Treas General-TAS0000 TAS0000	3140XDRF5	FN FM9485 ---	2,309,041.90 2,619,830.00	LT	Agency MBS FNMA	11/18/2021 11/01/2040 02/18/2029	2,392,574.76 2,396,713.33	2,010,848.42	2.500	1.864	4,810.50	2,015,658.92
Art-Treas General-TAS0000 TAS0000	3140XFHY0	FN FS0246 ---	33,775,440.65 35,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 02/19/2031	34,178,329.75 34,187,078.83	29,508,398.06	3.000	2.818	84,438.60	29,592,836.67
Art-Treas General-TAS0000 TAS0000	3140XFMV0	FN FS0371 ---	20,127,679.89 21,271,372.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 05/09/2032	20,309,305.90 20,313,231.94	16,961,032.47	2.500	2.380	41,932.67	17,002,965.13
Art-Treas General-TAS0000 TAS0000	3140XFXV8	FN FS0691 ---	23,874,049.50 25,000,000.00	LT	Agency MBS FNMA	02/17/2022 02/01/2042 07/01/2029	24,141,497.73 24,150,093.20	20,587,559.31	2.500	2.298	49,737.60	20,637,296.91
Art-Treas General-TAS0000 TAS0000	3140XFZW4	FN FS0756 ---	27,251,055.72 28,430,617.00	LT	Agency MBS FNMA	04/13/2022 01/01/2052 08/11/2030	27,707,780.83 27,715,175.26	24,639,073.10	3.500	3.227	79,482.25	24,718,555.34
Art-Treas General-TAS0000 TAS0000	3140XG2F5	FN FS1673 ---	30,251,617.49 30,620,662.00	LT	Agency MBS FNMA	05/12/2022 05/01/2052 12/07/2030	30,195,638.03 30,194,895.71	28,209,256.98	4.000	4.020	100,838.73	28,310,095.71
Art-Treas General-TAS0000 TAS0000	3140XGFJ3	FN FS1068 ---	35,757,953.78 36,973,991.00	LT	Agency MBS FNMA	04/13/2022 04/01/2052 05/25/2031	35,570,970.02 35,567,989.65	31,232,983.54	3.000	3.064	89,394.88	31,322,378.43
Art-Treas General-TAS0000 TAS0000	3140XGH69	FN FS1152 ---	37,917,900.97 38,887,607.00	LT	Agency MBS FNMA	04/13/2022 03/01/2052 06/30/2030	37,783,810.83 37,781,633.51	34,540,124.30	3.500	3.544	110,593.88	34,650,718.17
Art-Treas General-TAS0000 TAS0000	3140XGMV8	FN FS1271 ---	22,029,926.00 25,000,000.00	LT	Agency MBS FNMA	04/20/2022 04/01/2037 07/14/2026	21,997,115.06 21,995,504.24	20,718,104.49	3.000	3.003	55,074.82	20,773,179.30
Art-Treas General-TAS0000 TAS0000	3140XHB22	FN FS1856 ---	34,690,341.70 35,102,790.00	LT	Agency MBS FNMA	07/14/2022 06/01/2052 01/04/2031	34,399,772.33 34,397,641.94	32,347,454.88	4.000	4.122	115,634.47	32,463,089.36
Art-Treas General-TAS0000 TAS0000	3140XHEZ6	FN FS1951 ---	28,608,567.29 29,409,614.00	LT	Agency MBS FNMA	05/17/2022 05/01/2042 04/04/2029	28,077,894.67 28,067,686.57	26,253,539.78	3.500	3.826	83,441.65	26,336,981.43
Art-Treas General-TAS0000 TAS0000	3140XJAZ6	FN FS2723 ---	23,836,906.44 23,880,757.00	LT	Agency MBS FNMA	09/14/2022 09/01/2052 09/06/2027	23,650,970.68 23,650,680.61	22,227,875.45	4.000	4.160	79,456.35	22,307,331.80
Art-Treas General-TAS0000 TAS0000	3140XJEU3	FN FS2846 ---	25,000,000.00 25,000,000.00	LT	Agency MBS FNMA	09/19/2022 10/01/2037 09/15/2027	25,179,283.56 25,179,687.50	24,501,842.25	4.500	4.299	93,750.00	24,595,592.25
Art-Treas General-TAS0000 TAS0000	31418D2W1	FN MA4388 ---	21,473,260.75 25,000,000.00	LT	Agency MBS FNMA	07/14/2021 07/01/2041 03/25/2029	22,216,423.14 22,265,087.24	18,217,533.48	2.500	1.897	44,735.96	18,262,269.44

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	31418DLQ3	FN MA3934 ---	6,901,840.00 25,000,000.00	LT	Agency MBS FNMA	01/24/2020 02/01/2040 11/20/2028	7,076,778.79 7,094,336.46	6,137,187.15	3.000	2.517	17,254.60	6,154,441.75
Art-Treas General-TAS0000	31418DW40	FN MA4266 ---	33,457,332.80 40,000,000.00	LT	Agency MBS FNMA	01/14/2021 02/01/2041 03/18/2029	33,906,528.79 33,948,737.38	26,316,062.18	1.500	1.267	41,821.67	26,357,883.84
Art-Treas General-TAS0000	31418DXQ0	FN MA4286 ---	21,299,973.50 25,000,000.00	LT	Agency MBS FNMA	02/11/2021 03/01/2041 04/16/2029	21,669,598.94 21,702,676.12	16,753,276.26	1.500	1.207	26,624.97	16,779,901.22
Art-Treas General-TAS0000	31418DY89	FN MA4334 ---	36,705,963.95 42,500,000.00	LT	Agency MBS FNMA	05/18/2021 05/01/2041 02/12/2029	38,066,788.72 38,168,467.20	31,566,470.49	2.500	1.846	76,470.76	31,642,941.25
Art-Treas General-TAS0000	31418EHF0	FN MA4729 ---	24,757,458.25 25,000,000.00	LT	Agency MBS FNMA	09/14/2022 09/01/2042 12/26/2028	24,896,390.14 24,896,718.95	23,328,794.96	4.000	3.873	82,524.86	23,411,319.82
Art-Treas General-TAS0000	31418EJW1	FN MA4776 ---	25,000,000.00 25,000,000.00	LT	Agency MBS FNMA	09/19/2022 09/01/2037 06/05/2025	25,037,027.37 25,037,109.38	24,193,473.75	4.000	3.863	83,333.33	24,276,807.08
Art-Treas General-TAS0000	38381EW87	GNR 2022-059 AB ---	29,476,524.90 30,000,000.00	LT	Agency MBS GNMA	03/30/2022 07/16/2043 03/13/2024	29,436,207.07 29,429,316.40	28,007,162.58	2.000	2.045	49,127.54	28,056,290.12
Art-Treas General-TAS0000	38381HNY3	GNR 2022-150 AE ---	24,970,794.00 25,000,000.00	LT	Agency MBS GNMA	08/31/2022 07/16/2055 03/04/2025	23,856,249.90 23,839,304.89	23,043,942.91	2.500	4.452	52,022.49	23,095,965.39
Art-Treas General-TAS0000	---	---	3,809,691,106.14 4,557,425,384.00	LT	Agency MBS ---	--- 05/06/2037 02/11/2029	3,862,955,819.77 3,869,204,537.41	3,362,962,140.13	2.468	2.184	7,054,169.91	3,370,016,310.04

CD

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-CD-TAS0000	ART1914CD	Generations Bk Rogers 59100175	10,000,000.00 10,000,000.00	CE	CD CD	07/14/2022 10/12/2022 10/12/2022	10,000,000.00 10,000,000.00	10,000,000.00	2.120	2.120	45,884.93	10,045,884.93
Art-CD-TAS0000	ART1933CD	Encore Bank 51038	7,500,000.00 7,500,000.00	CE	CD CD	08/12/2022 11/10/2022 11/10/2022	7,500,000.00 7,500,000.00	7,500,000.00	2.580	2.580	26,506.85	7,526,506.85
Art-CD-TAS0000	ART1947CD	Smackover State Bk 113996	3,000,000.00 3,000,000.00	CE	CD CD	09/15/2022 12/14/2022 12/14/2022	3,000,000.00 3,000,000.00	3,000,000.00	3.090	3.090	4,063.56	3,004,063.56
Art-CD-TAS0000	ART1951CD	Fidelity National Bank 28533	7,500,000.00 7,500,000.00	ST	CD CD	09/20/2022 12/19/2022 12/19/2022	7,500,000.00 7,500,000.00	7,500,000.00	3.180	3.180	7,187.67	7,507,187.67
Art-CD-TAS0000	---	---	28,000,000.00 28,000,000.00	---	CD CD	--- 11/14/2022 11/14/2022	28,000,000.00 28,000,000.00	28,000,000.00	2.630	2.630	83,643.01	28,083,643.01

