

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2023

Dated: 11/14/2023

Agency

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	3134GVZK7	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	05/26/2020 05/26/2027	74,921,772.30 74,850,000.00	64,959,450.00	65,219,866.67
Art-Treas General-TAS0000	3134GV3W6	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	06/30/2020 12/30/2027	25,000,000.00 25,000,000.00	21,318,575.00	21,388,720.83
Art-Treas General-TAS0000	3134GWDR4	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	07/27/2020 07/27/2028	49,984,933.26 49,975,000.00	41,731,950.00	41,829,727.78
Art-Treas General-TAS0000	3134GWFP6	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	07/29/2020 03/29/2029	50,000,000.00 50,000,000.00	40,571,600.00	40,574,850.00
Art-Treas General-TAS0000	3134GWDS2	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	07/29/2020 01/29/2029	25,000,000.00 25,000,000.00	20,390,075.00	20,439,588.89
Art-Treas General-TAS0000	3134GWGW0	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	08/03/2020 12/26/2029	50,000,000.00 50,000,000.00	39,616,950.00	39,625,422.22
Art-Treas General-TAS0000	3134GWGX8	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	08/03/2020 09/26/2029	50,000,000.00 50,000,000.00	39,928,700.00	39,937,033.33
Art-Treas General-TAS0000	3134GWJX5	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	08/06/2020 04/26/2030	50,000,000.00 50,000,000.00	39,179,050.00	39,448,147.22
Art-Treas General-TAS0000	3134GWRQ1	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	08/24/2020 09/24/2029	50,000,000.00 50,000,000.00	39,936,600.00	39,948,266.67
Art-Treas General-TAS0000	3134GWLE4	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	08/24/2020 05/24/2030	50,000,000.00 50,000,000.00	39,051,200.00	39,112,866.67
Art-Treas General-TAS0000	3134GWKP0	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	08/24/2020 08/24/2029	50,000,000.00 50,000,000.00	40,023,300.00	40,034,772.22
Art-Treas General-TAS0000	3133EL6D1	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	09/10/2020 09/10/2029	25,000,000.00 25,000,000.00	20,023,975.00	20,041,912.50
Art-Treas General-TAS0000	3134GW2Y1	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	08/28/2020 12/26/2029	50,000,000.00 50,000,000.00	39,455,050.00	39,463,036.11
Art-Treas General-TAS0000	3134GW2N5	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	08/27/2020 02/26/2029	50,000,000.00 50,000,000.00	40,567,250.00	40,620,722.22
Art-Treas General-TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	09/04/2020 09/01/2028	5,138,417.85 5,137,430.00	4,275,565.08	4,280,362.41
Art-Treas General-TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	09/04/2020 09/01/2028	24,992,304.73 24,987,500.00	20,795,550.00	20,818,883.33
Art-Treas General-TAS0000	3134GWV37	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	09/29/2020 09/30/2030	21,000,000.00 21,000,000.00	16,170,777.00	16,171,482.83
Art-Treas General-TAS0000	3134GWTW6	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	09/30/2020 03/30/2029	25,000,000.00 25,000,000.00	20,235,900.00	20,236,677.78
Art-Treas General-TAS0000	3135GA6F3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	Agency AGCY BOND	12/15/2020 06/15/2028	25,000,000.00 25,000,000.00	20,944,075.00	20,955,852.78
Art-Treas General-TAS0000	3134GXJT2	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	01/07/2021 06/07/2027	25,000,000.00 25,000,000.00	21,459,425.00	21,472,591.67
Art-Treas General-TAS0000	3130AL5A8	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	02/26/2021 02/26/2027	30,000,000.00 30,000,000.00	26,101,740.00	26,127,990.00
Art-Treas General-TAS0000	3130AKU38	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	02/12/2021 02/12/2031	25,000,000.00 25,000,000.00	19,444,575.00	19,478,602.78
Art-Treas General-TAS0000	3130ALFH2	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	02/26/2021 02/26/2031	25,721,390.85 25,711,375.00	20,053,688.00	20,093,743.56
Art-Treas General-TAS0000	3130ALBZ6	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	02/25/2021 08/25/2028	50,000,000.00 50,000,000.00	41,662,850.00	41,672,100.00
Art-Treas General-TAS0000	3130ALC51	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	02/26/2021 08/26/2026	25,000,000.00 25,000,000.00	22,057,050.00	22,059,480.56
Art-Treas General-TAS0000	3130ALBU7	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	03/03/2021 03/03/2028	50,000,000.00 50,000,000.00	42,400,200.00	42,441,033.33
Art-Treas General-TAS0000	3130AMBQ4	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	04/30/2021 04/30/2029	25,000,000.00 25,000,000.00	20,885,275.00	20,990,136.11
Art-Treas General-TAS0000	3133ENMU1	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	09/27/2022 02/02/2037	9,107,552.72 8,926,615.71	8,532,521.54	8,584,337.88
Art-Treas General-TAS0000	3133ENSP6	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	10/21/2022 03/23/2032	15,795,820.75 15,550,200.00	15,556,734.00	15,569,934.00
Art-Treas General-TAS0000	3133ENTL4	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	04/04/2022 04/04/2028	9,985,949.41 9,981,300.00	9,179,190.00	9,311,448.33

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2023

Dated: 11/14/2023

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	3133ENTL4	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	04/04/2022 04/04/2028	24,948,531.25 24,931,500.00	22,947,975.00	23,278,620.83
Art-Treas General-TAS0000	3133ENVH0	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	04/26/2022 04/26/2030	24,971,059.29 24,964,750.00	22,432,775.00	22,769,146.53
Art-Treas General-TAS0000	3130AS2U2	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	06/08/2022 06/11/2032	25,225,212.80 25,259,250.00	22,327,075.00	22,594,436.11
Art-Treas General-TAS0000	3130AS2U2	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	06/15/2022 06/11/2032	8,813,957.25 8,786,250.00	8,037,747.00	8,133,997.00
Art-Treas General-TAS0000	3133ENYV6	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	06/15/2022 06/15/2032	24,845,047.91 24,822,000.00	22,184,800.00	22,436,550.00
Art-Treas General-TAS0000	3133ENXB1	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	06/13/2022 05/18/2029	9,814,789.41 9,772,000.00	9,109,860.00	9,222,540.56
Art-Treas General-TAS0000	3133ENG20	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	08/15/2022 08/15/2024	19,993,977.84 19,986,200.00	19,622,280.00	19,706,613.33
Art-Treas General-TAS0000	3134GXS88	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	08/30/2022 02/28/2025	20,000,000.00 20,000,000.00	19,592,020.00	19,665,353.33
Art-Treas General-TAS0000	3133ENC81	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	08/31/2022 07/26/2034	9,911,857.80 9,903,023.50	8,836,440.00	8,903,245.56
Art-Treas General-TAS0000	3133ENUX6	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	09/02/2022 04/19/2035	21,948,268.00 21,891,500.24	20,355,391.53	20,807,075.43
Art-Treas General-TAS0000	3133ENUX6	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	09/21/2022 04/19/2035	6,612,589.04 6,589,704.00	6,199,749.06	6,337,320.81
Art-Treas General-TAS0000	3133ENK66	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	09/08/2022 09/08/2037	10,000,000.00 10,000,000.00	8,781,470.00	8,807,025.56
Art-Treas General-TAS0000	3133ENS35	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	10/13/2022 10/13/2037	24,785,987.86 24,771,250.00	23,123,400.00	23,648,400.00
Art-Treas General-TAS0000	3133ENS35	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	10/13/2022 10/13/2037	9,743,269.64 9,725,590.00	9,249,360.00	9,459,360.00
Art-Treas General-TAS0000	31422XL67	FEDERAL AGRICULTURAL MORTGAGE CORP	Agency AGCY BOND	10/18/2022 10/18/2027	20,000,000.00 20,000,000.00	19,427,800.00	19,869,258.33
Art-Treas General-TAS0000	3130ATUQ8	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	01/26/2023 03/08/2024	24,998,046.68 24,995,000.00	24,908,250.00	24,984,118.06
Art-Treas General-TAS0000	31422XP55	FEDERAL AGRICULTURAL MORTGAGE CORP	Agency AGCY BOND	11/14/2022 11/14/2029	25,000,000.00 25,000,000.00	24,818,450.00	25,389,283.33
Art-Treas General-TAS0000	3133EPAY1	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	04/25/2023 02/17/2038	12,326,966.71 12,322,940.00	11,541,286.82	11,616,517.53
Art-Treas General-TAS0000	3130AUXF6	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	02/27/2023 02/27/2026	25,000,000.00 25,000,000.00	24,809,775.00	24,931,608.33
Art-Treas General-TAS0000	3133EPCJ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	03/03/2023 03/03/2033	9,941,315.55 9,937,700.00	9,503,510.00	9,537,537.78
Art-Treas General-TAS0000	3133EPDG7	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	03/16/2023 03/16/2038	19,072,308.35 19,088,350.00	18,223,622.00	18,268,905.33
Art-Treas General-TAS0000	3133EPDG7	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	03/16/2023 03/16/2038	2,961,226.82 2,963,717.50	2,829,457.10	2,836,487.93
Art-Treas General-TAS0000	3130AVE73	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	03/10/2023 03/11/2025	25,000,000.00 25,000,000.00	24,944,675.00	25,022,452.78
Art-Treas General-TAS0000	3133EPEP6	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	03/30/2023 03/30/2033	25,000,000.00 25,000,000.00	23,902,400.00	23,905,941.67
Art-Treas General-TAS0000	3133EPFX8	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	04/21/2023 04/17/2030	18,572,656.87 18,566,700.00	18,018,674.46	18,418,205.79
Art-Treas General-TAS0000	3133EPFX8	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	04/21/2023 04/17/2030	6,316,259.15 6,314,640.00	6,122,100.54	6,257,846.98
Art-Treas General-TAS0000	3133EPNL5	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	07/05/2023 06/23/2033	34,854,179.24 34,845,242.50	34,208,132.72	34,704,703.35
Art-Treas General-TAS0000	3133EPQT5	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	07/25/2023 07/25/2033	15,000,000.00 15,000,000.00	14,666,250.00	14,821,625.00
Art-Treas General-TAS0000	3133EPQT5	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	07/25/2023 07/25/2033	15,000,000.00 15,000,000.00	14,666,250.00	14,821,625.00
Art-Treas General-TAS0000	3133EPSE6	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	08/08/2023 08/08/2033	19,935,566.77 19,934,600.00	19,163,620.00	19,296,120.00
Art-Treas General-TAS0000	---	---	Agency AGCY BOND	--- 01/01/2030	1,582,241,216.09 1,581,491,328.46	1,371,063,436.85	1,378,401,512.93