CP

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	0347M3KT0	Anglesea Funding Plc ---	30,000,000.00 30,000,000.00	CE	CP CP	08/23/2022 10/27/2022 10/27/2022	29,939,983.33 29,849,958.33	29,925,570.00	0.000	2.796	0.00	29,925,570.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	0347M3KT0	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	08/24/2022 10/27/2022 10/27/2022	49,899,972.22 49,753,777.78	49,875,950.00	0.000	2.796	0.00	49,875,950.00
Art-Treas General-TAS0000 TAS0000	0347M3LP7	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	09/21/2022 11/23/2022 11/23/2022	49,749,722.22 49,702,500.00	49,736,750.00	0.000	3.439	0.00	49,736,750.00
Art-Treas General-TAS0000 TAS0000	03846WKM2	Arabella Finance Ltd ---	20,000,000.00 20,000,000.00	CE	CP CP	09/14/2022 10/21/2022 10/21/2022	19,963,333.34 19,932,166.67	19,960,800.00	0.000	3.333	0.00	19,960,800.00
Art-Treas General-TAS0000 TAS0000	05990DKM3	Banco de Credito e Inversiones, S.A., Miami Branch ---	20,000,000.00 20,000,000.00	CE	CP CP	08/23/2022 10/21/2022 10/21/2022	19,965,555.56 19,898,388.89	19,957,060.00	0.000	3.132	0.00	19,957,060.00
Art-Treas General-TAS0000 TAS0000	13668MKD8	Canadian Tire Corporation, Limited ---	15,000,000.00 15,000,000.00	CE	CP CP	09/22/2022 10/13/2022 10/13/2022	14,981,400.00 14,967,450.00	14,980,650.00	0.000	3.759	0.00	14,980,650.00
Art-Treas General-TAS0000 TAS0000	2063C1K74	Concord Minutemen Capital Company L.L.C. ---	20,000,000.00 20,000,000.00	CE	CP CP	09/26/2022 10/07/2022 10/07/2022	19,989,666.67 19,981,055.56	19,987,580.00	0.000	3.126	0.00	19,987,580.00
Art-Treas General-TAS0000 TAS0000	23102VK74	Cummins Inc. ---	40,000,000.00 40,000,000.00	CE	CP CP	08/26/2022 10/07/2022 10/07/2022	39,982,866.67 39,880,066.67	39,975,440.00	0.000	2.590	0.00	39,975,440.00
Art-Treas General-TAS0000 TAS0000	23102VL40	Cummins Inc. ---	35,000,000.00 35,000,000.00	CE	CP CP	09/27/2022 11/04/2022 11/04/2022	34,891,908.34 34,879,191.67	34,887,090.00	0.000	3.303	0.00	34,887,090.00
Art-Treas General-TAS0000 TAS0000	24423JK71	John Deere Canada ULC ---	28,300,000.00 28,300,000.00	CE	CP CP	08/25/2022 10/07/2022 10/07/2022	28,287,736.67 28,212,112.78	28,282,708.70	0.000	2.621	0.00	28,282,708.70
Art-Treas General-TAS0000 TAS0000	31622GK71	Fidelity National Information Services, Inc. ---	45,000,000.00 45,000,000.00	CE	CP CP	09/29/2022 10/07/2022 10/07/2022	44,974,125.00 44,965,500.00	44,968,680.00	0.000	3.481	0.00	44,968,680.00
Art-Treas General-TAS0000 TAS0000	33774LK72	Fiserv, Inc. ---	19,000,000.00 19,000,000.00	CE	CP CP	09/20/2022 10/07/2022 10/07/2022	18,989,233.33 18,969,494.44	18,987,422.00	0.000	3.432	0.00	18,987,422.00
Art-Treas General-TAS0000 TAS0000	33774LKD9	Fiserv, Inc. ---	25,000,000.00 25,000,000.00	CE	CP CP	09/16/2022 10/13/2022 10/13/2022	24,971,666.67 24,936,250.00	24,968,850.00	0.000	3.433	0.00	24,968,850.00
Art-Treas General-TAS0000 TAS0000	42250RKR9	Healthpeak Properties, Inc. ---	15,000,000.00 15,000,000.00	CE	CP CP	09/13/2022 10/25/2022 10/25/2022	14,967,000.00 14,942,250.00	14,961,885.00	0.000	3.334	0.00	14,961,885.00
Art-Treas General-TAS0000 TAS0000	42250RKT5	Healthpeak Properties, Inc. ---	20,000,000.00 20,000,000.00	CE	CP CP	09/14/2022 10/27/2022 10/27/2022	19,952,333.34 19,921,166.67	19,944,860.00	0.000	3.334	0.00	19,944,860.00
Art-Treas General-TAS0000 TAS0000	44331CKC4	HP Inc. ---	10,000,000.00 10,000,000.00	CE	CP CP	09/23/2022 10/12/2022 10/12/2022	9,989,305.56 9,981,527.78	9,988,020.00	0.000	3.534	0.00	9,988,020.00
Art-Treas General-TAS0000 TAS0000	44331CKD2	HP Inc. ---	20,000,000.00 20,000,000.00	CE	CP CP	09/26/2022 10/13/2022 10/13/2022	19,976,333.33 19,966,472.22	19,973,980.00	0.000	3.585	0.00	19,973,980.00
Art-Treas General-TAS0000 TAS0000	44331CKE0	HP Inc. ---	20,000,000.00 20,000,000.00	CE	CP CP	09/13/2022 10/14/2022 10/14/2022	19,977,611.11 19,946,611.11	19,971,920.00	0.000	3.128	0.00	19,971,920.00
Art-Treas General-TAS0000 TAS0000	52468KLP4	Legacy Capital Company, LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	09/29/2022 11/23/2022 11/23/2022	19,894,000.00 19,890,000.00	19,891,920.00	0.000	3.643	0.00	19,891,920.00
Art-Treas General-TAS0000 TAS0000	53262RK76	Lime Funding LLC ---	13,700,000.00 13,700,000.00	CE	CP CP	07/28/2022 10/07/2022 10/07/2022	13,693,698.00 13,625,426.33	13,691,985.50	0.000	2.787	0.00	13,691,985.50
Art-Treas General-TAS0000 TAS0000	54316UKD0	Longship Funding Designated Activity Company ---	15,000,000.00 15,000,000.00	CE	CP CP	09/26/2022 10/13/2022 10/13/2022	14,984,650.00 14,978,254.17	14,982,945.00	0.000	3.096	0.00	14,982,945.00
Art-Treas General-TAS0000 TAS0000	62455BK79	Mountcliff Funding LLC ---	35,000,000.00 35,000,000.00	CE	CP CP	08/22/2022 10/07/2022 10/07/2022	34,984,425.00 34,880,591.67	34,977,495.00	0.000	2.693	0.00	34,977,495.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	62455BK79	Mountcliff Funding LLC ---	40,000,000.00 40,000,000.00	CE	CP CP	08/23/2022 10/07/2022 10/07/2022	39,982,200.00 39,866,500.00	39,974,280.00	0.000	2.692	0.00	39,974,280.00
Art-Treas General-TAS0000 TAS0000	62455BKD6	Mountcliff Funding LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	09/28/2022 10/13/2022 10/13/2022	19,979,000.00 19,973,750.00	19,975,860.00	0.000	3.177	0.00	19,975,860.00
Art-Treas General-TAS0000 TAS0000	62455BKE4	Mountcliff Funding LLC ---	10,000,000.00 10,000,000.00	CE	CP CP	09/28/2022 10/14/2022 10/14/2022	9,988,625.00 9,986,000.00	9,986,970.00	0.000	3.177	0.00	9,986,970.00
Art-Treas General-TAS0000 TAS0000	62455BKM6	Mountcliff Funding LLC ---	30,000,000.00 30,000,000.00	CE	CP CP	08/29/2022 10/21/2022 10/21/2022	29,954,000.00 29,878,100.00	29,940,630.00	0.000	2.785	0.00	29,940,630.00
Art-Treas General-TAS0000 TAS0000	62455BKT1	Mountcliff Funding LLC ---	45,000,000.00 45,000,000.00	CE	CP CP	08/26/2022 10/27/2022 10/27/2022	44,908,675.00 44,782,225.00	44,884,260.00	0.000	2.837	0.00	44,884,260.00
Art-Treas General-TAS0000 TAS0000	62455BKT1	Mountcliff Funding LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	08/29/2022 10/27/2022 10/27/2022	19,959,555.55 19,908,222.22	19,948,560.00	0.000	2.826	0.00	19,948,560.00
Art-Treas General-TAS0000 TAS0000	62455BL45	Mountcliff Funding LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	09/21/2022 11/04/2022 11/04/2022	49,848,888.89 49,804,444.44	49,830,950.00	0.000	3.232	0.00	49,830,950.00
Art-Treas General-TAS0000 TAS0000	62455BL45	Mountcliff Funding LLC ---	45,000,000.00 45,000,000.00	CE	CP CP	09/22/2022 11/04/2022 11/04/2022	44,864,000.00 44,828,000.00	44,847,855.00	0.000	3.232	0.00	44,847,855.00
Art-Treas General-TAS0000 TAS0000	62455BLA1	Mountcliff Funding LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	09/21/2022 11/10/2022 11/10/2022	49,818,888.89 49,773,611.11	49,799,850.00	0.000	3.294	0.00	49,799,850.00
Art-Treas General-TAS0000 TAS0000	62455BLJ2	Mountcliff Funding LLC ---	25,000,000.00 25,000,000.00	CE	CP CP	09/27/2022 11/18/2022 11/18/2022	24,886,000.00 24,876,500.00	24,878,750.00	0.000	3.458	0.00	24,878,750.00
Art-Treas General-TAS0000 TAS0000	62455BLP8	Mountcliff Funding LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	09/16/2022 11/23/2022 11/23/2022	49,751,194.45 49,680,777.78	49,730,450.00	0.000	3.420	0.00	49,730,450.00
Art-Treas General-TAS0000 TAS0000	67705BK76	Oglethorpe Power Corporation ---	35,000,000.00 35,000,000.00	CE	CP CP	09/16/2022 10/07/2022 10/07/2022	34,981,041.66 34,933,645.83	34,975,920.00	0.000	3.280	0.00	34,975,920.00
Art-Treas General-TAS0000 TAS0000	67705BK76	Oglethorpe Power Corporation ---	15,000,000.00 15,000,000.00	CE	CP CP	09/28/2022 10/07/2022 10/07/2022	14,991,375.00 14,987,062.50	14,989,680.00	0.000	3.481	0.00	14,989,680.00
Art-Treas General-TAS0000 TAS0000	67705BKD3	Oglethorpe Power Corporation ---	10,236,000.00 10,236,000.00	CE	CP CP	09/16/2022 10/13/2022 10/13/2022	10,224,569.80 10,210,282.05	10,222,723.91	0.000	3.383	0.00	10,222,723.91
Art-Treas General-TAS0000 TAS0000	67984XJG2	Old Line Funding, LLC ---	25,000,000.00 25,000,000.00	ST	CP CP	07/07/2022 10/11/2022 10/11/2022	24,983,333.33 24,840,000.00	24,840,000.00	0.000	2.422	0.00	24,840,000.00
Art-Treas General-TAS0000 TAS0000	82124MK74	Sheffield Receivables Company LLC ---	30,456,000.00 30,456,000.00	CE	CP CP	09/14/2022 10/07/2022 10/07/2022	30,441,127.32 30,398,988.06	30,436,447.25	0.000	2.954	0.00	30,436,447.25
Art-Treas General-TAS0000 TAS0000	---	---	1,066,692,000.00 1,066,692,000.00	---	CP CP	--- 10/23/2022 10/23/2022	1,064,569,001.23 1,062,788,321.73	1,064,142,747.36	0.000	3.126	0.00	1,064,142,747.36

Corporate

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	037833DB3	APPLE INC ---	11,125,000.00 11,125,000.00	LT	Corporate CORP	01/20/2022 09/12/2027 09/12/2027	11,544,571.83 11,606,712.50	10,266,995.50	2.900	2.048	17,027.43	10,284,022.93

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	037833DP2	APPLE INC ---	5,000,000.00 5,000,000.00	LT	Corporate CORP	01/20/2022 09/11/2029 09/11/2029	4,990,410.12 4,989,450.00	4,256,635.00	2.200	2.230	6,111.11	4,262,746.11
Art-Treas General-TAS0000	037833DP2	APPLE INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	01/28/2022 09/11/2029 09/11/2029	9,930,809.09 9,924,100.00	8,513,270.00	2.200	2.309	12,222.22	8,525,492.22
Art-Treas General-TAS0000	037833DP2	APPLE INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	02/08/2022 09/11/2029 09/11/2029	9,879,831.13 9,868,700.00	8,513,270.00	2.200	2.390	12,222.22	8,525,492.22
Art-Treas General-TAS0000	037833DP2	APPLE INC ---	5,000,000.00 5,000,000.00	LT	Corporate CORP	03/24/2022 09/11/2029 09/11/2029	4,785,917.38 4,769,800.00	4,256,635.00	2.200	2.890	6,111.11	4,262,746.11
Art-Treas General-TAS0000	---	APPLE INC ---	41,125,000.00 41,125,000.00	LT	Corporate CORP	--- 02/14/2029 02/14/2029	41,131,539.55 41,158,762.50	35,806,805.50	2.401	2.313	53,694.10	35,860,499.60

Currency

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas-BAML DDA TAS0000	CCYUSD	Receivable ---	5,687.63 5,687.63	RCV	Currency CASH	--- 09/30/2022 09/30/2022	5,687.63 5,687.63	5,687.63	0.000	0.000	0.00	5,687.63
Art-Treas-BAML MMKT TAS0000	CCYUSD	Receivable ---	152,925.23 152,925.23	RCV	Currency CASH	--- 09/30/2022 09/30/2022	152,925.23 152,925.23	152,925.23	0.000	0.000	0.00	152,925.23
Art-Treas-First Security DDA TAS0000	CCYUSD	Cash ---	3.86 3.86	Cash	Currency CASH	--- 09/30/2022 09/30/2022	3.86 3.86	3.86	0.000	0.000	0.00	3.86
Art-Treas-Simmons DDA TAS0000	CCYUSD	Receivable ---	105,446.79 105,446.79	RCV	Currency CASH	--- 09/30/2022 09/30/2022	105,446.79 105,446.79	105,446.79	0.000	0.000	0.00	105,446.79
Art-Treas-Centennial DDA TAS0000	CCYUSD	Receivable ---	100,489.47 100,489.47	RCV	Currency CASH	--- 09/30/2022 09/30/2022	100,489.47 100,489.47	100,489.47	0.000	0.000	0.00	100,489.47
Art-Treas General-TAS0000	CCYUSD	Cash ---	0.00 0.00	Cash	Currency CASH	--- 09/30/2022 09/30/2022	0.00 0.00	0.00	0.000	0.000	0.00	0.00
Art-Treas General-TAS0000	CCYUSD	Receivable ---	3,561,031.49 3,561,031.49	RCV	Currency CASH	--- 09/30/2022 09/30/2022	3,561,031.49 3,561,031.49	3,561,031.49	0.000	0.000	0.00	3,561,031.49
Art-Treas-Goldman Sachs MMKT TAS0000	CCYUSD	Receivable ---	0.12 0.12	RCV	Currency CASH	--- 09/30/2022 09/30/2022	0.12 0.12	0.12	0.000	0.000	0.00	0.12
Art-Treas-JP Morgan MMKT TAS0000	CCYUSD	Receivable ---	0.22 0.22	RCV	Currency CASH	--- 09/30/2022 09/30/2022	0.22 0.22	0.22	0.000	0.000	0.00	0.22
Art-American Rescue Plan CSLFR ---	CCYUSD	Receivable ---	1,972,689.27 1,972,689.27	RCV	Currency CASH	--- 09/30/2022 09/30/2022	1,972,689.27 1,972,689.27	1,972,689.27	0.000	0.000	0.00	1,972,689.27
---	CCYUSD	---	5,898,274.08 5,898,274.08	---	Currency CASH	--- 09/30/2022 09/30/2022	5,898,274.08 5,898,274.08	5,898,274.08	0.000	0.000	0.00	5,898,274.08