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2023

Dated: 11/14/2023

Agency CMO

Account	Identifier	Description	Security Type Security Type	Category,	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	3137FG6T7	FHMS K-1505 A3	Agency CMO FHLMC CMO		02/15/2023 04/01/2033	21,327,491.67 21,271,732.84	19,754,561.92	19,823,862.24
Art-Treas General-TAS0000	3137BVMP8	FHR 4657 JA	Agency CMO FHLMC CMO		03/01/2017 12/01/2028	1,400,660.03 1,465,468.22	1,333,280.71	1,338,392.81
Art-Treas General-TAS0000	3137APUG3	FHR 4045 HD	Agency CMO FHLMC CMO		01/31/2018 04/01/2025	89,289.76 94,808.87	88,199.72	88,534.34
Art-Treas General-TAS0000	3137FEYM6	FHR 4793 LH	Agency CMO FHLMC CMO		03/22/2019 09/01/2024	304,663.23 319,655.14	300,184.27	301,450.86
Art-Treas General-TAS0000	3137BSDS9	FHR 4622 HA	Agency CMO FHLMC CMO		01/02/2020 12/01/2029	4,801,287.92 4,853,919.12	4,466,446.04	4,478,280.80
Art-Treas General-TAS0000	31397YSV4	FHR 3500 AB	Agency CMO FHLMC CMO		01/03/2017 11/01/2037	228,727.99 226,750.02	201,938.99	202,742.83
Art-Treas General-TAS0000	3137FUVF8	FHR 4991 QC	Agency CMO FHLMC CMO		06/30/2020 01/01/2033	14,179,882.90 14,323,183.99	12,366,736.09	12,390,060.48
Art-Treas General-TAS0000	3137FWWB2	FHR 5020 AG	Agency CMO FHLMC CMO		09/30/2020 12/01/2049	23,908,566.01 23,936,862.66	17,314,587.93	17,344,162.44
Art-Treas General-TAS0000	3137F6KX4	FHR 5037 DC	Agency CMO FHLMC CMO		10/30/2020 03/01/2050	27,086,304.67 27,125,738.05	18,583,178.79	18,616,587.45
Art-Treas General-TAS0000	3137FXNP9	FHR 5038 ML	Agency CMO FHLMC CMO		10/30/2020 06/01/2050	25,664,684.63 25,761,763.19	18,116,599.07	18,157,890.15
Art-Treas General-TAS0000	3137F9BZ3	FHR 5069 GP	Agency CMO FHLMC CMO		01/29/2021 09/01/2040	37,517,117.57 37,622,065.72	29,420,313.45	29,466,369.53
Art-Treas General-TAS0000	3137F9WY3	FHR 5070 EP	Agency CMO FHLMC CMO		02/03/2021 03/01/2050	25,458,696.47 25,460,858.45	17,605,584.54	17,626,782.05
Art-Treas General-TAS0000	3137FFVX2	FHR 5081 NE	Agency CMO FHLMC CMO		02/26/2021 02/01/2038	14,542,508.55 14,646,361.59	12,189,023.49	12,212,641.60
Art-Treas General-TAS0000	3137FFSS7	FHR 5083 TP	Agency CMO FHLMC CMO		02/26/2021 07/01/2050	30,989,659.12 31,062,649.65	22,198,231.03	22,242,318.33
Art-Treas General-TAS0000	3137FXXF0	FHR 5080 Y	Agency CMO FHLMC CMO		02/26/2021 01/01/2051	30,109,450.49 30,146,342.42	22,035,162.83	22,072,314.61
Art-Treas General-TAS0000	3137FFW78	FHR 5081 PB	Agency CMO FHLMC CMO		02/26/2021 04/01/2049	21,305,171.55 21,331,953.20	15,753,448.71	15,775,364.72
Art-Treas General-TAS0000	3137FYCE4	FHR 5092 HE	Agency CMO FHLMC CMO		04/12/2021 08/01/2050	20,393,492.85 20,440,084.83	16,256,411.50	16,289,556.46
Art-Treas General-TAS0000	3137H0VX3	FHR 5115 EA	Agency CMO FHLMC CMO		05/28/2021 11/01/2037	17,663,903.44 17,758,601.44	14,090,186.92	14,118,879.00
Art-Treas General-TAS0000	3137H25Y6	FHR 5144 EA	Agency CMO FHLMC CMO		08/30/2021 05/01/2041	23,571,826.17 23,679,506.51	19,335,869.95	19,374,232.86
Art-Treas General-TAS0000	3137H35J7	FHR 5149 WC	Agency CMO FHLMC CMO		09/30/2021 05/01/2043	21,885,286.71 21,942,098.97	16,692,530.99	16,728,293.70
Art-Treas General-TAS0000	3137H3VH2	FHR 5160 AN	Agency CMO FHLMC CMO		10/29/2021 11/01/2047	30,721,891.81 30,804,457.11	23,947,685.74	24,009,724.27
Art-Treas General-TAS0000	3137H3NT5	FHR 5166 GE	Agency CMO FHLMC CMO		10/29/2021 03/01/2042	24,839,183.16 24,883,375.52	19,258,413.45	19,299,197.51
Art-Treas General-TAS0000	3137H5MU8	FHR 5191 CE	Agency CMO FHLMC CMO		01/31/2022 12/01/2041	35,880,828.55 35,885,056.50	29,205,683.68	29,265,408.12
Art-Treas General-TAS0000	3137H5J32	FHR 5197 AD	Agency CMO FHLMC CMO		01/31/2022 03/01/2044	35,374,012.61 35,412,113.11	28,332,628.37	28,405,605.42
Art-Treas General-TAS0000	3137H6BL8	FHR 5204 B	Agency CMO FHLMC CMO		02/28/2022 06/01/2039	26,088,719.97 26,158,615.77	21,811,081.86	21,875,078.47
Art-Treas General-TAS0000	3137H62D6	FHR 5202 GB	Agency CMO FHLMC CMO		02/28/2022 12/01/2040	26,530,767.66 26,608,418.91	22,149,682.92	22,214,757.58
Art-Treas General-TAS0000	3137H6RA5	FHR 5206 CA	Agency CMO FHLMC CMO		03/31/2022 01/01/2041	20,873,391.84 20,909,017.15	17,942,278.73	17,993,463.59
Art-Treas General-TAS0000	3137H7HW6	FHR 5223 MC	Agency CMO FHLMC CMO		04/29/2022 08/01/2039	24,507,333.60 24,506,922.00	22,408,127.11	22,422,425.04
Art-Treas General-TAS0000	3137H7AK9	FHR 5220 VG	Agency CMO FHLMC CMO		04/29/2022 06/01/2033	18,076,293.48 18,112,238.20	16,327,859.46	16,379,956.25
Art-Treas General-TAS0000	3137H7CJ0	FHR 5227 JV	Agency CMO FHLMC CMO		05/05/2022 06/01/2033	15,192,443.48 15,231,471.41	14,047,902.24	14,097,867.73

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Art-Treas General-TAS0000	3137H7ZN6	FHR 5237 E	Agency CMO FHLMC CMO	06/30/2022 02/01/2042	31,647,172.56 31,688,336.41	29,367,164.50	29,485,129.45
Art-Treas General-TAS0000	3137H83N9	FHR 5237 VA	Agency CMO FHLMC CMO	06/30/2022 06/01/2033	32,784,321.08 32,856,265.79	31,127,278.10	31,235,114.05
Art-Treas General-TAS0000	3137H9BC2	FHR 5267 JV	Agency CMO FHLMC CMO	10/13/2022 09/01/2033	29,315,306.47 29,302,097.55	28,543,718.44	28,666,116.50
Art-Treas General-TAS0000	3137H9K32	FHR 5280 DA	Agency CMO FHLMC CMO	11/30/2022 02/01/2028	26,941,080.11 26,904,018.24	26,209,915.35	26,334,392.40
Art-Treas General-TAS0000	3137H9HN2	FHR 5274 AP	Agency CMO FHLMC CMO	02/14/2023 08/01/2034	31,473,521.59 31,473,283.79	30,297,638.83	30,428,787.75
Art-Treas General-TAS0000	3137H9SP5	FHR 5296 TA	Agency CMO FHLMC CMO	02/28/2023 09/01/2031	24,047,477.59 24,040,488.44	23,265,637.51	23,366,246.38
Art-Treas General-TAS0000	3137H9R76	FHR 5295 JA	Agency CMO FHLMC CMO	03/06/2023 06/01/2027	26,083,709.81 26,074,666.47	25,747,084.75	25,866,893.16
Art-Treas General-TAS0000	3137H9UD9	FHMS K-154 A2	Agency CMO FHLMC CMO	05/24/2023 01/01/2033	28,855,394.44 28,850,025.00	27,022,478.56	27,127,585.43
Art-Treas General-TAS0000	3137BUVM7	FHR 4650 VC	Agency CMO FHLMC CMO	04/13/2023 11/01/2026	11,086,344.85 11,052,636.56	10,754,430.97	10,787,357.22
Art-Treas General-TAS0000	3136A3AS0	FNR 2011-145 JA	Agency CMO FNMA CMO	08/12/2015 02/01/2027	199,430.78 207,587.79	190,671.69	191,409.78
Art-Treas General-TAS0000	3136AYXF5	FNR 2017-94 DA	Agency CMO FNMA CMO	01/13/2020 07/01/2025	1,036,088.28 1,050,103.43	987,446.82	990,025.44
Art-Treas General-TAS0000	3136AVQK8	FNR 2017-18 CA	Agency CMO FNMA CMO	01/02/2020 04/01/2024	415,518.35 424,407.52	409,372.40	410,410.18
Art-Treas General-TAS0000	3136A8SG6	FNR 2012-102 PA	Agency CMO FNMA CMO	08/10/2015 10/01/2034	137,759.86 141,876.98	127,411.72	127,916.32
Art-Treas General-TAS0000	3136B24U3	FNR 2018-63 KH	Agency CMO FNMA CMO	01/13/2020 09/01/2026	1,301,318.33 1,316,029.99	1,228,795.10	1,232,030.58
Art-Treas General-TAS0000	3136AVCJ6	FNR 2017-5 EY	Agency CMO FNMA CMO	02/01/2017 06/01/2027	771,695.49 819,853.33	751,437.34	754,308.98
Art-Treas General-TAS0000	3136AVCP2	FNR 2017-5 PK	Agency CMO FNMA CMO	02/01/2017 12/01/2030	3,260,095.60 3,422,662.46	3,071,907.42	3,083,892.23
Art-Treas General-TAS0000	3136BCCT5	FNR 2020-71 BC	Agency CMO FNMA CMO	09/30/2020 03/01/2050	18,526,813.74 18,558,091.70	13,930,926.12	13,953,738.77
Art-Treas General-TAS0000	3136BCLN8	FNR 2020-075 VE	Agency CMO FNMA CMO	11/03/2020 06/01/2032	10,818,395.65 10,894,037.36	9,075,715.80	9,088,963.85
Art-Treas General-TAS0000	3136BAX90	FNR 2020-47 KJ	Agency CMO FNMA CMO	12/09/2020 05/01/2038	13,306,878.97 13,402,203.07	10,934,412.61	10,956,138.57
Art-Treas General-TAS0000	3136BDD96	FNR 2021-4 T	Agency CMO FNMA CMO	01/29/2021 02/01/2049	22,464,711.42 22,500,433.90	15,929,607.01	15,957,340.38
Art-Treas General-TAS0000	3136BH6R5	FNR 2021-43 KE	Agency CMO FNMA CMO	06/30/2021 02/01/2050	17,114,109.15 17,110,270.22	12,727,003.56	12,748,452.56
Art-Treas General-TAS0000	3136BGVT5	FNR 2021-57 B	Agency CMO FNMA CMO	08/30/2021 12/01/2047	27,396,543.22 27,413,692.28	20,195,820.35	20,229,874.62
Art-Treas General-TAS0000	3136BKRP9	FNR 2021-88 LA	Agency CMO FNMA CMO	11/30/2021 08/01/2046	35,576,771.18 35,687,990.96	27,462,682.56	27,534,795.90
Art-Treas General-TAS0000	3136BKLD2	FNR 2021-82 KE	Agency CMO FNMA CMO	11/30/2021 08/01/2046	26,427,135.85 26,454,801.77	20,234,942.75	20,278,570.54
Art-Treas General-TAS0000	3136BMPX0	FNR 2022-17 LA	Agency CMO FNMA CMO	03/31/2022 12/01/2040	25,803,174.99 25,842,119.43	22,198,350.46	22,262,126.17
Art-Treas General-TAS0000	3136BMZT8	FNR 2022-22 KA	Agency CMO FNMA CMO	04/29/2022 10/01/2036	30,658,696.13 30,717,272.23	28,193,185.63	28,294,578.45
Art-Treas General-TAS0000	3136BN3P9	FNR 2022-057 GA	Agency CMO FNMA CMO	08/31/2022 06/01/2037	23,446,338.70 23,445,335.59	21,988,344.20	22,066,531.97
Art-Treas General-TAS0000	3136BN3Y0	FNR 2022-057 LD	Agency CMO FNMA CMO	08/31/2022 02/01/2038	26,978,817.76 27,018,478.79	25,119,235.96	25,208,405.85
Art-Treas General-TAS0000	3136BNW69	FNR 2022-60 GA	Agency CMO FNMA CMO	08/31/2022 10/01/2038	27,625,402.25 27,659,986.26	25,629,540.36	25,732,397.45
Art-Treas General-TAS0000	3136BPCZ2	FNR 2022-64 KD	Agency CMO FNMA CMO	01/19/2023 09/01/2031	18,130,940.10 18,124,891.03	17,358,144.53	17,426,219.24
Art-Treas General-TAS0000	3136BPK83	FNR 2023-14 AB	Agency CMO FNMA CMO	03/31/2023 02/01/2030	26,957,452.34 26,953,236.34	26,440,130.61	26,563,956.49

STANDARD INVENTORY

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Base Currency: USD As of 09/30/2023