MM Fund

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-CSLFRF-SimmonsICS ---	136207741	Art-CSLFRF-SimmonsICS ---	100,000,000.00 100,000,000.00	CE	MM Fund MMFUND	09/19/2022 09/30/2022 09/30/2022	100,000,000.00 100,000,000.00	100,000,000.00	0.000	0.000	0.00	100,000,000.00
Art-Treas-Bank OZK DDA TAS0000	2035022322	Art-Treas-OZK DDA ---	58,559,974.48 58,559,974.48	CE	MM Fund MMFUND	--- 09/30/2022 09/30/2022	58,559,974.48 58,559,974.48	58,559,974.48	1.550	3.050	117,804.39	58,677,778.87
Art-Treas-First Security DDA TAS0000	21020280	Art-Treas-First Security DDA ---	6,515.32 6,515.32	CE	MM Fund MMFUND	--- 09/30/2022 09/30/2022	6,515.32 6,515.32	6,515.32	0.150	0.150	0.00	6,515.32
Art-American Rescue Plan CSLFR ---	262006208	DREYFUS GVT CSH MGT INST ---	502,211.66 502,211.66	CE	MM Fund MMFUND	--- 09/30/2022 09/30/2022	502,211.66 502,211.66	502,211.66	2.780	2.740	0.00	502,211.66
Art-Treas-BAML MMKT TAS0000	38141W273	GOLDMAN:FS GOVT INST ---	11,414.04 11,414.04	CE	MM Fund MMFUND	--- 09/30/2022 09/30/2022	11,414.04 11,414.04	11,414.04	2.920	2.910	0.00	11,414.04
Art-Treas-BAML MMKT TAS0000	608919718	FEDERATED HRMS GV O PRMR ---	284,502,079.79 284,502,079.79	CE	MM Fund MMFUND	--- 09/30/2022 09/30/2022	284,502,079.79 284,502,079.79	284,502,079.79	2.880	2.870	0.00	284,502,079.79
Art-American Rescue Plan CSLFR ---	608919718	FEDERATED HRMS GV O PRMR ---	944,845,420.38 944,845,420.38	CE	MM Fund MMFUND	--- 09/30/2022 09/30/2022	944,845,420.38 944,845,420.38	944,845,420.38	2.880	2.870	0.00	944,845,420.38
Art-Treas-Centennial DDA TAS0000	69655	Art-Treas-Centennial DDA ---	50,521,567.32 50,521,567.32	CE	MM Fund MMFUND	--- 09/30/2022 09/30/2022	50,521,567.32 50,521,567.32	50,521,567.32	3.050	2.700	0.00	50,521,567.32
Art-Treas-BAML DDA TAS0000	73828756	Art-Treas-BAML DDA ---	5,220,555.82 5,220,555.82	CE	MM Fund MMFUND	--- 09/30/2022 09/30/2022	5,220,555.82 5,220,555.82	5,220,555.82	1.390	0.780	0.00	5,220,555.82
Art-Treas-Simmons DDA TAS0000	904368	Art-Treas-Simmons DDA ---	50,630,279.50 50,630,279.50	CE	MM Fund MMFUND	--- 09/30/2022 09/30/2022	50,630,279.50 50,630,279.50	50,630,279.50	1.550	3.050	0.00	50,630,279.50
---	---	---	1,494,800,018.31 1,494,800,018.31	CE	MM Fund MMFUND	--- 09/30/2022 09/30/2022	1,494,800,018.31 1,494,800,018.31	1,494,800,018.31	2.591	2.678	117,804.39	1,494,917,822.70

Mortgage Backed

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	30291SAG8	FRESB 2020-SB74 10F ---	22,299,157.68 25,000,000.00	LT	Mortgage Backed Other MTGE	05/29/2020 04/25/2030 08/16/2029	22,380,923.69 22,407,197.10	18,825,859.61	1.380	1.314	25,644.03	18,851,503.65
Art-Treas General-TAS0000 TAS0000	302987AA0	FRESB 2020-SB70 A5H ---	15,251,470.74 22,500,000.00	LT	Mortgage Backed Other MTGE	01/29/2020 10/25/2039 08/02/2036	15,274,738.63 15,324,250.76	14,533,809.12	2.320	3.513	29,486.18	14,563,295.30
Art-Treas General-TAS0000 TAS0000	30313KAD6	FRESB 2020-SB71 A1F ---	23,164,826.14 28,000,000.00	LT	Mortgage Backed Other MTGE	02/21/2020 12/25/2029 05/03/2029	23,246,985.60 23,279,515.20	20,492,781.05	2.210	2.137	42,661.89	20,535,442.94
Art-Treas General-TAS0000 TAS0000	38381HJK8	GNR 2022-109 AE ---	42,521,981.96 42,726,801.00	LT	Mortgage Backed Other MTGE	08/05/2022 04/16/2053 12/04/2024	40,583,580.14 40,520,459.09	39,358,180.24	2.250	4.441	79,728.72	39,437,908.96
Art-Treas General-TAS0000 TAS0000	38381HKD2	GNR 2022-118 AG ---	19,924,815.00 20,000,000.00	LT	Mortgage Backed Other MTGE	06/30/2022 11/16/2059 08/09/2025	19,023,867.85 18,990,839.30	18,489,095.39	2.500	4.197	41,510.03	18,530,605.43
Art-Treas General-TAS0000 TAS0000	38381HKS9	GNR 2022-131 AE ---	24,913,436.25 25,000,000.00	LT	Mortgage Backed Other MTGE	07/29/2022 01/16/2053 03/09/2025	23,653,607.44 23,615,212.66	23,301,986.36	2.500	4.709	51,902.99	23,353,889.36
Art-Treas General-TAS0000 TAS0000	83164MHU6	SBA 510143 ---	9,268,886.00 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 04/25/2043 03/02/2031	9,292,603.28 9,325,167.36	9,237,568.75	2.150	2.082	16,606.75	9,254,175.51

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	83164MJJ9	SBA 510165 ---	7,530,499.40 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 03/25/2043 06/28/2030	7,550,042.49 7,576,335.82	7,503,394.27	2.150	2.075	13,492.14	7,516,886.42
Art-Treas General-TAS0000 TAS0000	83164MK73	SBA 510218 ---	7,945,943.77 12,073,092.00	LT	Mortgage Backed Other MTGE	09/18/2019 12/25/2038 12/15/2029	7,965,525.69 7,994,131.28	7,917,831.50	2.150	2.072	14,236.48	7,932,067.98
Art-Treas General-TAS0000 TAS0000	83164MUU1	SBA 510495 ---	9,422,631.90 16,500,000.00	LT	Mortgage Backed Other MTGE	08/27/2019 09/25/2044 12/20/2031	9,814,114.76 10,344,486.17	8,570,420.80	3.250	2.669	25,519.63	8,595,940.43
Art-Treas General-TAS0000 TAS0000	---	---	182,243,648.84 231,799,893.00	LT	Mortgage Backed Other MTGE	--- 04/20/2045 04/17/2028	178,785,989.59 179,377,594.73	168,230,927.11	2.252	3.255	340,788.85	168,571,715.96

Muni

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	040849FJ5	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	345,000.00 345,000.00	LT	Muni MUNI	09/30/2020 12/01/2027 12/01/2027	359,328.30 364,878.90	316,227.00	2.000	1.160	2,300.00	318,527.00
Art-Treas General-TAS0000 TAS0000	040849FK2	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	355,000.00 355,000.00	LT	Muni MUNI	09/30/2020 12/01/2028 12/01/2028	365,790.32 369,970.35	314,654.25	2.000	1.380	2,366.67	317,020.92
Art-Treas General-TAS0000 TAS0000	040849FL0	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	360,000.00 360,000.00	LT	Muni MUNI	09/30/2020 12/01/2029 12/01/2029	368,069.84 371,196.00	311,360.40	2.000	1.540	2,400.00	313,760.40
Art-Treas General-TAS0000 TAS0000	040849GE5	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	1,935,000.00 1,935,000.00	LT	Muni MUNI	10/27/2020 04/01/2030 04/01/2030	1,935,000.00 1,935,000.00	1,533,758.40	1.600	1.600	15,480.00	1,549,238.40
Art-Treas General-TAS0000 TAS0000	041042L91	ARKANSAS ST ---	1,115,000.00 1,115,000.00	LT	Muni MUNI	09/30/2020 07/01/2026 07/01/2026	1,161,825.21 1,186,828.30	1,017,470.95	2.000	0.850	5,575.00	1,023,045.95
Art-Treas General-TAS0000 TAS0000	041042M25	ARKANSAS ST ---	1,130,000.00 1,130,000.00	LT	Muni MUNI	09/30/2020 07/01/2027 07/01/2027	1,184,458.36 1,207,416.30	1,007,767.90	2.000	0.950	5,650.00	1,013,417.90
Art-Treas General-TAS0000 TAS0000	041042M33	ARKANSAS ST ---	1,155,000.00 1,155,000.00	LT	Muni MUNI	09/30/2020 07/01/2028 07/01/2028	1,155,000.00 1,155,000.00	948,428.25	1.050	1.050	3,031.88	951,460.13
Art-Treas General-TAS0000 TAS0000	041042M41	ARKANSAS ST ---	1,090,000.00 1,090,000.00	LT	Muni MUNI	09/30/2020 07/01/2029 07/01/2029	1,090,000.00 1,090,000.00	871,520.40	1.150	1.150	3,133.75	874,654.15
Art-Treas General-TAS0000 TAS0000	041042M58	ARKANSAS ST ---	1,180,000.00 1,180,000.00	LT	Muni MUNI	09/30/2020 07/01/2030 07/01/2030	1,180,000.00 1,180,000.00	917,013.40	1.250	1.250	3,687.50	920,700.90
Art-Treas General-TAS0000 TAS0000	041049EG8	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	545,000.00 545,000.00	LT	Muni MUNI	06/22/2021 10/01/2025 10/01/2025	545,000.00 545,000.00	488,701.50	1.110	1.110	3,024.75	491,726.25
Art-Treas General-TAS0000 TAS0000	041049EH6	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	555,000.00 555,000.00	LT	Muni MUNI	06/22/2021 10/01/2026 10/01/2026	555,000.00 555,000.00	485,502.90	1.260	1.260	3,496.50	488,999.40
Art-Treas General-TAS0000 TAS0000	041049EK9	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	500,000.00 500,000.00	LT	Muni MUNI	06/22/2021 10/01/2028 10/01/2028	500,000.00 500,000.00	419,645.00	1.670	1.670	4,175.00	423,820.00
Art-Treas General-TAS0000 TAS0000	0411867N1	ARKANSAS ST UNIV REV ---	825,000.00 825,000.00	LT	Muni MUNI	12/18/2019 03/01/2029 03/01/2029	825,000.00 825,000.00	726,660.00	2.757	2.757	1,895.44	728,555.44
Art-Treas General-TAS0000 TAS0000	0411867V3	ARKANSAS ST UNIV REV ---	2,560,000.00 2,560,000.00	LT	Muni MUNI	12/18/2019 12/01/2029 12/01/2029	2,560,000.00 2,560,000.00	2,225,587.20	2.751	2.751	23,475.20	2,249,062.40