Dated: 11/14/2023

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	38381VXM7	GNR 2019-056 A	Agency CMO GNMA CMO	07/01/2019 12/01/2025	207,754.19 223,162.96	204,973.64	205,835.62
Art-Treas General-TAS0000	38382WR74	GNR 2021-136 ME	Agency CMO GNMA CMO	08/30/2021 06/01/2051	30,399,249.24 30,411,174.56	23,890,683.97	23,928,485.30
Art-Treas General-TAS0000	38383ATA2	GNR 2021-156 HC	Agency CMO GNMA CMO	09/30/2021 06/01/2051	23,898,129.34 23,904,711.67	17,472,243.44	17,502,002.27
Art-Treas General-TAS0000	38383A7T5	GNR 2021-174 ME	Agency CMO GNMA CMO	10/29/2021 09/01/2046	14,447,963.18 14,469,424.81	11,524,185.76	11,547,903.09
Art-Treas General-TAS0000	38383DDE5	GNR 2021-194 EA	Agency CMO GNMA CMO	11/30/2021 07/01/2047	29,587,121.03 29,623,157.41	24,116,437.52	24,165,031.19
Art-Treas General-TAS0000	38383RAM9	GNR 2022-063 A	Agency CMO GNMA CMO	04/29/2022 08/01/2031	22,242,334.01 22,230,805.83	20,876,109.75	20,931,834.78
Art-Treas General-TAS0000	38383RZE0	GNR 2022-083 JA	Agency CMO GNMA CMO	05/31/2022 01/01/2031	23,214,473.10 23,236,956.60	22,061,609.91	22,129,076.02
Art-Treas General-TAS0000	38383T3J0	GNR 2022-124 L	Agency CMO GNMA CMO	07/29/2022 04/01/2035	28,180,107.77 28,156,272.93	26,794,287.09	26,876,861.13
Art-Treas General-TAS0000	38383UQ37	GNR 2022-176 J	Agency CMO GNMA CMO	10/28/2022 02/01/2037	28,658,870.54 28,618,929.28	27,639,887.67	27,748,886.21
Art-Treas General-TAS0000	38383UW89	GNR 2022-174 AH	Agency CMO GNMA CMO	10/28/2022 08/01/2043	32,465,112.61 32,428,005.99	31,734,792.27	31,870,887.15
Art-Treas General-TAS0000	38383UV72	GNR 2022-174 A	Agency CMO GNMA CMO	01/19/2023 08/01/2032	27,505,225.22 27,494,514.67	26,895,750.19	26,998,999.82
Art-Treas General-TAS0000	38383VPV4	GNR 2023-003 LC	Agency CMO GNMA CMO	01/31/2023 11/01/2026	27,226,674.65 27,236,111.45	25,953,518.21	26,066,789.62
Art-Treas General-TAS0000	38383VVZ8	GNR 2023-020 D	Agency CMO GNMA CMO	02/28/2023 09/01/2031	23,839,451.23 23,824,864.81	23,017,102.38	23,107,262.70
Art-Treas General-TAS0000	38383XTL8	GNR 2023-058 BA	Agency CMO GNMA CMO	04/28/2023 08/01/2026	29,323,733.90 29,307,368.24	28,198,260.51	28,320,954.46
Art-Treas General-TAS0000	38383XKY9	GNR 2023-057 CA	Agency CMO GNMA CMO	04/28/2023 08/01/2026	19,193,708.91 19,190,066.33	18,475,362.58	18,555,446.32
Art-Treas General-TAS0000	38384A4B6	GNR 2023-093 B	Agency CMO GNMA CMO	06/30/2023 12/01/2027	29,457,696.10 29,456,733.35	28,873,938.75	29,009,049.06
Art-Treas General-TAS0000	38384BAL5	GNR 2023-081 HM	Agency CMO GNMA CMO	06/30/2023 05/01/2027	29,872,967.11 29,868,750.00	29,718,186.60	29,855,686.60
Art-Treas General-TAS0000	38384BXP1	GNR 2023-098 BA	Agency CMO GNMA CMO	07/28/2023 02/01/2026	29,665,915.07 29,662,497.85	29,922,188.60	30,070,942.70
Art-Treas General-TAS0000	---	---	Agency CMO	--- 06/02/2038	1,670,488,441.76 1,672,732,779.97	1,447,423,771.35	1,451,893,842.02

Agency MBS

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	3137BHXJ1	FHMS K-045 A2	Agency MBS FHLMC	08/16/2022 01/01/2025	22,307,003.54 22,174,668.30	21,707,337.17	21,763,903.73
Art-Treas General-TAS0000	3137FBU79	FHMS K-069 A2	Agency MBS FHLMC	03/21/2022 09/01/2027	35,743,252.59 36,033,593.75	32,532,200.75	32,625,154.92
Art-Treas General-TAS0000	3137FCLD4	FHMS K-071 A2	Agency MBS FHLMC	07/13/2022 11/01/2027	42,470,208.71 42,336,949.92	39,909,629.85	40,027,150.90
Art-Treas General-TAS0000	3137FHPE7	FHMS K-F50 A	Agency MBS FHLMC	09/11/2019 07/25/2028	8,313,248.66 8,313,430.84	8,287,632.76	8,295,709.85
Art-Treas General-TAS0000	3137FJXV6	FHMS K-083 A2	Agency MBS FHLMC	07/12/2022 09/01/2028	39,625,301.28 39,854,953.13	36,838,304.38	36,968,916.88
Art-Treas General-TAS0000	3137FJY78	FHMS K-1508 A3	Agency MBS FHLMC	07/05/2023 10/01/2033	13,663,061.86 13,646,513.67	12,902,234.24	12,948,871.74
Art-Treas General-TAS0000	3137FJY78	FHMS K-1508 A3	Agency MBS FHLMC	07/10/2023 10/01/2033	973,792.40 972,628.91	921,588.16	924,919.41
Art-Treas General-TAS0000	3137FKZZ2	FHMS K-088 A2	Agency MBS FHLMC	06/14/2022 01/01/2029	30,218,022.62 30,271,875.00	28,008,751.20	28,101,001.20
Art-Treas General-TAS0000	3132A5F42	FH ZS4687	Agency MBS FHLMC	11/10/2021 09/01/2045	15,182,183.38 15,224,599.27	11,813,507.95	11,844,107.09

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2023

Dated: 11/14/2023

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	3137FNXH8	FHMS K-J25 A2	Agency MBS FHLMC	01/09/2020 01/01/2026	9,883,595.66 10,033,206.93	9,333,165.93	9,354,470.52
Art-Treas General-TAS0000	3137FQ2W2	FHMS K-F71 A	Agency MBS FHLMC	11/15/2019 09/25/2029	37,193,213.40 37,193,213.40	37,257,944.84	37,295,072.53
Art-Treas General-TAS0000	3137FQXK4	FHMS K-737 AM	Agency MBS FHLMC	01/30/2020 10/01/2026	19,999,164.61 19,999,300.00	18,167,918.60	18,202,868.60
Art-Treas General-TAS0000	3137FNXD7	FHMS K-S12 A	Agency MBS FHLMC	09/27/2019 08/25/2029	50,000,000.00 50,000,000.00	49,048,770.00	49,099,431.92
Art-Treas General-TAS0000	3137FNXD7	FHMS K-S12 A	Agency MBS FHLMC	03/13/2020 08/25/2029	25,032,099.06 25,066,407.50	24,524,385.00	24,549,715.96
Art-Treas General-TAS0000	3137FRUP4	FHMS K-F76 AL	Agency MBS FHLMC	03/19/2020 01/25/2030	23,300,102.00 23,300,102.00	23,440,997.02	23,464,397.43
Art-Treas General-TAS0000	3137FQ2T9	FHMS K-S13 A	Agency MBS FHLMC	11/15/2019 09/25/2029	25,000,000.00 25,000,000.00	24,633,122.50	24,658,495.13
Art-Treas General-TAS0000	3137FNXA3	FHMS K-F67 A	Agency MBS FHLMC	09/24/2019 07/25/2029	45,462,679.50 45,462,679.50	45,584,580.86	45,629,633.08
Art-Treas General-TAS0000	3137FQ2Q5	FHMS K-F70 A	Agency MBS FHLMC	11/07/2019 09/25/2029	19,973,188.95 19,973,188.95	20,027,781.47	20,039,007.16
Art-Treas General-TAS0000	3137FPHF5	FHMS K-F68 A	Agency MBS FHLMC	03/13/2020 07/25/2026	22,713,489.96 22,700,102.25	22,766,625.89	22,789,033.34
Art-Treas General-TAS0000	3137FTRB5	FHMS K-J29 A2	Agency MBS FHLMC	06/11/2020 11/01/2027	22,241,938.28 22,439,164.00	19,507,282.74	19,533,114.41
Art-Treas General-TAS0000	3133KYTV1	FH RB5064	Agency MBS FHLMC	06/11/2020 01/01/2040	23,060,732.95 23,156,048.42	18,381,820.64	18,419,541.76
Art-Treas General-TAS0000	30315EAD8	FRESB 2020-SB76 A1F	Agency MBS FHLMC	07/24/2020 05/01/2030	10,626,510.48 10,641,704.17	8,710,876.50	8,720,853.61
Art-Treas General-TAS0000	3133KYT90	FH RB5076	Agency MBS FHLMC	08/13/2020 03/01/2040	20,639,169.38 20,744,769.13	16,325,145.89	16,358,649.94
Art-Treas General-TAS0000	3133KYT90	FH RB5076	Agency MBS FHLMC	09/23/2020 03/01/2040	18,159,933.81 18,248,130.44	14,350,632.22	14,380,083.98
Art-Treas General-TAS0000	3137FVNG3	FHMS K-114 A2	Agency MBS FHLMC	08/20/2020 06/01/2030	25,511,195.98 25,749,125.00	19,592,331.75	19,620,790.08
Art-Treas General-TAS0000	3132XGJL1	FH WN2066	Agency MBS FHLMC	09/14/2020 07/01/2030	23,615,409.41 23,693,628.13	18,690,518.05	18,715,130.05
Art-Treas General-TAS0000	3133G9MW6	FH QN3073	Agency MBS FHLMC	09/17/2020 03/01/2035	18,078,818.17 18,217,245.72	15,117,660.25	15,146,913.89
Art-Treas General-TAS0000	3137FWG79	FHMS K-115 A2	Agency MBS FHLMC	09/18/2020 06/01/2030	28,577,281.18 28,839,692.00	21,982,779.56	22,015,049.56
Art-Treas General-TAS0000	3137FWJ50	FHMS 2020-KS14 AFX	Agency MBS FHLMC	09/30/2020 06/01/2030	24,999,689.58 24,999,550.00	19,764,862.50	19,788,154.17
Art-Treas General-TAS0000	3133G9UM9	FH QN3288	Agency MBS FHLMC	10/19/2020 08/01/2034	16,719,250.02 16,849,776.42	13,993,244.57	14,020,300.26
Art-Treas General-TAS0000	3137F72V6	FHMS K-J32 A2	Agency MBS FHLMC	11/30/2020 03/01/2033	32,545,721.85 32,693,564.56	27,789,933.10	27,827,167.47
Art-Treas General-TAS0000	3133D3TC9	FH QK0547	Agency MBS FHLMC	12/14/2020 05/01/2040	39,252,325.37 39,463,419.18	30,804,712.14	30,868,011.86
Art-Treas General-TAS0000	3133D3TC9	FH QK0547	Agency MBS FHLMC	12/14/2020 05/01/2040	3,910,052.88 3,931,080.63	3,068,558.42	3,074,863.91
Art-Treas General-TAS0000	3133L7X51	FH RC1600	Agency MBS FHLMC	03/16/2021 01/01/2035	25,659,536.62 25,825,124.89	21,542,841.68	21,584,377.87
Art-Treas General-TAS0000	3133KYU56	FH RB5104	Agency MBS FHLMC	02/11/2021 10/01/2040	20,036,665.74 20,085,430.39	15,050,065.51	15,074,713.99
Art-Treas General-TAS0000	3133KTMX5	FH RB0374	Agency MBS FHLMC	01/29/2021 07/01/2040	32,257,925.82 32,433,856.41	24,545,270.65	24,597,173.90
Art-Treas General-TAS0000	3133KTNW6	FH RB0405	Agency MBS FHLMC	01/29/2021 07/01/2040	31,412,292.27 31,583,345.70	23,903,654.46	23,954,196.66
Art-Treas General-TAS0000	3133KYU64	FH RB5105	Agency MBS FHLMC	02/24/2021 10/01/2040	31,674,904.35 31,829,981.89	24,590,512.11	24,641,598.45
Art-Treas General-TAS0000	3133KKYK9	FH RA4314	Agency MBS FHLMC	02/11/2021 04/01/2050	40,843,204.03 40,970,393.11	30,498,923.80	30,564,848.91
Art-Treas General-TAS0000	3132XFF37	FH WN1085	Agency MBS FHLMC	02/22/2021 01/01/2031	40,059,987.69 40,110,243.75	31,787,228.94	31,838,792.27

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2023

Dated: 11/14/2023

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	3137FFYP6	FHMS K-126 A1	Agency MBS FHLMC	03/18/2021 09/01/2028	12,477,132.48 12,477,042.30	10,948,839.13	10,962,553.78
Art-Treas General-TAS0000	3137FXZ27	FHMS K-127 A1	Agency MBS FHLMC	03/25/2021 03/01/2030	29,243,072.55 29,242,932.86	24,679,286.23	24,712,258.19
Art-Treas General-TAS0000	3133KYVG1	FH RB5115	Agency MBS FHLMC	06/14/2021 02/01/2041	32,090,794.71 32,227,918.29	25,557,162.75	25,621,848.22
Art-Treas General-TAS0000	3133KTP95	FH RB0448	Agency MBS FHLMC	06/14/2021 08/01/2040	24,021,215.81 24,090,322.38	18,558,507.28	18,597,690.48
Art-Treas General-TAS0000	3133KYVN6	FH RB5121	Agency MBS FHLMC	08/12/2021 04/01/2041	34,114,958.48 34,211,465.50	26,733,669.79	26,789,205.07
Art-Treas General-TAS0000	3133KYVL0	FH RB5119	Agency MBS FHLMC	07/14/2021 04/01/2041	32,501,461.12 32,637,941.33	25,862,788.58	25,928,247.75
Art-Treas General-TAS0000	3133KYVS5	FH RB5125	Agency MBS FHLMC	08/12/2021 05/01/2041	25,694,658.78 25,764,866.74	20,149,705.55	20,191,561.36
Art-Treas General-TAS0000	3132D9F33	FH SC0186	Agency MBS FHLMC	10/26/2021 05/01/2041	21,666,229.84 21,751,800.90	17,188,147.82	17,231,655.78
Art-Treas General-TAS0000	3137H4BY5	FHMS K-746 A2	Agency MBS FHLMC	11/18/2021 09/01/2028	35,759,864.97 36,048,250.00	30,253,140.05	30,312,377.55
Art-Treas General-TAS0000	3133KMM77	FH RA5782	Agency MBS FHLMC	02/14/2022 02/01/2051	29,635,918.24 29,632,281.08	23,945,729.30	24,007,598.55
Art-Treas General-TAS0000	3132D9EY6	FH SC0151	Agency MBS FHLMC	02/14/2022 02/01/2041	27,653,918.92 27,689,550.62	22,453,394.52	22,510,211.08
Art-Treas General-TAS0000	3133KPF52	FH RA7388	Agency MBS FHLMC	05/12/2022 01/01/2052	32,100,281.83 32,099,345.56	28,860,805.45	28,967,870.18
Art-Treas General-TAS0000	3133KYXL8	FH RB5183	Agency MBS FHLMC	09/14/2022 04/01/2042	22,614,075.59 22,617,444.41	21,010,865.12	21,095,442.67
Art-Treas General-TAS0000	3132DNVM2	FH SD1520	Agency MBS FHLMC	09/14/2022 02/01/2052	27,867,744.14 27,859,175.70	25,282,298.00	25,375,966.89
Art-Treas General-TAS0000	3132D9KQ6	FH SC0303	Agency MBS FHLMC	09/30/2022 02/01/2042	17,464,707.80 17,463,020.78	16,748,355.67	16,821,254.94
Art-Treas General-TAS0000	3133BMG58	FH QF0220	Agency MBS FHLMC	11/14/2022 06/01/2052	33,120,826.03 33,077,897.55	32,697,353.88	32,841,202.10
Art-Treas General-TAS0000	3132XFJW9	FH WN1176	Agency MBS FHLMC	02/08/2023 09/01/2032	19,328,432.57 19,312,090.23	19,312,090.23	19,375,643.98
Art-Treas General-TAS0000	3133KQN69	FH RA8513	Agency MBS FHLMC	02/28/2023 11/01/2052	23,689,562.74 23,688,973.47	22,406,515.42	22,505,343.01
Art-Treas General-TAS0000	3132CW4J0	FH SB0825	Agency MBS FHLMC	03/16/2023 07/01/2037	17,055,415.29 17,052,801.45	16,709,357.20	16,780,700.37
Art-Treas General-TAS0000	3132DPW53	FH SD2468	Agency MBS FHLMC	03/13/2023 03/01/2052	21,123,256.38 21,116,282.68	20,399,470.57	20,488,979.53
Art-Treas General-TAS0000	3132DPQX9	FH SD2270	Agency MBS FHLMC	03/13/2023 09/01/2052	20,180,426.60 20,174,667.88	19,454,446.78	19,539,788.01
Art-Treas General-TAS0000	3132XFLN6	FH WN1232	Agency MBS FHLMC	05/02/2023 12/01/2029	20,724,120.21 20,705,507.81	20,705,507.81	20,780,757.81
Art-Treas General-TAS0000	3132DP6T0	FH SD2682	Agency MBS FHLMC	05/11/2023 09/01/2052	24,156,699.93 24,155,792.46	23,077,943.23	23,178,876.24
Art-Treas General-TAS0000	3132XFJ90	FH WN1187	Agency MBS FHLMC	05/23/2023 11/01/2029	15,042,698.23 15,036,375.00	15,036,375.00	15,093,187.50
Art-Treas General-TAS0000	3132XFKL1	FH WN1198	Agency MBS FHLMC	06/12/2023 01/01/2028	19,069,805.59 19,060,500.00	19,060,500.00	19,130,100.00
Art-Treas General-TAS0000	3137HACX2	FHMS K-505 A2	Agency MBS FHLMC	07/20/2023 06/01/2028	25,239,447.98 25,249,700.00	24,363,691.25	24,464,087.08
Art-Treas General-TAS0000	3132DQ2A3	FH SD3469	Agency MBS FHLMC	08/14/2023 05/01/2053	24,935,170.06 24,935,135.59	24,303,608.28	24,417,930.04
Art-Treas General-TAS0000	3132DQ6G6	FH SD3571	Agency MBS FHLMC	09/14/2023 06/01/2053	29,373,877.07 29,373,529.38	29,286,487.55	29,434,465.03
Art-Treas General-TAS0000	3132DQVS2	FH SD3325	Agency MBS FHLMC	09/14/2023 10/01/2052	24,094,734.39 24,094,546.48	24,003,675.16	24,124,734.27
Art-Treas General-TAS0000	31418DLQ3	FN MA3934	Agency MBS FNMA	01/24/2020 07/01/2039	6,314,451.53 6,339,450.01	5,315,587.64	5,331,006.23
Art-Treas General-TAS0000	3140X5VW0	FN FM2428	Agency MBS FNMA	02/14/2020 06/01/2039	10,847,646.61 10,911,950.67	9,019,378.51	9,045,793.70

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2023

Dated: 11/14/2023

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	3140X5SG9	FN FM2318	Agency MBS FNMA	04/13/2022 11/01/2048	9,187,884.76 9,189,384.28	7,999,227.39	8,025,950.43
Art-Treas General-TAS0000	3140X5SG9	FN FM2318	Agency MBS FNMA	04/13/2022 11/01/2048	17,737,229.27 17,740,124.11	15,442,523.92	15,494,112.79
Art-Treas General-TAS0000	3140K5JG3	FN BO9262	Agency MBS FNMA	02/12/2020 10/01/2039	12,451,307.50 12,514,923.94	10,349,896.73	10,380,226.75
Art-Treas General-TAS0000	3140X6V32	FN FM3333	Agency MBS FNMA	06/17/2020 01/01/2035	26,296,121.56 26,491,469.42	22,103,490.67	22,146,253.34
Art-Treas General-TAS0000	3140X6Y96	FN FM3435	Agency MBS FNMA	06/11/2020 12/01/2039	24,110,163.69 24,288,723.81	19,157,339.48	19,206,002.08
Art-Treas General-TAS0000	3140X62D2	FN FM3471	Agency MBS FNMA	06/12/2020 12/01/2039	17,081,581.53 17,205,400.78	13,896,792.35	13,931,299.78
Art-Treas General-TAS0000	3140J0GP9	FN BL7405	Agency MBS FNMA	07/14/2020 07/01/2030	27,068,424.86 27,160,546.88	20,736,481.25	20,764,476.04
Art-Treas General-TAS0000	3140X7EB1	FN FM3729	Agency MBS FNMA	07/28/2020 03/01/2040	23,164,739.96 23,304,719.83	18,243,106.58	18,280,559.39
Art-Treas General-TAS0000	3140KMRM4	FN BQ2291	Agency MBS FNMA	09/17/2020 02/01/2035	19,997,589.04 20,156,276.64	16,710,547.87	16,742,873.88
Art-Treas General-TAS0000	3140X7P86	FN FM4046	Agency MBS FNMA	08/26/2020 05/01/2040	13,829,731.96 13,909,302.21	10,887,023.18	10,909,374.17
Art-Treas General-TAS0000	3140X7MU0	FN FM3970	Agency MBS FNMA	08/31/2020 02/01/2040	25,191,830.97 25,343,299.70	19,800,280.24	19,840,918.93
Art-Treas General-TAS0000	3140X7MU0	FN FM3970	Agency MBS FNMA	08/31/2020 02/01/2040	20,513,130.26 20,636,467.77	16,122,914.14	16,156,005.29
Art-Treas General-TAS0000	3140J04E7	FN BL8020	Agency MBS FNMA	08/31/2020 08/01/2030	15,754,928.22 15,806,175.00	12,074,392.80	12,089,250.80
Art-Treas General-TAS0000	3140X7SK6	FN FM4121	Agency MBS FNMA	09/17/2020 01/01/2035	19,719,473.36 19,874,479.21	16,487,437.87	16,519,331.13
Art-Treas General-TAS0000	3140J05P1	FN BL8053	Agency MBS FNMA	09/22/2020 10/01/2030	18,096,698.60 18,130,211.02	13,834,447.63	13,852,016.15
Art-Treas General-TAS0000	3140J04M9	FN BL8027	Agency MBS FNMA	09/25/2020 09/01/2027	27,668,806.54 27,914,093.75	23,211,124.50	23,238,246.58
Art-Treas General-TAS0000	3140J0YM6	FN BL7915	Agency MBS FNMA	09/29/2020 09/01/2030	28,724,655.44 28,859,051.69	22,228,538.05	22,256,716.32
Art-Treas General-TAS0000	3140J1A99	FN BL8131	Agency MBS FNMA	09/30/2020 09/01/2030	27,963,490.23 28,075,052.58	20,908,055.84	20,938,301.56
Art-Treas General-TAS0000	3140X8AV9	FN FM4519	Agency MBS FNMA	10/16/2020 05/01/2040	27,418,099.37 27,565,206.72	21,566,266.19	21,610,574.33
Art-Treas General-TAS0000	3140J1EK0	FN BL8237	Agency MBS FNMA	10/30/2020 10/01/2030	41,778,205.76 41,877,512.50	31,569,984.60	31,610,486.10
Art-Treas General-TAS0000	3140X54P5	FN FM2629	Agency MBS FNMA	10/14/2021 05/01/2049	9,276,358.27 9,299,704.97	7,208,847.96	7,227,536.14
Art-Treas General-TAS0000	3140J16Q6	FN BL8978	Agency MBS FNMA	11/06/2020 11/01/2030	27,435,149.98 27,408,691.41	20,870,575.00	20,897,845.83
Art-Treas General-TAS0000	3136BCB90	FNA 2020-M52 A2	Agency MBS FNMA	11/30/2020 08/01/2030	36,016,750.32 36,023,616.00	27,751,762.80	27,792,562.80
Art-Treas General-TAS0000	3140X8K22	FN FM4812	Agency MBS FNMA	11/16/2020 06/01/2040	27,030,099.64 27,159,157.20	21,311,855.15	21,355,642.59
Art-Treas General-TAS0000	3140X8FA0	FN FM4660	Agency MBS FNMA	11/17/2020 04/01/2035	15,450,401.17 15,564,261.00	12,912,078.25	12,937,058.51
Art-Treas General-TAS0000	3140J2ME3	FN BL9356	Agency MBS FNMA	11/30/2020 11/01/2027	19,111,764.90 19,158,079.69	16,034,747.30	16,050,776.84
Art-Treas General-TAS0000	3140J27A8	FN BL9888	Agency MBS FNMA	12/22/2020 12/01/2030	47,607,115.63 47,648,437.50	35,880,075.00	35,936,283.33
Art-Treas General-TAS0000	31418DW40	FN MA4266	Agency MBS FNMA	01/14/2021 09/01/2040	31,450,706.52 31,513,070.95	23,704,012.48	23,742,833.63
Art-Treas General-TAS0000	3140LAJB2	FN BS0257	Agency MBS FNMA	12/30/2020 01/01/2031	45,653,008.16 45,900,000.00	34,571,250.00	34,632,750.00
Art-Treas General-TAS0000	3140LAAC9	FN BS0002	Agency MBS FNMA	12/30/2020 12/01/2030	32,312,863.86 32,340,750.00	24,628,136.00	24,663,331.33
Art-Treas General-TAS0000	31418DXQ0	FN MA4286	Agency MBS FNMA	02/11/2021 10/01/2040	20,104,094.20 20,153,799.54	15,097,162.34	15,121,887.14