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	0834192C4	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2027 06/01/2027	1,030,752.47 1,051,830.00	931,600.00	2.000	1.000	6,666.67	938,266.67
Art-Treas General-TAS0000 TAS0000	0834192D2	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2028 06/01/2028	1,026,967.00 1,045,450.00	908,720.00	2.000	1.120	6,666.67	915,386.67
Art-Treas General-TAS0000 TAS0000	0834192E0	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2029 06/01/2029	1,023,834.20 1,040,170.00	908,950.00	2.000	1.220	6,666.67	915,616.67
Art-Treas General-TAS0000 TAS0000	0834192F7	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2030 06/01/2030	1,021,027.73 1,035,440.00	871,830.00	2.000	1.310	6,666.67	878,496.67
Art-Treas General-TAS0000 TAS0000	227615LY5	CROSSETT ARK SCH DIST NO 052 ---	980,000.00 980,000.00	LT	Muni MUNI	09/30/2021 12/01/2029 12/01/2029	1,012,793.78 1,020,679.80	860,479.20	2.000	1.170	6,533.33	867,012.53
Art-Treas General-TAS0000 TAS0000	227615LZ2	CROSSETT ARK SCH DIST NO 052 ---	785,000.00 785,000.00	LT	Muni MUNI	09/30/2021 12/01/2030 12/01/2030	807,712.02 813,173.65	674,369.95	2.000	1.280	5,233.33	679,603.28
Art-Treas General-TAS0000 TAS0000	348764QF1	FORT SMITH ARK SCH DIST NO 100 ---	710,000.00 710,000.00	LT	Muni MUNI	06/16/2020 02/01/2023 02/01/2023	719,903.77 787,297.70	714,593.70	5.000	0.799	5,916.67	720,510.37
Art-Treas General-TAS0000 TAS0000	348764QG9	FORT SMITH ARK SCH DIST NO 100 ---	745,000.00 745,000.00	LT	Muni MUNI	06/16/2020 02/01/2024 02/01/2024	785,030.01 853,688.05	760,153.30	5.000	0.900	6,208.33	766,361.63
Art-Treas General-TAS0000 TAS0000	348764QH7	FORT SMITH ARK SCH DIST NO 100 ---	785,000.00 785,000.00	LT	Muni MUNI	06/16/2020 02/01/2025 02/01/2025	856,491.09 926,559.05	810,732.30	5.000	1.000	6,541.67	817,273.97
Art-Treas General-TAS0000 TAS0000	348764QJ3	FORT SMITH ARK SCH DIST NO 100 ---	820,000.00 820,000.00	LT	Muni MUNI	06/16/2020 02/01/2026 02/01/2026	834,549.94 846,297.40	773,178.00	2.000	1.350	2,733.33	775,911.33
Art-Treas General-TAS0000 TAS0000	348764QK0	FORT SMITH ARK SCH DIST NO 100 ---	840,000.00 840,000.00	LT	Muni MUNI	06/16/2020 02/01/2027 02/01/2027	852,590.31 862,730.40	779,150.40	2.000	1.449	2,800.00	781,950.40
Art-Treas General-TAS0000 TAS0000	348764QL8	FORT SMITH ARK SCH DIST NO 100 ---	855,000.00 855,000.00	LT	Muni MUNI	06/16/2020 02/01/2028 02/01/2028	865,465.24 873,878.40	773,005.50	2.000	1.549	2,850.00	775,855.50
Art-Treas General-TAS0000 TAS0000	348764QM6	FORT SMITH ARK SCH DIST NO 100 ---	870,000.00 870,000.00	LT	Muni MUNI	06/16/2020 02/01/2029 02/01/2029	878,261.90 884,894.40	766,365.60	2.000	1.649	2,900.00	769,265.60
Art-Treas General-TAS0000 TAS0000	348764QN4	FORT SMITH ARK SCH DIST NO 100 ---	890,000.00 890,000.00	LT	Muni MUNI	06/16/2020 02/01/2030 02/01/2030	896,020.96 900,849.10	765,311.00	2.000	1.749	2,966.67	768,277.67
Art-Treas General-TAS0000 TAS0000	348764SU6	FORT SMITH ARK SCH DIST NO 100 ---	1,485,000.00 1,485,000.00	LT	Muni MUNI	08/24/2021 02/01/2028 02/01/2028	1,485,000.00 1,485,000.00	1,237,940.55	1.200	1.200	2,970.00	1,240,910.55
Art-Treas General-TAS0000 TAS0000	348764SV4	FORT SMITH ARK SCH DIST NO 100 ---	1,500,000.00 1,500,000.00	LT	Muni MUNI	08/24/2021 02/01/2029 02/01/2029	1,500,000.00 1,500,000.00	1,217,010.00	1.350	1.350	3,375.00	1,220,385.00
Art-Treas General-TAS0000 TAS0000	348764SW2	FORT SMITH ARK SCH DIST NO 100 ---	3,045,000.00 3,045,000.00	LT	Muni MUNI	08/24/2021 02/01/2030 02/01/2030	3,045,000.00 3,045,000.00	2,418,887.10	1.500	1.500	7,612.50	2,426,499.60
Art-Treas General-TAS0000 TAS0000	441178CU2	HOT SPRINGS ARK WASTEWATER REV ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/20/2020 12/01/2027 12/01/2027	1,000,000.00 1,000,000.00	870,670.00	2.080	2.080	6,933.33	877,603.33
Art-Treas General-TAS0000 TAS0000	441178CW8	HOT SPRINGS ARK WASTEWATER REV ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/20/2020 12/01/2029 12/01/2029	1,000,000.00 1,000,000.00	834,270.00	2.280	2.280	7,600.00	841,870.00
Art-Treas General-TAS0000 TAS0000	46923PBD2	JACKSONVILLE ARK WASTEWATER REV ---	795,000.00 795,000.00	LT	Muni MUNI	08/27/2020 12/01/2027 12/01/2027	795,000.00 795,000.00	676,902.75	1.600	1.600	4,240.00	681,142.75
Art-Treas General-TAS0000 TAS0000	46923PBE0	JACKSONVILLE ARK WASTEWATER REV ---	310,000.00 310,000.00	LT	Muni MUNI	08/27/2020 12/01/2028 12/01/2028	310,000.00 310,000.00	257,972.70	1.750	1.750	1,808.33	259,781.03