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2023

Dated: 11/14/2023

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	3140LAEL5	FN BS0138	Agency MBS FNMA	01/22/2021 01/01/2031	37,653,975.73 37,710,937.50	28,497,375.00	28,537,375.00
Art-Treas General-TAS0000	3140X9EG6	FN FM5534	Agency MBS FNMA	02/11/2021 09/01/2040	20,765,877.00 20,873,465.41	16,101,683.84	16,135,134.90
Art-Treas General-TAS0000	3140KRVA4	FN BQ6008	Agency MBS FNMA	02/11/2021 05/01/2050	15,833,357.49 15,885,676.26	11,873,124.06	11,898,627.85
Art-Treas General-TAS0000	3140LBAG8	FN BS0906	Agency MBS FNMA	02/12/2021 02/01/2028	20,788,133.36 20,920,332.81	17,256,995.80	17,278,765.72
Art-Treas General-TAS0000	3140X9NQ4	FN FM5798	Agency MBS FNMA	03/16/2021 01/01/2035	26,621,000.68 26,791,046.12	22,304,226.29	22,347,322.53
Art-Treas General-TAS0000	3140X9DQ5	FN FM5510	Agency MBS FNMA	03/11/2021 08/01/2050	24,665,387.71 24,715,080.94	18,369,413.23	18,409,649.42
Art-Treas General-TAS0000	3140QHPT6	FN CA9433	Agency MBS FNMA	03/16/2021 10/01/2035	26,319,620.01 26,469,439.80	21,916,218.10	21,958,893.54
Art-Treas General-TAS0000	3140LBQK2	FN BS1357	Agency MBS FNMA	03/30/2021 03/01/2031	21,834,100.96 21,870,964.84	16,645,260.50	16,671,692.58
Art-Treas General-TAS0000	31418DY89	FN MA4334	Agency MBS FNMA	05/18/2021 01/01/2041	35,092,532.25 35,255,265.26	28,101,029.29	28,171,663.43
Art-Treas General-TAS0000	3140LBXU2	FN BS1590	Agency MBS FNMA	04/30/2021 04/01/2028	35,390,193.61 35,426,862.19	29,640,103.08	29,677,191.18
Art-Treas General-TAS0000	3136BHMW6	FNA 2021-M13 A1	Agency MBS FNMA	05/28/2021 08/01/2026	23,821,582.77 23,821,469.14	20,417,800.49	20,444,341.84
Art-Treas General-TAS0000	3140XBQU7	FN FM7666	Agency MBS FNMA	06/21/2021 02/01/2041	28,934,990.42 28,988,004.32	22,886,174.46	22,933,722.57
Art-Treas General-TAS0000	3140QKZZ4	FN CB0759	Agency MBS FNMA	06/17/2021 03/01/2036	26,219,895.91 26,353,443.51	21,996,103.15	22,038,588.36
Art-Treas General-TAS0000	31418D2W1	FN MA4388	Agency MBS FNMA	07/14/2021 03/01/2041	20,142,824.71 20,223,519.24	16,056,736.83	16,097,370.78
Art-Treas General-TAS0000	3140L0JV0	FN BR2075	Agency MBS FNMA	07/19/2021 02/01/2036	24,215,476.04 24,321,837.12	20,207,837.57	20,247,193.30
Art-Treas General-TAS0000	3140QLA71	FN CB0929	Agency MBS FNMA	07/19/2021 02/01/2036	32,344,037.37 32,508,810.47	26,887,183.44	26,939,540.47
Art-Treas General-TAS0000	3140LWUL9	FN BT7786	Agency MBS FNMA	08/12/2021 04/01/2041	16,870,828.80 16,918,101.61	13,220,683.20	13,248,150.44
Art-Treas General-TAS0000	3140LC5L1	FN BS2650	Agency MBS FNMA	08/12/2021 08/01/2028	16,544,377.53 16,546,752.66	13,810,065.00	13,828,395.72
Art-Treas General-TAS0000	3140LC5M9	FN BS2651	Agency MBS FNMA	08/12/2021 08/01/2028	17,298,622.68 17,301,106.09	14,439,655.00	14,458,821.41
Art-Treas General-TAS0000	3140LDQW2	FN BS3168	Agency MBS FNMA	09/30/2021 09/01/2028	20,202,042.08 20,215,483.24	16,704,369.18	16,725,798.74
Art-Treas General-TAS0000	3140QMBM5	FN CB1843	Agency MBS FNMA	10/14/2021 07/01/2041	32,207,495.36 32,346,741.31	25,733,300.60	25,797,768.45
Art-Treas General-TAS0000	3140LDNC9	FN BS3086	Agency MBS FNMA	10/15/2021 10/01/2028	42,107,851.79 42,164,619.10	42,164,619.10	42,211,128.09
Art-Treas General-TAS0000	3140XDAH9	FN FM9007	Agency MBS FNMA	10/14/2021 07/01/2046	27,262,660.40 27,284,717.60	20,549,396.77	20,594,407.13
Art-Treas General-TAS0000	3140M2FU1	FN BU1078	Agency MBS FNMA	10/19/2021 03/01/2036	17,392,010.64 17,471,052.96	14,631,003.49	14,659,137.23
Art-Treas General-TAS0000	3140XCSY5	FN FM8634	Agency MBS FNMA	10/19/2021 02/01/2036	31,597,849.20 31,743,887.49	26,354,503.75	26,405,613.40
Art-Treas General-TAS0000	3140XDC61	FN FM9092	Agency MBS FNMA	11/10/2021 06/01/2046	22,794,540.73 22,851,559.16	17,598,070.23	17,644,130.31
Art-Treas General-TAS0000	3140XCZQ4	FN FM8850	Agency MBS FNMA	11/10/2021 05/01/2041	25,900,688.02 25,991,603.86	20,596,695.88	20,648,887.85
Art-Treas General-TAS0000	3140QD2A1	FN CA6168	Agency MBS FNMA	11/10/2021 12/01/2049	20,891,369.51 20,935,193.04	16,326,281.66	16,368,536.56
Art-Treas General-TAS0000	3140XDRF5	FN FM9485	Agency MBS FNMA	11/16/2021 02/01/2040	20,995,347.52 21,075,723.58	16,901,110.19	16,943,380.00
Art-Treas General-TAS0000	3140XDRF5	FN FM9485	Agency MBS FNMA	11/18/2021 02/01/2040	2,198,699.88 2,206,931.42	1,771,121.42	1,775,551.01
Art-Treas General-TAS0000	3140XFHY0	FN FS0246	Agency MBS FNMA	02/14/2022 07/01/2051	31,488,394.79 31,509,354.31	26,084,142.91	26,161,967.81

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2023

Dated: 11/14/2023

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	3140QM6K5	FN CB2673	Agency MBS FNMA	02/14/2022 10/01/2051	844,286.93 845,204.47	688,049.08	690,120.18
Art-Treas General-TAS0000	3140QM6K5	FN CB2673	Agency MBS FNMA	02/14/2022 10/01/2051	44,293,761.61 44,341,898.26	36,097,066.74	36,205,722.89
Art-Treas General-TAS0000	3140XFMV0	FN FS0371	Agency MBS FNMA	02/14/2022 06/01/2051	18,753,027.80 18,762,483.05	14,992,612.50	15,031,343.96
Art-Treas General-TAS0000	3140XFXV8	FN FS0691	Agency MBS FNMA	02/17/2022 11/01/2041	22,012,150.59 22,032,704.48	18,023,592.46	18,068,969.26
Art-Treas General-TAS0000	3140XGFJ3	FN FS1068	Agency MBS FNMA	04/13/2022 11/01/2051	32,963,977.08 32,955,283.73	27,575,872.19	27,658,700.42
Art-Treas General-TAS0000	3140XFZW4	FN FS0756	Agency MBS FNMA	04/13/2022 07/01/2051	25,431,427.51 25,452,763.62	21,743,103.02	21,816,097.07
Art-Treas General-TAS0000	3140XGH69	FN FS1152	Agency MBS FNMA	04/13/2022 06/01/2051	35,326,773.30 35,320,380.24	30,798,246.10	30,901,635.44
Art-Treas General-TAS0000	3140QNZ47	FN CB3462	Agency MBS FNMA	04/18/2022 02/01/2037	19,819,714.16 19,844,928.26	18,172,386.64	18,229,517.83
Art-Treas General-TAS0000	3140XGMV8	FN FS1271	Agency MBS FNMA	04/20/2022 01/01/2032	17,505,419.39 17,501,300.92	16,100,546.88	16,144,368.61
Art-Treas General-TAS0000	3140X7A58	FN FM3627	Agency MBS FNMA	05/17/2022 12/01/2029	13,888,018.61 13,883,207.14	12,820,516.33	12,855,289.54
Art-Treas General-TAS0000	3140XG2F5	FN FS1673	Agency MBS FNMA	05/12/2022 12/01/2051	27,760,634.36 27,758,191.23	24,989,111.94	25,081,813.06
Art-Treas General-TAS0000	3140LF6S8	FN BS5380	Agency MBS FNMA	05/13/2022 05/01/2027	19,501,437.22 19,474,140.00	17,954,178.48	17,999,683.38
Art-Treas General-TAS0000	3140XHEZ6	FN FS1951	Agency MBS FNMA	05/17/2022 03/01/2042	25,765,398.19 25,730,998.32	23,035,657.89	23,112,152.87
Art-Treas General-TAS0000	3140QPDY0	FN CB3718	Agency MBS FNMA	06/16/2022 03/01/2037	34,477,928.90 34,492,029.07	31,844,365.38	31,944,497.77
Art-Treas General-TAS0000	3140LGCR1	FN BS5479	Agency MBS FNMA	05/31/2022 05/01/2032	22,117,022.28 22,072,107.18	19,125,166.23	19,183,607.41
Art-Treas General-TAS0000	3140LGG55	FN BS5608	Agency MBS FNMA	06/08/2022 05/01/2029	42,414,236.38 42,475,733.91	38,269,022.58	38,394,076.48
Art-Treas General-TAS0000	3140QPJJ7	FN CB3864	Agency MBS FNMA	10/13/2022 12/01/2051	30,654,146.09 30,645,541.56	28,529,123.88	28,645,022.55
Art-Treas General-TAS0000	3140LGMS8	FN BS5768	Agency MBS FNMA	06/28/2022 06/01/2032	19,934,514.62 19,925,000.00	17,541,600.00	17,604,100.00
Art-Treas General-TAS0000	3140LGRC8	FN BS5882	Agency MBS FNMA	06/29/2022 06/01/2032	15,163,758.62 15,187,500.00	13,452,600.00	13,499,600.00
Art-Treas General-TAS0000	3140XHB22	FN FS1856	Agency MBS FNMA	07/14/2022 02/01/2052	32,253,308.31 32,242,063.00	29,218,334.74	29,326,722.80
Art-Treas General-TAS0000	31418EHF0	FN MA4729	Agency MBS FNMA	09/14/2022 04/01/2042	22,710,187.82 22,716,966.93	20,544,803.59	20,620,103.25
Art-Treas General-TAS0000	31418EJW1	FN MA4776	Agency MBS FNMA	09/19/2022 04/01/2037	21,085,935.44 21,088,131.30	19,869,209.34	19,939,398.93
Art-Treas General-TAS0000	3140XJAZ6	FN FS2723	Agency MBS FNMA	09/14/2022 01/01/2052	22,348,839.32 22,342,604.54	20,213,218.29	20,288,280.06
Art-Treas General-TAS0000	3140XJEU3	FN FS2846	Agency MBS FNMA	09/19/2022 02/01/2037	20,944,853.66 20,955,490.25	19,935,070.67	20,013,092.97
Art-Treas General-TAS0000	3140HRG80	FN BL0222	Agency MBS FNMA	09/22/2022 06/01/2029	24,589,747.85 24,515,625.00	23,203,000.00	23,281,333.33
Art-Treas General-TAS0000	3140HRG80	FN BL0222	Agency MBS FNMA	10/12/2022 06/01/2029	14,038,281.62 13,947,179.06	13,523,636.52	13,569,292.32
Art-Treas General-TAS0000	3140LHKN9	FN BS6600	Agency MBS FNMA	09/29/2022 09/01/2032	22,747,203.35 22,737,088.13	20,634,142.98	20,708,172.92
Art-Treas General-TAS0000	3140LHMG2	FN BS6658	Agency MBS FNMA	09/30/2022 09/01/2027	29,970,106.38 29,951,462.73	27,987,457.94	28,072,079.06
Art-Treas General-TAS0000	3140LHBS8	FN BS6348	Agency MBS FNMA	10/14/2022 10/01/2032	22,887,360.39 22,713,968.32	21,906,072.09	21,982,962.80
Art-Treas General-TAS0000	3140QQKG9	FN CB4794	Agency MBS FNMA	02/13/2023 06/01/2052	23,395,455.09 23,389,822.74	21,719,196.35	21,807,892.16
Art-Treas General-TAS0000	3140XJSP9	FN FS3225	Agency MBS FNMA	11/15/2022 06/01/2042	18,173,336.10 18,155,887.40	18,318,986.09	18,396,265.74

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2023

Dated: 11/14/2023

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	3140LHDN7	FN BS6408	Agency MBS FNMA	02/08/2023 10/01/2032	18,886,512.58 18,842,603.91	17,771,683.95	17,836,796.32
Art-Treas General-TAS0000	3140LHRX0	FN BS6801	Agency MBS FNMA	02/14/2023 11/01/2029	24,319,528.57 24,300,937.50	23,008,685.00	23,091,576.67
Art-Treas General-TAS0000	3140LJR24	FN BS7704	Agency MBS FNMA	03/06/2023 02/01/2028	28,653,734.67 28,608,046.88	27,926,130.00	28,030,288.33
Art-Treas General-TAS0000	3140XK2H2	FN FS4375	Agency MBS FNMA	04/19/2023 08/01/2042	15,245,932.90 15,242,574.93	14,300,269.98	14,357,970.58
Art-Treas General-TAS0000	3140XLES3	FN FS4644	Agency MBS FNMA	05/12/2023 03/01/2053	28,593,215.13 28,592,807.15	27,014,864.18	27,134,131.32
Art-Treas General-TAS0000	3140XLN95	FN FS4915	Agency MBS FNMA	07/13/2023 10/01/2042	25,324,174.98 25,323,048.26	24,315,540.28	24,421,466.75
Art-Treas General-TAS0000	3140QPZG5	FN CB4342	Agency MBS FNMA	07/13/2023 06/01/2052	20,118,789.17 20,114,526.84	19,185,410.16	19,262,947.69
Art-Treas General-TAS0000	3140XLPY8	FN FS4938	Agency MBS FNMA	07/13/2023 03/01/2053	24,254,722.59 24,251,770.21	23,336,115.33	23,438,833.54
Art-Treas General-TAS0000	3136BQDE6	FNA 2023-M6	Agency MBS FNMA	08/24/2023 07/01/2028	24,077,837.71 24,057,617.19	23,913,953.75	24,001,245.42
Art-Treas General-TAS0000	3140XLXZ6	FN FS5195	Agency MBS FNMA	08/14/2023 02/01/2053	31,158,538.84 31,156,962.10	29,929,637.76	30,060,935.54
Art-Treas General-TAS0000	3140LKLN1	FN BS8432	Agency MBS FNMA	08/22/2023 08/01/2028	29,848,738.58 29,845,312.50	29,130,900.00	29,244,400.00
Art-Treas General-TAS0000	38381EW87	GNR 2022-059 AB	Agency MBS GNMA	03/30/2022 11/01/2026	28,379,168.20 28,362,485.34	26,441,391.33	26,488,737.97
Art-Treas General-TAS0000	38381HNY3	GNR 2022-150 AE	Agency MBS GNMA	08/31/2022 03/01/2029	23,650,488.66 23,448,961.58	22,436,627.89	22,487,798.57
Art-Treas General-TAS0000	38383YX80	GNR 2022-187 A	Agency MBS GNMA	10/28/2022 07/01/2029	23,217,456.32 22,974,122.34	22,527,757.02	22,589,308.59
Art-Treas General-TAS0000	3622AB6C1	G2 786367	Agency MBS GNMA	11/21/2022 05/01/2052	14,566,203.42 14,539,011.33	14,427,786.95	14,485,807.62
Art-Treas General-TAS0000	38381HF71	GNR 2022-221 AB	Agency MBS GNMA	12/30/2022 04/01/2028	21,531,363.40 21,341,993.42	21,076,997.68	21,136,281.00
Art-Treas General-TAS0000	3622AB4W9	G2 786337	Agency MBS GNMA	04/20/2023 07/01/2052	27,973,417.60 27,967,973.61	26,158,647.66	26,264,855.16
Art-Treas General-TAS0000	38381H4R9	GNR 2023-052 AB	Agency MBS GNMA	05/05/2023 03/01/2029	21,351,923.65 21,282,806.79	20,955,774.89	21,020,665.91
Art-Treas General-TAS0000	38381H7N5	GNR 2023-073 GA	Agency MBS GNMA	05/30/2023 07/01/2029	33,343,636.29 33,255,246.39	32,420,634.02	32,514,905.71
Art-Treas General-TAS0000	38381JLH8	GNR 2023-104 AB	Agency MBS GNMA	08/07/2023 09/01/2030	23,895,725.24 23,872,268.21	23,734,762.57	23,817,943.47
Art-Treas General-TAS0000	3622ACNY2	G2 786807	Agency MBS GNMA	08/21/2023 10/01/2052	24,806,477.08 24,806,205.78	24,253,491.35	24,367,507.13
Art-Treas General-TAS0000	38384CJN0	GNR 2023-111 MJ	Agency MBS GNMA	08/30/2023 10/01/2036	29,878,940.73 29,878,125.00	29,730,086.40	29,867,586.40
Art-Treas General-TAS0000	---	---	Agency MBS	--- 08/02/2037	4,564,585,706.22 4,572,595,310.93	3,963,255,769.95	3,973,588,662.17

CD

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-CD-TAS0000	ART2184CD	Commercial B&T Monticello	CD CD	07/13/2023 10/11/2023	750,000.00 750,000.00	750,000.00	758,860.27
Art-CD-TAS0000	ART2183CD	Central Bank	CD CD	07/13/2023 10/11/2023	5,000,000.00 5,000,000.00	5,000,000.00	5,059,068.49
Art-CD-TAS0000	ART2186CD	First Service Bank	CD CD	07/13/2023 10/11/2023	3,333,333.33 3,333,333.33	3,333,333.33	3,372,712.33
Art-CD-TAS0000	ART2185CD	Encore Bank	CD CD	07/13/2023 10/11/2023	6,666,666.67 6,666,666.67	6,666,666.67	6,745,424.66
Art-CD-TAS0000	ART2209CD	Encore Bank	CD CD	08/10/2023 11/08/2023	7,500,000.00 7,500,000.00	7,500,000.00	7,558,019.18

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2023

Dated: 11/14/2023

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-CD-TAS0000	ART2238CD	Smackover State Bank	CD CD	09/14/2023 12/13/2023	1,000,000.00 1,000,000.00	1,000,000.00	1,002,533.70
Art-CD-TAS0000	ART2239CD	Encore Bank	CD CD	09/14/2023 12/13/2023	7,500,000.00 7,500,000.00	7,500,000.00	7,519,002.74
Art-CD-TAS0000	ART2237CD	Central Bank	CD CD	09/14/2023 12/13/2023	3,500,000.00 3,500,000.00	3,500,000.00	3,508,867.95
Art-CD-TAS0000	---	---	CD CD	--- 11/07/2023	35,250,000.00 35,250,000.00	35,250,000.00	35,524,489.32

CP

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	02665KXC6	American Honda Finance Corporation	CP CP	09/27/2023 10/12/2023	9,983,255.56 9,977,166.67	9,979,780.00	9,979,780.00
Art-Treas General-TAS0000	0347M2AC0	Anglesea Funding Plc	CP CP	07/18/2023 01/12/2024	492,031.80 486,229.72	491,768.00	491,768.00
Art-Treas General-TAS0000	44890NXA3	Hyundai Capital America	CP CP	09/18/2023 10/10/2023	10,984,875.00 10,963,027.78	10,981,355.00	10,981,355.00
Art-Treas General-TAS0000	67705BXA5	Oglethorpe Power Corporation	CP CP	09/18/2023 10/10/2023	24,965,000.00 24,914,444.44	24,957,125.00	24,957,125.00
Art-Treas General-TAS0000	0347M3XC3	Anglesea Funding Plc	CP CP	09/29/2023 10/12/2023	24,959,131.95 24,951,701.39	24,950,450.00	24,950,450.00
Art-Treas General-TAS0000	0347M3XC3	Anglesea Funding Plc	CP CP	09/29/2023 10/12/2023	29,950,958.34 29,942,041.67	29,940,540.00	29,940,540.00
Art-Treas General-TAS0000	67705BX23	Oglethorpe Power Corporation	CP CP	09/19/2023 10/02/2023	6,332,023.66 6,320,307.61	6,330,067.82	6,330,067.82
Art-Treas General-TAS0000	62455BX67	Mountcliff Funding LLC	CP CP	09/18/2023 10/06/2023	24,981,423.61 24,933,125.00	24,973,400.00	24,973,400.00
Art-Treas General-TAS0000	27873KX64	Ebury Finance Limited	CP CP	09/18/2023 10/06/2023	24,981,423.61 24,933,125.00	24,973,625.00	24,973,625.00
Art-Treas General-TAS0000	27873KX64	Ebury Finance Limited	CP CP	09/21/2023 10/06/2023	49,962,847.22 49,888,541.67	49,947,250.00	49,947,250.00
Art-Treas General-TAS0000	0347M3X25	Anglesea Funding Plc	CP CP	09/29/2023 10/02/2023	49,992,597.22 49,977,791.67	49,977,200.00	49,977,200.00
Art-Treas General-TAS0000	0347M3X25	Anglesea Funding Plc	CP CP	09/29/2023 10/02/2023	49,992,597.22 49,977,791.67	49,977,200.00	49,977,200.00
Art-Treas General-TAS0000	67705BXD9	Oglethorpe Power Corporation	CP CP	09/20/2023 10/13/2023	8,751,633.06 8,736,630.04	8,748,464.90	8,748,464.90
Art-Treas General-TAS0000	67705BXL1	Oglethorpe Power Corporation	CP CP	09/22/2023 10/20/2023	6,859,847.70 6,850,301.87	6,857,213.44	6,857,213.44
Art-Treas General-TAS0000	67705BXL1	Oglethorpe Power Corporation	CP CP	09/25/2023 10/20/2023	29,912,128.17 29,884,379.17	29,900,640.00	29,900,640.00
Art-Treas General-TAS0000	67705BXL1	Oglethorpe Power Corporation	CP CP	09/25/2023 10/20/2023	24,926,773.48 24,903,649.31	24,917,200.00	24,917,200.00
Art-Treas General-TAS0000	40588MX69	Halkin Finance LLC	CP CP	09/20/2023 10/06/2023	39,970,277.78 39,904,888.89	39,957,320.00	39,957,320.00
Art-Treas General-TAS0000	40588MX69	Halkin Finance LLC	CP CP	09/25/2023 10/06/2023	9,992,583.33 9,983,683.33	9,989,330.00	9,989,330.00
Art-Treas General-TAS0000	0527M1XL4	Autobahn Funding Company, LLC	CP CP	09/21/2023 10/20/2023	19,943,316.66 19,913,483.33	19,936,000.00	19,936,000.00
Art-Treas General-TAS0000	31622GXD4	Fidelity National Information Services, Inc.	CP CP	09/22/2023 10/13/2023	24,953,916.67 24,919,354.17	24,944,775.00	24,944,775.00
Art-Treas General-TAS0000	62455GX66	Mountcliff Funding LLC	CP CP	09/22/2023 10/06/2023	39,970,333.33 39,916,933.33	39,957,520.00	39,957,520.00
Art-Treas General-TAS0000	62455GX66	Mountcliff Funding LLC	CP CP	09/26/2023 10/06/2023	9,992,597.22 9,985,194.44	9,989,380.00	9,989,380.00
Art-Treas General-TAS0000	0347M3X66	Anglesea Funding Plc	CP CP	09/22/2023 10/06/2023	49,962,916.67 49,896,166.67	49,946,800.00	49,946,800.00
Art-Treas General-TAS0000	67705BXW7	Oglethorpe Power Corporation	CP CP	09/22/2023 10/30/2023	24,886,819.44 24,851,694.44	24,876,200.00	24,876,200.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2023