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	480265UT2	JONESBORO ARK SCH DIST NO 1 ---	845,000.00 845,000.00	LT	Muni MUNI	11/24/2020 02/01/2027 02/01/2027	845,000.00 845,000.00	748,010.90	1.000	1.000	1,408.33	749,419.23
Art-Treas General-TAS0000 TAS0000	480265UU9	JONESBORO ARK SCH DIST NO 1 ---	855,000.00 855,000.00	LT	Muni MUNI	11/24/2020 02/01/2028 02/01/2028	855,000.00 855,000.00	747,714.60	1.150	1.150	1,638.75	749,353.35
Art-Treas General-TAS0000 TAS0000	480265UV7	JONESBORO ARK SCH DIST NO 1 ---	870,000.00 870,000.00	LT	Muni MUNI	11/24/2020 02/01/2029 02/01/2029	870,000.00 870,000.00	746,268.60	1.300	1.300	1,885.00	748,153.60
Art-Treas General-TAS0000 TAS0000	53746QAX8	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	1,005,000.00 1,005,000.00	LT	Muni MUNI	12/03/2020 08/01/2026 08/01/2026	1,005,000.00 1,005,000.00	879,726.75	1.263	1.263	2,115.53	881,842.28
Art-Treas General-TAS0000 TAS0000	53746QAY6	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	1,080,000.00 1,080,000.00	LT	Muni MUNI	12/03/2020 08/01/2027 08/01/2027	1,080,000.00 1,080,000.00	923,648.40	1.453	1.453	2,615.40	926,263.80
Art-Treas General-TAS0000 TAS0000	53746QAZ3	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2028 08/01/2028	500,000.00 500,000.00	417,820.00	1.677	1.677	1,397.50	419,217.50
Art-Treas General-TAS0000 TAS0000	53746QBA7	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2029 08/01/2029	500,000.00 500,000.00	410,400.00	1.827	1.827	1,522.50	411,922.50
Art-Treas General-TAS0000 TAS0000	53746QBB5	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2030 08/01/2030	500,000.00 500,000.00	401,715.00	1.927	1.927	1,605.83	403,320.83
Art-Treas General-TAS0000 TAS0000	53746QBM1	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	6,000,000.00 6,000,000.00	LT	Muni MUNI	09/08/2021 10/01/2028 10/01/2028	6,243,210.05 6,286,260.00	5,133,000.00	2.000	1.291	60,000.00	5,193,000.00
Art-Treas General-TAS0000 TAS0000	586305MU5	MENA ARK SCH DIST NO 23 ---	2,010,000.00 2,010,000.00	LT	Muni MUNI	11/05/2020 02/01/2030 02/01/2030	2,010,000.00 2,010,000.00	1,605,990.00	1.500	1.500	5,025.00	1,611,015.00
Art-Treas General-TAS0000 TAS0000	667325EJ9	NORTHWEST ARK CMNTY COLLEGE DIST ---	225,000.00 225,000.00	LT	Muni MUNI	07/28/2020 05/15/2026 05/15/2026	225,000.00 225,000.00	199,624.50	1.670	1.670	1,419.50	201,044.00
Art-Treas General-TAS0000 TAS0000	667325EK6	NORTHWEST ARK CMNTY COLLEGE DIST ---	280,000.00 280,000.00	LT	Muni MUNI	07/28/2020 05/15/2027 05/15/2027	280,000.00 280,000.00	242,485.60	1.780	1.780	1,882.84	244,368.44
Art-Treas General-TAS0000 TAS0000	667325EM2	NORTHWEST ARK CMNTY COLLEGE DIST ---	300,000.00 300,000.00	LT	Muni MUNI	07/28/2020 05/15/2029 05/15/2029	300,000.00 300,000.00	249,141.00	2.070	2.070	2,346.00	251,487.00
Art-Treas General-TAS0000 TAS0000	667325EN0	NORTHWEST ARK CMNTY COLLEGE DIST ---	300,000.00 300,000.00	LT	Muni MUNI	07/28/2020 05/15/2030 05/15/2030	300,000.00 300,000.00	244,500.00	2.170	2.170	2,459.33	246,959.33
Art-Treas General-TAS0000 TAS0000	782816CH3	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2026 07/01/2026	500,000.00 500,000.00	439,470.00	1.229	1.229	1,536.25	441,006.25
Art-Treas General-TAS0000 TAS0000	782816CJ9	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2027 07/01/2027	500,000.00 500,000.00	428,960.00	1.419	1.419	1,773.75	430,733.75
Art-Treas General-TAS0000 TAS0000	782816CK6	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2028 07/01/2028	500,000.00 500,000.00	419,275.00	1.625	1.625	2,031.25	421,306.25
Art-Treas General-TAS0000 TAS0000	782816CL4	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2029 07/01/2029	500,000.00 500,000.00	408,960.00	1.725	1.725	2,156.25	411,116.25
Art-Treas General-TAS0000 TAS0000	782816CM2	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2030 07/01/2030	500,000.00 500,000.00	399,360.00	1.825	1.825	2,281.25	401,641.25
Art-Treas General-TAS0000 TAS0000	818182AX5	SEVIER CNTY ARK SALES & USE TAX ---	345,000.00 345,000.00	LT	Muni MUNI	10/22/2020 08/01/2024 08/01/2024	345,000.00 345,000.00	322,747.50	1.011	1.011	581.33	323,328.83
Art-Treas General-TAS0000 TAS0000	818182AY3	SEVIER CNTY ARK SALES & USE TAX ---	345,000.00 345,000.00	LT	Muni MUNI	10/22/2020 08/01/2025 08/01/2025	345,000.00 345,000.00	311,445.30	1.111	1.111	638.83	312,084.13

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account Fund ID	Identifier	Description Bank Certificate of Deposit Number	Base Current Units Base Original Units	BS Class	Security Type Category Security Type	Settle Date Final Maturity Effective Maturity	Base Book Value Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	818182BC0	SEVIER CNTY ARK SALES & USE TAX ---	730,000.00 730,000.00	LT	Muni MUNI	10/22/2020 08/01/2029 08/01/2029	730,000.00 730,000.00	605,542.30	1.979	1.979	2,407.78	607,950.08
Art-Treas General-TAS0000 TAS0000	818182BD8	SEVIER CNTY ARK SALES & USE TAX ---	250,000.00 250,000.00	LT	Muni MUNI	10/22/2020 08/01/2030 08/01/2030	250,000.00 250,000.00	202,500.00	2.049	2.049	853.75	203,353.75
Art-Treas General-TAS0000 TAS0000	823619VJ7	SHERIDAN ARK SCH DIST NO 37 ---	965,000.00 965,000.00	LT	Muni MUNI	11/05/2020 02/01/2028 02/01/2028	965,000.00 965,000.00	833,325.75	1.000	1.000	1,608.33	834,934.08
Art-Treas General-TAS0000 TAS0000	823619VK4	SHERIDAN ARK SCH DIST NO 37 ---	970,000.00 970,000.00	LT	Muni MUNI	11/05/2020 02/01/2029 02/01/2029	968,231.91 967,701.10	816,788.50	1.000	1.030	1,616.67	818,405.17
Art-Treas General-TAS0000 TAS0000	823619VL2	SHERIDAN ARK SCH DIST NO 37 ---	990,000.00 990,000.00	LT	Muni MUNI	11/05/2020 02/01/2030 02/01/2030	990,000.00 990,000.00	820,333.80	1.050	1.050	1,732.50	822,066.30
Art-Treas General-TAS0000 TAS0000	837477LY2	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,225,000.00 1,225,000.00	LT	Muni MUNI	09/03/2020 06/01/2028 06/01/2028	1,230,632.29 1,234,322.25	1,063,165.25	1.250	1.100	5,104.17	1,068,269.42
Art-Treas General-TAS0000 TAS0000	837477LZ9	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,300,000.00 1,300,000.00	LT	Muni MUNI	09/03/2020 06/01/2029 06/01/2029	1,300,000.00 1,300,000.00	1,093,976.00	1.250	1.250	5,416.67	1,099,392.67
Art-Treas General-TAS0000 TAS0000	837477MA3	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,465,000.00 1,465,000.00	LT	Muni MUNI	09/03/2020 06/01/2030 06/01/2030	1,459,731.27 1,458,304.95	1,187,909.90	1.250	1.300	6,104.17	1,194,014.07
Art-Treas General-TAS0000 TAS0000	850269EK3	SPRINGDALE ARK SALES & USE TAX REV ---	2,000,000.00 2,000,000.00	LT	Muni MUNI	03/31/2020 11/01/2027 11/01/2027	1,967,832.55 1,952,000.00	1,760,880.00	1.997	2.343	16,641.67	1,777,521.67
Art-Treas General-TAS0000 TAS0000	850269EL1	SPRINGDALE ARK SALES & USE TAX REV ---	1,650,000.00 1,650,000.00	LT	Muni MUNI	03/31/2020 11/01/2028 11/01/2028	1,650,000.00 1,650,000.00	1,421,062.50	2.097	2.097	14,416.88	1,435,479.38
Art-Treas General-TAS0000 TAS0000	850269EM9	SPRINGDALE ARK SALES & USE TAX REV ---	1,720,000.00 1,720,000.00	LT	Muni MUNI	03/31/2020 11/01/2029 11/01/2029	1,720,000.00 1,720,000.00	1,465,285.20	2.200	2.200	15,766.67	1,481,051.87
Art-Treas General-TAS0000 TAS0000	9140724V2	UNIVERSITY ARK UNIV REV ---	6,320,000.00 6,320,000.00	LT	Muni MUNI	11/05/2019 11/01/2029 11/01/2029	6,320,000.00 6,320,000.00	5,433,620.00	2.560	2.560	67,413.33	5,501,033.33
Art-Treas General-TAS0000 TAS0000	9140725P4	UNIVERSITY ARK UNIV REV ---	2,050,000.00 2,050,000.00	LT	Muni MUNI	11/05/2019 09/01/2029 09/01/2029	2,050,000.00 2,050,000.00	1,790,593.00	2.658	2.658	4,540.75	1,795,133.75
Art-Treas General-TAS0000 TAS0000	9140727G2	UNIVERSITY ARK UNIV REV ---	720,000.00 720,000.00	LT	Muni MUNI	10/20/2020 12/01/2026 12/01/2026	720,000.00 720,000.00	623,887.20	1.197	1.197	2,872.80	626,760.00
Art-Treas General-TAS0000 TAS0000	9140727J6	UNIVERSITY ARK UNIV REV ---	740,000.00 740,000.00	LT	Muni MUNI	10/20/2020 12/01/2028 12/01/2028	740,000.00 740,000.00	604,572.60	1.634	1.634	4,030.53	608,603.13
Art-Treas General-TAS0000 TAS0000	9140727K3	UNIVERSITY ARK UNIV REV ---	500,000.00 500,000.00	LT	Muni MUNI	10/20/2020 12/01/2029 12/01/2029	500,000.00 500,000.00	399,170.00	1.794	1.794	2,990.00	402,160.00
Art-Treas General-TAS0000 TAS0000	914115V80	UNIVERSITY CENT ARK REV ---	1,200,000.00 1,200,000.00	LT	Muni MUNI	07/30/2020 09/01/2026 09/01/2026	1,200,000.00 1,200,000.00	1,049,916.00	1.533	1.533	1,533.00	1,051,449.00
Art-Treas General-TAS0000 TAS0000	914115W22	UNIVERSITY CENT ARK REV ---	1,250,000.00 1,250,000.00	LT	Muni MUNI	07/30/2020 09/01/2028 09/01/2028	1,250,000.00 1,250,000.00	1,042,437.50	1.918	1.918	1,997.92	1,044,435.42
Art-Treas General-TAS0000 TAS0000	914115W30	UNIVERSITY CENT ARK REV ---	1,265,000.00 1,265,000.00	LT	Muni MUNI	07/30/2020 09/01/2029 09/01/2029	1,265,000.00 1,265,000.00	1,036,781.35	2.128	2.128	2,243.27	1,039,024.62
Art-Treas General-TAS0000 TAS0000	---	---	80,835,000.00 80,835,000.00	LT	Muni MUNI	--- 09/26/2028 09/26/2028	81,510,510.52 81,931,816.10	69,328,399.60	1.928	1.621	443,192.11	69,771,591.71