Dated: 11/14/2023

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	67705BXW7	Oglethorpe Power Corporation	CP CP	09/26/2023 10/30/2023	21,287,668.55 21,270,887.26	21,279,101.48	21,279,101.48
Art-Treas General-TAS0000	67705BXW7	Oglethorpe Power Corporation	CP CP	09/27/2023 10/30/2023	39,817,944.44 39,792,833.33	39,801,920.00	39,801,920.00
Art-Treas General-TAS0000	06945MXW1	Barton Capital LLC	CP CP	09/25/2023 10/30/2023	16,428,490.83 16,413,695.83	16,420,701.00	16,420,701.00
Art-Treas General-TAS0000	62455GX25	Mountcliff Funding LLC	CP CP	09/29/2023 10/02/2023	19,997,044.44 19,991,133.33	19,990,920.00	19,990,920.00
Art-Treas General-TAS0000	39014JXA3	Great Bear Funding Designated Activity Company	CP CP	09/25/2023 10/10/2023	11,184,992.00 11,174,986.67	11,181,228.80	11,181,228.80
Art-Treas General-TAS0000	40588MX36	Halkin Finance LLC	CP CP	09/25/2023 10/03/2023	14,995,550.00 14,982,200.00	14,990,865.00	14,990,865.00
Art-Treas General-TAS0000	40588MXD4	Halkin Finance LLC	CP CP	09/25/2023 10/13/2023	19,964,333.33 19,946,500.00	19,957,440.00	19,957,440.00
Art-Treas General-TAS0000	67705BXS6	Oglethorpe Power Corporation	CP CP	09/26/2023 10/26/2023	34,862,673.61 34,835,208.33	34,848,240.00	34,848,240.00
Art-Treas General-TAS0000	91842KXW1	VW Credit, Inc.	CP CP	09/26/2023 10/30/2023	29,865,875.00 29,842,750.00	29,853,300.00	29,853,300.00
Art-Treas General-TAS0000	40588MXW2	Halkin Finance LLC	CP CP	09/26/2023 10/30/2023	19,913,644.45 19,898,755.56	19,905,560.00	19,905,560.00
Art-Treas General-TAS0000	27873KXD9	Ebury Finance Limited	CP CP	09/26/2023 10/13/2023	14,973,250.00 14,962,104.17	14,968,080.00	14,968,080.00
Art-Treas General-TAS0000	44890NXS4	HYUNDAI CAPITAL AMERICA	CP CP	09/29/2023 10/26/2023	29,886,250.00 29,877,150.00	29,873,850.00	29,873,850.00
Art-Treas General-TAS0000	92646LXL9	Victory Receivables Corporation	CP CP	09/27/2023 10/20/2023	5,141,387.03 5,138,310.62	5,139,201.75	5,139,201.75
Art-Treas General-TAS0000	0347M3X41	Anglesea Funding Plc	CP CP	09/27/2023 10/04/2023	9,995,550.00 9,989,616.67	9,992,400.00	9,992,400.00
Art-Treas General-TAS0000	27873KX23	Ebury Finance Limited	CP CP	09/29/2023 10/02/2023	24,996,298.61 24,988,895.83	24,988,700.00	24,988,700.00
Art-Treas General-TAS0000	27873KX23	Ebury Finance Limited	CP CP	09/29/2023 10/02/2023	49,992,597.22 49,977,791.67	49,977,400.00	49,977,400.00
Art-Treas General-TAS0000	0527M1XW0	Autobahn Funding Company, LLC	CP CP	09/29/2023 10/30/2023	14,934,750.00 14,930,250.00	14,928,645.00	14,928,645.00
Art-Treas General-TAS0000	40588MX28	Halkin Finance LLC	CP CP	09/29/2023 10/02/2023	24,996,298.61 24,988,895.83	24,988,575.00	24,988,575.00
Art-Treas General-TAS0000	54316UXC8	Longship Funding Designated Activity Company	CP CP	09/29/2023 10/12/2023	9,983,683.34 9,980,716.67	9,980,270.00	9,980,270.00
Art-Treas General-TAS0000	12705XX21	Cabot Corporation	CP CP	09/29/2023 10/02/2023	43,093,535.00 43,080,605.00	43,080,605.00	43,080,605.00
Art-Treas General-TAS0000	44890NXL9	Hyundai Capital America	CP CP	09/29/2023 10/20/2023	24,928,222.23 24,920,666.67	24,918,600.00	24,918,600.00
Art-Treas General-TAS0000	---	---	CP CP	--- 10/12/2023	1,078,941,347.40 1,077,995,606.72	1,078,566,207.19	1,078,566,207.19

Corporate

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	037833DB3	APPLE INC	Corporate CORP	01/20/2022 09/12/2027	11,455,275.20 11,606,712.50	10,254,724.63	10,271,752.06
Art-Treas General-TAS0000	037833DP2	APPLE INC	Corporate CORP	01/20/2022 09/11/2029	4,991,789.82 4,989,450.00	4,296,895.00	4,303,006.11
Art-Treas General-TAS0000	037833DP2	APPLE INC	Corporate CORP	01/28/2022 09/11/2029	9,940,763.64 9,924,100.00	8,593,790.00	8,606,012.22
Art-Treas General-TAS0000	037833DP2	APPLE INC	Corporate CORP	02/08/2022 09/11/2029	9,897,119.91 9,868,700.00	8,593,790.00	8,606,012.22
Art-Treas General-TAS0000	037833DP2	APPLE INC	Corporate CORP	03/24/2022 09/11/2029	4,816,717.60 4,769,800.00	4,296,895.00	4,303,006.11
Art-Treas General-TAS0000	438516CK0	HONEYWELL INTERNATIONAL INC	Corporate CORP	08/01/2023 02/15/2033	10,164,489.54 10,167,500.00	9,709,130.00	9,773,018.89

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2023

Dated: 11/14/2023

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	29366MAD0	ENERGY ARKANSAS LLC	Corporate CORP	02/23/2023 01/15/2033	14,538,922.65 14,536,260.00	14,006,816.46	14,165,333.46
Art-Treas General-TAS0000	29366MAD0	ENERGY ARKANSAS LLC	Corporate CORP	04/06/2023 01/15/2033	4,146,882.07 4,154,800.00	3,842,748.00	3,886,236.89
Art-Treas General-TAS0000	29366MAD0	ENERGY ARKANSAS LLC	Corporate CORP	05/19/2023 01/15/2033	4,784,293.43 4,786,635.83	4,541,167.45	4,592,560.44
Art-Treas General-TAS0000	29366MAD0	ENERGY ARKANSAS LLC	Corporate CORP	06/12/2023 01/15/2033	1,706,152.65 1,706,594.79	1,626,443.09	1,644,849.76
Art-Treas General-TAS0000	911312BZ8	UNITED PARCEL SERVICE INC	Corporate CORP	03/07/2023 03/03/2033	19,786,693.83 19,773,800.00	19,283,300.00	19,359,133.33
Art-Treas General-TAS0000	911312BZ8	UNITED PARCEL SERVICE INC	Corporate CORP	07/31/2023 03/03/2033	5,036,622.41 5,037,300.00	4,820,825.00	4,839,783.33
Art-Treas General-TAS0000	30037DAB1	EVERGY METRO INC	Corporate CORP	04/19/2023 04/15/2033	9,961,808.71 9,960,000.00	9,364,340.00	9,604,965.00
Art-Treas General-TAS0000	30037DAB1	EVERGY METRO INC	Corporate CORP	08/03/2023 04/15/2033	7,850,924.53 7,848,400.00	7,491,472.00	7,683,972.00
Art-Treas General-TAS0000	30037DAB1	EVERGY METRO INC	Corporate CORP	08/22/2023 04/15/2033	3,852,809.90 3,851,120.00	3,745,736.00	3,841,986.00
Art-Treas General-TAS0000	931142FD0	WALMART INC	Corporate CORP	04/18/2023 04/15/2033	25,000,000.00 25,000,000.00	22,845,075.00	23,309,172.22
Art-Treas General-TAS0000	931142FC2	WALMART INC	Corporate CORP	04/18/2023 04/15/2030	24,954,886.06 24,951,750.00	23,426,400.00	23,879,177.78
Art-Treas General-TAS0000	141781CB8	CARGILL INC	Corporate CORP	07/21/2023 04/24/2033	9,953,949.23 9,953,000.00	9,371,550.00	9,578,702.78
Art-Treas General-TAS0000	571676AV7	MARS INC	Corporate CORP	05/01/2023 04/20/2033	10,074,353.13 10,077,700.00	9,465,420.00	9,677,850.56
Art-Treas General-TAS0000	571676AV7	MARS INC	Corporate CORP	07/10/2023 04/20/2033	12,200,792.85 12,193,675.00	11,831,775.00	12,097,313.19
Art-Treas General-TAS0000	571676AV7	MARS INC	Corporate CORP	07/20/2023 04/20/2033	2,500,758.71 2,500,775.00	2,366,355.00	2,419,462.64
Art-Treas General-TAS0000	59156RCE6	METLIFE INC	Corporate CORP	07/12/2023 07/15/2033	19,881,876.37 19,879,200.00	19,246,720.00	19,482,622.78
Art-Treas General-TAS0000	59156RCE6	METLIFE INC	Corporate CORP	07/20/2023 07/15/2033	5,089,328.31 5,091,200.00	4,811,680.00	4,870,655.69
Art-Treas General-TAS0000	---	---	Corporate CORP	--- 04/07/2032	232,587,210.55 232,628,473.12	217,833,047.63	220,796,585.47

Currency

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas-BAML DDA	CCYUSD	Receivable	Currency CASH	---	23,137.40 23,137.40	23,137.40	23,137.40
Art-Treas-BAML MMKT	CCYUSD	Receivable	Currency CASH	---	256,763.16 256,763.16	256,763.16	256,763.16
Art-Treas-Bank OZK DDA	CCYUSD	Receivable	Currency CASH	---	449,006.79 449,006.79	449,006.79	449,006.79
Art-Treas-Simmons DDA	CCYUSD	Receivable	Currency CASH	---	220,900.21 220,900.21	220,900.21	220,900.21
Art-Treas-Centennial DDA	CCYUSD	Receivable	Currency CASH	---	229,221.12 229,221.12	229,221.12	229,221.12
Art-Treas General-TAS0000	CCYUSD	Cash	Currency CASH	---	187,034.45 187,034.45	187,034.45	187,034.45
Art-Treas General-TAS0000	CCYUSD	Receivable	Currency CASH	---	1,105,700.06 1,105,700.06	1,105,700.06	1,105,700.06
Art-Treas-Goldman Sachs MMKT	CCYUSD	Receivable	Currency CASH	---	0.12 0.12	0.12	0.12
Art-Treas-JP Morgan MMKT	CCYUSD	Receivable	Currency CASH	---	0.22 0.22	0.22	0.22
Art-Treas-Centennial ICS	CCYUSD	Receivable	Currency CASH	---	309,255.40 309,255.40	309,255.40	309,255.40

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Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2023

Dated: 11/14/2023

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General Israel Bonds	CCYUSD	Cash	Currency CASH	--- 09/30/2023	2,482.78 2,482.78	2,482.78	2,482.78
Art-American Rescue Plan Feder	CCYUSD	Cash	Currency CASH	--- 09/30/2023	-22,517.52 -22,517.52	-22,517.52	-22,517.52
Art-American Rescue Plan Feder	CCYUSD	Receivable	Currency CASH	--- 09/30/2023	1,765,209.05 1,765,209.05	1,765,209.05	1,765,209.05
Art-CSLFRF-SimmonsICS	CCYUSD	Receivable	Currency CASH	--- 09/30/2023	441,685.32 441,685.32	441,685.32	441,685.32
Fed CSLFRF American RescuePlan	CCYUSD	Receivable	Currency CASH	--- 09/30/2023	2,250.29 2,250.29	2,250.29	2,250.29
ART- Centennial Bank DDA- CSLF	CCYUSD	Receivable	Currency CASH	--- 09/30/2023	132,277.61 132,277.61	132,277.61	132,277.61
ART- Bank OZK DDA- CSLFRF	CCYUSD	Receivable	Currency CASH	--- 09/30/2023	897,773.47 897,773.47	897,773.47	897,773.47
---	CCYUSD	---	Currency CASH	--- 09/30/2023	6,000,179.93 6,000,179.93	6,000,179.93	6,000,179.93