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Non-US Gov

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	A46513JCJ8	ISRAEL, STATE OF (GOVERNMENT) ---	8,000,000.00 8,000,000.00	LT	Non-US Gov SOVEREIGN GOV	05/15/2020 05/01/2023 05/01/2023	8,000,000.00 8,000,000.00	7,887,176.00	1.570	1.569	52,648.77	7,939,824.77
Art-Treas General-TAS0000 TAS0000	A46513JEA5	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2025 01/01/2025	5,000,000.00 5,000,000.00	4,757,905.00	2.330	2.330	48,834.25	4,806,739.25
Art-Treas General-TAS0000 TAS0000	A46513JHA2	ISRAEL, STATE OF (GOVERNMENT) ---	10,000,000.00 10,000,000.00	LT	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2030 01/01/2030	10,000,000.00 10,000,000.00	8,863,050.00	2.830	2.830	118,627.40	8,981,677.40
Art-Treas General-TAS0000 TAS0000	A46513JQZ7	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2025 01/01/2025	5,000,000.00 5,000,000.00	4,773,720.00	2.480	2.480	51,978.08	4,825,698.08
Art-Treas General-TAS0000 TAS0000	A46513JRH6	ISRAEL, STATE OF (GOVERNMENT) ---	7,000,000.00 7,000,000.00	LT	Non-US Gov SOVEREIGN GOV	05/15/2020 05/01/2025 05/01/2025	7,000,000.00 7,000,000.00	6,546,365.00	2.030	2.030	59,565.21	6,605,930.21
Art-Treas General-TAS0000 TAS0000	A46514TMV7	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	02/01/2021 02/01/2024 02/01/2024	5,000,000.00 5,000,000.00	4,779,355.00	0.730	0.730	15,300.00	4,794,655.00
Art-Treas General-TAS0000 TAS0000	A46514TQN1	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	10/15/2021 10/01/2026 10/01/2026	5,000,000.00 5,000,000.00	5,000,000.00	1.920	1.920	39,913.04	5,039,913.04
Art-Treas General-TAS0000 TAS0000	A46514TZG6	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	02/01/2021 02/01/2026 02/01/2026	5,000,000.00 5,000,000.00	4,475,500.00	1.350	1.350	28,294.52	4,503,794.52
Art-Treas General-TAS0000 TAS0000	A46514TZZ4	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	10/15/2021 10/01/2026 10/01/2026	5,000,000.00 5,000,000.00	5,000,000.00	2.070	2.070	43,031.25	5,043,031.25
Art-Treas General-TAS0000 TAS0000	---	ISRAEL, STATE OF (GOVERNMENT) ---	55,000,000.00 55,000,000.00	LT	Non-US Gov SOVEREIGN GOV	--- 12/28/2025 12/28/2025	55,000,000.00 55,000,000.00	52,083,071.00	1.982	1.992	458,192.51	52,541,263.51

US Gov

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	912810FP8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/21/2022 02/15/2031 02/15/2031	11,264,615.92 11,268,750.00	11,039,062.50	5.375	3.610	68,648.10	11,107,710.60
Art-Treas General-TAS0000 TAS0000	912810FP8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/23/2022 02/15/2031 02/15/2031	11,157,529.49 11,160,556.70	11,039,062.50	5.375	3.750	68,648.10	11,107,710.60
Art-Treas General-TAS0000 TAS0000	912810TH1	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	08/25/2022 05/15/2042 05/15/2042	4,820,263.96 4,819,335.94	4,435,937.50	3.250	3.505	61,379.08	4,497,316.58
Art-Treas General-TAS0000 TAS0000	912810TH1	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	09/02/2022 05/15/2042 05/15/2042	4,720,467.18 4,719,335.94	4,435,937.50	3.250	3.652	61,379.08	4,497,316.58
Art-Treas General-TAS0000 TAS0000	912810TH1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/27/2022 05/15/2042 05/15/2042	8,982,989.57 8,982,421.88	8,871,875.00	3.250	4.003	122,758.15	8,994,633.15
Art-Treas General-TAS0000 TAS0000	912810TK4	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	09/07/2022 08/15/2042 08/15/2042	4,754,911.99 4,754,101.56	4,528,906.25	3.375	3.727	21,552.31	4,550,458.56
Art-Treas General-TAS0000 TAS0000	912810TK4	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	09/13/2022 08/15/2042 08/15/2042	4,738,149.40 4,737,500.00	4,528,906.25	3.375	3.751	21,552.31	4,550,458.56

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	912810TK4	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	09/21/2022 08/15/2042 08/15/2042	4,670,766.12 4,670,312.50	4,528,906.25	3.375	3.852	21,552.31	4,550,458.56
Art-Treas General-TAS0000 TAS0000	912810TK4	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	09/23/2022 08/15/2042 08/15/2042	4,639,654.99 4,639,257.81	4,528,906.25	3.375	3.900	21,552.31	4,550,458.56
Art-Treas General-TAS0000 TAS0000	912810TK4	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/28/2022 08/15/2042 08/15/2042	9,005,489.20 9,005,078.13	9,057,812.50	3.375	4.112	43,104.62	9,100,917.12
Art-Treas General-TAS0000 TAS0000	9128282A7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/29/2021 08/15/2026 08/15/2026	10,187,939.54 10,236,718.75	9,048,437.50	1.500	1.001	19,157.61	9,067,595.11
Art-Treas General-TAS0000 TAS0000	9128282A7	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	10/22/2021 08/15/2026 08/15/2026	5,061,895.18 5,076,953.13	4,524,218.75	1.500	1.170	9,578.80	4,533,797.55
Art-Treas General-TAS0000 TAS0000	9128282A7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 08/15/2026 08/15/2026	10,028,586.50 10,033,984.38	9,048,437.50	1.500	1.423	19,157.61	9,067,595.11
Art-Treas General-TAS0000 TAS0000	9128283J7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 11/30/2024 11/30/2024	10,023,072.50 10,028,906.25	9,559,375.00	2.125	2.014	71,413.93	9,630,788.93
Art-Treas General-TAS0000 TAS0000	9128284V9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	05/05/2022 08/15/2028 08/15/2028	9,895,172.36 9,887,890.63	9,382,812.50	2.875	3.072	36,718.75	9,419,531.25
Art-Treas General-TAS0000 TAS0000	9128284V9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	07/08/2022 08/15/2028 08/15/2028	9,877,510.16 9,872,656.25	9,382,812.50	2.875	3.105	36,718.75	9,419,531.25
Art-Treas General-TAS0000 TAS0000	9128286B1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 02/15/2029 02/15/2029	10,281,671.21 10,305,859.38	9,215,625.00	2.625	2.147	33,525.82	9,249,150.82
Art-Treas General-TAS0000 TAS0000	9128286T2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/27/2021 05/15/2029 05/15/2029	10,677,134.35 10,780,468.75	9,048,437.50	2.375	1.298	89,707.88	9,138,145.38
Art-Treas General-TAS0000 TAS0000	9128286T2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/28/2021 05/15/2029 05/15/2029	10,656,357.68 10,756,250.00	9,048,437.50	2.375	1.329	89,707.88	9,138,145.38
Art-Treas General-TAS0000 TAS0000	9128286T2	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	10/22/2021 05/15/2029 05/15/2029	5,260,241.96 5,297,265.63	4,524,218.75	2.375	1.539	44,853.94	4,569,072.69
Art-Treas General-TAS0000 TAS0000	9128286T2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	04/20/2022 05/15/2029 05/15/2029	9,671,133.39 9,648,828.13	9,048,437.50	2.375	2.928	89,707.88	9,138,145.38
Art-Treas General-TAS0000 TAS0000	912828D56	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/13/2022 08/15/2024 08/15/2024	9,882,222.14 9,863,281.25	9,657,812.50	2.375	3.029	30,332.88	9,688,145.38
Art-Treas General-TAS0000 TAS0000	912828M56	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/19/2022 11/15/2025 11/15/2025	10,224,128.65 10,274,218.75	9,418,750.00	2.250	1.508	84,986.41	9,503,736.41
Art-Treas General-TAS0000 TAS0000	912828M56	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 11/15/2025 11/15/2025	10,044,869.45 10,052,734.38	9,418,750.00	2.250	2.100	84,986.41	9,503,736.41
Art-Treas General-TAS0000 TAS0000	912828YU8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/10/2022 11/30/2026 11/30/2026	10,048,596.38 10,057,031.25	9,051,562.50	1.625	1.503	54,610.66	9,106,173.16
Art-Treas General-TAS0000 TAS0000	912828Z52	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 01/31/2025 01/31/2025	10,053,848.01 10,070,703.13	9,365,625.00	1.375	1.140	23,165.76	9,388,790.76
Art-Treas General-TAS0000 TAS0000	912828Z78	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 01/31/2027 01/31/2027	10,016,378.17 10,019,140.63	8,968,750.00	1.500	1.461	25,271.74	8,994,021.74
Art-Treas General-TAS0000 TAS0000	91282CBL4	UNITED STATES TREASURY ---	9,000,000.00 9,000,000.00	LT	US Gov US GOV	03/15/2021 02/15/2031 02/15/2031	8,650,129.25 8,585,507.81	7,287,187.50	1.125	1.630	12,931.39	7,300,118.89

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	91282CBL4	UNITED STATES TREASURY ---	1,000,000.00 1,000,000.00	LT	US Gov US GOV	10/22/2021 02/15/2031 02/15/2031	960,461.89 956,015.63	809,687.50	1.125	1.636	1,436.82	811,124.32
Art-Treas General-TAS0000 TAS0000	91282CCE9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/08/2021 05/31/2028 05/31/2028	9,973,026.60 9,968,359.38	8,590,625.00	1.250	1.300	42,008.20	8,632,633.20
Art-Treas General-TAS0000 TAS0000	91282CCE9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/21/2021 05/31/2028 05/31/2028	9,909,604.46 9,894,531.25	8,590,625.00	1.250	1.418	42,008.20	8,632,633.20
Art-Treas General-TAS0000 TAS0000	91282CCE9	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	10/22/2021 05/31/2028 05/31/2028	4,944,567.91 4,935,351.56	4,295,312.50	1.250	1.456	21,004.10	4,316,316.60
Art-Treas General-TAS0000 TAS0000	91282CCF6	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/18/2021 05/31/2026 05/31/2026	9,945,942.09 9,926,953.13	8,834,375.00	0.750	0.901	25,204.92	8,859,579.92
Art-Treas General-TAS0000 TAS0000	91282CDL2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 11/30/2028 11/30/2028	9,911,996.33 9,901,562.50	8,621,875.00	1.500	1.652	50,409.84	8,672,284.84
Art-Treas General-TAS0000 TAS0000	91282CDP3	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/10/2022 12/31/2028 12/31/2028	9,808,125.37 9,785,937.50	8,559,375.00	1.375	1.702	34,748.64	8,594,123.64
Art-Treas General-TAS0000 TAS0000	91282CDY4	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	04/19/2022 02/15/2032 02/15/2032	9,203,239.06 9,164,843.75	8,470,312.50	1.875	2.856	23,947.01	8,494,259.51
Art-Treas General-TAS0000 TAS0000	91282CEN7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/15/2022 04/30/2027 04/30/2027	9,663,897.47 9,642,187.50	9,440,625.00	2.750	3.555	115,081.52	9,555,706.52
Art-Treas General-TAS0000 TAS0000	91282CEN7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	07/08/2022 04/30/2027 04/30/2027	9,872,125.78 9,865,625.00	9,440,625.00	2.750	3.052	115,081.52	9,555,706.52
Art-Treas General-TAS0000 TAS0000	91282CEP2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	05/16/2022 05/15/2032 05/15/2032	9,837,066.35 9,830,667.70	9,242,187.50	2.875	3.073	108,593.75	9,350,781.25
Art-Treas General-TAS0000 TAS0000	91282CEP2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/25/2022 05/15/2032 05/15/2032	9,821,411.66 9,819,531.25	9,242,187.50	2.875	3.091	108,593.75	9,350,781.25
Art-Treas General-TAS0000 TAS0000	91282CEP2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/02/2022 05/15/2032 05/15/2032	9,682,309.31 9,679,687.50	9,242,187.50	2.875	3.263	108,593.75	9,350,781.25
Art-Treas General-TAS0000 TAS0000	91282CET4	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/13/2022 05/31/2027 05/31/2027	9,731,778.09 9,714,453.13	9,390,625.00	2.625	3.252	88,217.21	9,478,842.21
Art-Treas General-TAS0000 TAS0000	91282CEU1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/15/2022 06/15/2025 06/15/2025	9,929,573.45 9,921,875.00	9,645,312.50	2.875	3.150	84,836.07	9,730,148.57
Art-Treas General-TAS0000 TAS0000	91282CEU1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/15/2022 06/15/2025 06/15/2025	9,965,843.13 9,962,109.38	9,645,312.50	2.875	3.008	84,836.07	9,730,148.57
Art-Treas General-TAS0000 TAS0000	91282CEU1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/15/2022 06/15/2025 06/15/2025	9,829,215.62 9,810,546.88	9,645,312.50	2.875	3.546	84,836.07	9,730,148.57
Art-Treas General-TAS0000 TAS0000	91282CEU1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/05/2022 06/15/2025 06/15/2025	9,964,914.78 9,962,890.63	9,645,312.50	2.875	3.011	84,836.07	9,730,148.57
Art-Treas General-TAS0000 TAS0000	91282CEX5	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/05/2022 06/30/2024 06/30/2024	9,989,242.36 9,988,281.25	9,784,375.00	3.000	3.063	75,815.22	9,860,190.22
Art-Treas General-TAS0000 TAS0000	91282CEX5	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/08/2022 06/30/2024 06/30/2024	9,962,905.31 9,959,765.63	9,784,375.00	3.000	3.220	75,815.22	9,860,190.22
Art-Treas General-TAS0000 TAS0000	91282CEY3	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/08/2022 07/15/2025 07/15/2025	9,959,195.72 9,957,031.25	9,665,625.00	3.000	3.154	63,586.96	9,729,211.96

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	91282CFF3	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/23/2022 08/15/2032 08/15/2032	9,220,089.63 9,218,359.38	9,139,062.50	2.750	3.700	35,122.28	9,174,184.78
Art-Treas General-TAS0000 TAS0000	---	UNITED STATES TREASURY ---	445,000,000.00 445,000,000.00	LT	US Gov US GOV	--- 07/17/2029 07/17/2029	441,382,257.04 441,471,615.12	411,720,312.50	2.540	2.557	2,843,273.62	414,563,586.12

Summary

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
---	---	---	9,708,742,589.96	---	---	---	9,766,218,610.29	8,826,001,329.30	2.098	2.328	17,706,693.66	8,843,708,022.96
---	---	---	11,198,785,933.39	---	---	12/11/2032 03/31/2027	9,773,611,198.69					

* Grouped by: Security Type Category. * Groups Sorted by: Security Type Category. * Weighted by: Base Market Value + Accrued, except Book Yield by Base Book Value + Accrued. * Holdings Displayed by: Lot.