MM Fund

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas-BAML DDA	73828756	Art-Treas-BAML DDA	MM Fund MMFUND	--- 09/30/2023	72,382,974.21 72,382,974.21	72,382,974.21	72,382,974.21
Art-Treas-BAML MMKT	38141W273	GOLDMAN:FS GOVT INST	MM Fund MMFUND	--- 09/30/2023	11,910.71 11,910.71	11,910.71	11,910.71
Art-Treas-BAML MMKT	608919718	FEDERATED HRMS GV O PRMR	MM Fund MMFUND	--- 09/30/2023	47,912,030.58 47,912,030.58	47,912,030.58	47,912,030.58
Art-Treas-Bank OZK DDA	2035022322	Art-Treas-OZK DDA	MM Fund MMFUND	--- 09/30/2023	9,220,374.15 9,220,374.15	9,220,374.15	9,220,374.15
Art-Treas-First Security DDA	21020280	Art-Treas-First Security DDA	MM Fund MMFUND	--- 09/30/2023	6,599.08 6,599.08	6,599.08	6,599.08
Art-Treas-Simmons DDA	904368	Art-Treas-Simmons DDA	MM Fund MMFUND	--- 09/30/2023	50,027,627.02 50,027,627.02	50,027,627.02	50,027,627.02
Art-Treas-Centennial DDA	69655	Art-Treas-Centennial DDA	MM Fund MMFUND	--- 09/30/2023	52,619,533.42 52,619,533.42	52,619,533.42	52,619,533.42
Art-Treas-Centennial ICS	69655ICS	Art-Treas-Centennial DDA ICS	MM Fund MMFUND	--- 09/30/2023	70,843,541.40 70,843,541.40	70,843,541.40	70,843,541.40
Art-American Rescue Plan Feder	608919718	FEDERATED HRMS GV O PRMR	MM Fund MMFUND	--- 09/30/2023	366,326,612.19 366,326,612.19	366,326,612.19	366,326,612.19
Art-CSLFRF-SimmonsICS	136207741	Art-CSLFRF-SimmonsICS	MM Fund MMFUND	--- 09/30/2023	104,548,842.27 104,548,842.27	104,548,842.27	104,548,842.27
Fed CSLFRF American RescuePlan	608919718	FEDERATED HRMS GV O PRMR	MM Fund MMFUND	--- 09/30/2023	523,787.57 523,787.57	523,787.57	523,787.57
GS- Drexel Hamilton- CSLFRF	38150C762	GOLDMAN:FS GOVT DH	MM Fund MMFUND	--- 09/30/2023	102,616,972.58 102,616,972.58	102,616,972.58	102,616,972.58
ART- Centennial Bank DDA- CSLF	504827134	ART- Centennial Bank DDA- CSLFRF	MM Fund MMFUND	--- 09/30/2023	30,365,613.92 30,365,613.92	30,365,613.92	30,365,613.92
ART- Bank OZK DDA- CSLFRF	2804615971	Art-Treas-OZK DDA	MM Fund MMFUND	--- 09/30/2023	250,440,689.81 250,440,689.81	250,440,689.81	250,440,689.81
---	---	---	MM Fund MMFUND	--- 09/30/2023	1,157,847,108.91 1,157,847,108.91	1,157,847,108.91	1,157,847,108.91

Mortgage Backed

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	83164MJJ9	SBA 510165	Mortgage Backed Other MTGE	10/01/2019 02/01/2043	4,834,593.35 4,852,048.63	4,698,316.72	4,721,023.57
Art-Treas General-TAS0000	83164MK73	SBA 510218	Mortgage Backed Other MTGE	09/18/2019 06/01/2038	6,617,539.07 6,642,340.45	6,516,075.30	6,547,161.13

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2023

Dated: 11/14/2023

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	30313KAD6	FRESB 2020-SB71 A1F	Mortgage Backed Other MTGE	02/21/2020 12/01/2029	17,805,957.92 17,839,664.10	15,296,628.77	15,329,321.62
Art-Treas General-TAS0000	83164MHU6	SBA 510143	Mortgage Backed Other MTGE	10/01/2019 01/01/2043	6,990,870.93 7,016,252.68	6,871,669.13	6,904,504.61
Art-Treas General-TAS0000	302987AA0	FRESB 2020-SB70 A5H	Mortgage Backed Other MTGE	01/29/2020 10/01/2039	13,380,623.55 13,425,198.22	12,858,525.63	12,884,357.74
Art-Treas General-TAS0000	83164MUU1	SBA 510495	Mortgage Backed Other MTGE	08/27/2019 08/01/2044	8,096,084.56 8,549,218.81	6,925,057.38	6,968,861.23
Art-Treas General-TAS0000	30291SAG8	FRESB 2020-SB74 10F	Mortgage Backed Other MTGE	05/29/2020 04/01/2030	20,978,220.27 21,013,077.25	17,156,379.94	17,180,428.47
Art-Treas General-TAS0000	38381HKD2	GNR 2022-118 AG	Mortgage Backed Other MTGE	06/30/2022 08/01/2030	18,841,958.04 18,689,274.93	17,661,654.72	17,702,505.59
Art-Treas General-TAS0000	38381HKS9	GNR 2022-131 AE	Mortgage Backed Other MTGE	07/29/2022 06/01/2029	23,342,960.65 23,107,244.71	22,183,738.66	22,234,525.21
Art-Treas General-TAS0000	38381HJK8	GNR 2022-109 AE	Mortgage Backed Other MTGE	08/05/2022 06/01/2028	40,106,276.91 39,680,952.32	38,135,318.49	38,213,395.38
Art-Treas General-TAS0000	---	---	Mortgage Backed Other MTGE	--- 07/06/2032	160,995,085.24 160,815,272.10	148,303,364.74	148,686,084.55

Muni

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	041042WY4	ARKANSAS ST	Muni MUNI	01/09/2023 07/01/2034	3,032,730.48 3,021,440.00	2,941,472.00	2,974,360.00
Art-Treas General-TAS0000	850269EL1	SPRINGDALE ARK SALES & USE TAX REV	Muni MUNI	03/31/2020 11/01/2025	1,650,000.00 1,650,000.00	1,550,323.50	1,564,740.38
Art-Treas General-TAS0000	850269EM9	SPRINGDALE ARK SALES & USE TAX REV	Muni MUNI	03/31/2020 11/01/2025	1,720,000.00 1,720,000.00	1,619,534.80	1,635,301.47
Art-Treas General-TAS0000	850269EK3	SPRINGDALE ARK SALES & USE TAX REV	Muni MUNI	03/31/2020 11/01/2025	1,974,155.18 1,952,000.00	1,875,300.00	1,891,941.67
Art-Treas General-TAS0000	0411867V3	BOARD OF TRUSTEES STATE UNIVERSITY SYSTEM	Muni MUNI	12/18/2019 12/01/2029	2,560,000.00 2,560,000.00	2,216,268.80	2,239,744.00
Art-Treas General-TAS0000	9140725P4	UNIVERSITY ARK UNIV REV	Muni MUNI	11/05/2019 09/01/2029	2,050,000.00 2,050,000.00	1,786,411.00	1,790,951.75
Art-Treas General-TAS0000	0411867N1	BOARD OF TRUSTEES STATE UNIVERSITY SYSTEM	Muni MUNI	12/18/2019 03/01/2029	825,000.00 825,000.00	728,219.25	730,114.69
Art-Treas General-TAS0000	348764QN4	FORT SMITH ARK SCH DIST NO 100	Muni MUNI	06/16/2020 02/01/2030	893,897.63 900,849.10	777,121.30	780,087.97
Art-Treas General-TAS0000	348764QM6	FORT SMITH ARK SCH DIST NO 100	Muni MUNI	06/16/2020 02/01/2029	875,348.28 884,894.40	777,875.70	780,775.70
Art-Treas General-TAS0000	348764QJ3	FORT SMITH ARK SCH DIST NO 100	Muni MUNI	06/16/2020 02/01/2026	829,418.80 846,297.40	779,442.80	782,176.13
Art-Treas General-TAS0000	348764QL8	FORT SMITH ARK SCH DIST NO 100	Muni MUNI	06/16/2020 02/01/2028	861,774.60 873,878.40	782,265.15	785,115.15
Art-Treas General-TAS0000	348764QH7	FORT SMITH ARK SCH DIST NO 100	Muni MUNI	06/16/2020 02/01/2025	825,935.76 926,559.05	794,663.35	801,205.02
Art-Treas General-TAS0000	348764QG9	FORT SMITH ARK SCH DIST NO 100	Muni MUNI	06/16/2020 02/01/2024	755,089.53 853,688.05	747,443.60	753,651.93
Art-Treas General-TAS0000	348764QK0	FORT SMITH ARK SCH DIST NO 100	Muni MUNI	06/16/2020 02/01/2027	848,150.25 862,730.40	785,526.00	788,326.00
Art-Treas General-TAS0000	441178CW8	HOT SPRINGS ARK WASTEWATER REV	Muni MUNI	07/20/2020 12/01/2029	1,000,000.00 1,000,000.00	835,150.00	842,750.00
Art-Treas General-TAS0000	441178CU2	HOT SPRINGS ARK WASTEWATER REV	Muni MUNI	07/20/2020 12/01/2027	1,000,000.00 1,000,000.00	877,200.00	884,133.33
Art-Treas General-TAS0000	667325EK6	NORTHWEST ARK CMNTY COLLEGE DIST	Muni MUNI	07/28/2020 05/15/2027	280,000.00 280,000.00	245,744.80	247,627.64
Art-Treas General-TAS0000	667325EM2	NORTHWEST ARK CMNTY COLLEGE DIST	Muni MUNI	07/28/2020 05/15/2029	300,000.00 300,000.00	251,208.00	253,554.00
Art-Treas General-TAS0000	667325EN0	NORTHWEST ARK CMNTY COLLEGE DIST	Muni MUNI	07/28/2020 05/15/2030	300,000.00 300,000.00	244,095.00	246,554.33

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2023

Dated: 11/14/2023

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	667325EJ9	NORTHWEST ARK CMNTY COLLEGE DIST	Muni MUNI	07/28/2020 05/15/2026	225,000.00 225,000.00	203,391.00	204,810.50
Art-Treas General-TAS0000	0834192D2	BENTONVILLE ARK SCH DIST NO 006	Muni MUNI	07/30/2020 06/01/2028	1,018,459.69 1,045,450.00	901,670.00	908,336.67
Art-Treas General-TAS0000	0834192E0	BENTONVILLE ARK SCH DIST NO 006	Muni MUNI	07/30/2020 06/01/2029	1,016,315.20 1,040,170.00	875,340.00	882,006.67
Art-Treas General-TAS0000	914115W22	UNIVERSITY CENT ARK REV	Muni MUNI	07/30/2020 09/01/2028	1,250,000.00 1,250,000.00	1,059,012.50	1,061,010.42
Art-Treas General-TAS0000	0834192C4	BENTONVILLE ARK SCH DIST NO 006	Muni MUNI	07/30/2020 06/01/2027	1,021,050.95 1,051,830.00	923,560.00	930,226.67
Art-Treas General-TAS0000	0834192F7	BENTONVILLE ARK SCH DIST NO 006	Muni MUNI	07/30/2020 06/01/2030	1,014,394.09 1,035,440.00	847,800.00	854,466.67
Art-Treas General-TAS0000	914115V80	UNIVERSITY CENT ARK REV	Muni MUNI	07/30/2020 09/01/2026	1,200,000.00 1,200,000.00	1,071,612.00	1,073,145.00
Art-Treas General-TAS0000	914115W30	UNIVERSITY CENT ARK REV	Muni MUNI	07/30/2020 09/01/2029	1,265,000.00 1,265,000.00	1,043,245.50	1,045,488.77
Art-Treas General-TAS0000	46923PBD2	JACKSONVILLE ARK WASTEWATER REV	Muni MUNI	08/27/2020 12/01/2027	795,000.00 795,000.00	684,375.75	688,615.75
Art-Treas General-TAS0000	46923PBE0	JACKSONVILLE ARK WASTEWATER REV	Muni MUNI	08/27/2020 12/01/2028	310,000.00 310,000.00	261,516.00	263,324.33
Art-Treas General-TAS0000	837477MA3	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY	Muni MUNI	09/03/2020 06/01/2030	1,460,418.09 1,458,304.95	1,215,437.25	1,221,541.42
Art-Treas General-TAS0000	837477LY2	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY	Muni MUNI	09/03/2020 06/01/2028	1,228,855.47 1,234,322.25	1,083,598.25	1,088,702.42
Art-Treas General-TAS0000	837477LZ9	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY	Muni MUNI	09/03/2020 06/01/2029	1,300,000.00 1,300,000.00	1,116,700.00	1,122,116.67
Art-Treas General-TAS0000	041042L91	ARKANSAS ST	Muni MUNI	09/30/2020 07/01/2026	1,149,340.77 1,186,828.30	1,032,088.60	1,037,663.60
Art-Treas General-TAS0000	041042M41	ARKANSAS ST	Muni MUNI	09/30/2020 07/01/2029	1,090,000.00 1,090,000.00	884,349.70	887,483.45
Art-Treas General-TAS0000	041042M25	ARKANSAS ST	Muni MUNI	09/30/2020 07/01/2027	1,172,995.10 1,207,416.30	1,018,841.90	1,024,491.90
Art-Treas General-TAS0000	041042M58	ARKANSAS ST	Muni MUNI	09/30/2020 07/01/2030	1,180,000.00 1,180,000.00	920,836.60	924,524.10
Art-Treas General-TAS0000	040849FL0	ARKANSAS DEV FIN AUTH ST AGY FACS REV	Muni MUNI	09/30/2020 12/01/2029	366,508.90 371,196.00	315,932.40	318,332.40
Art-Treas General-TAS0000	041042M33	ARKANSAS ST	Muni MUNI	09/30/2020 07/01/2028	1,155,000.00 1,155,000.00	969,102.75	972,134.63
Art-Treas General-TAS0000	040849FK2	ARKANSAS DEV FIN AUTH ST AGY FACS REV	Muni MUNI	09/30/2020 12/01/2028	363,703.16 369,970.35	319,673.95	322,040.62
Art-Treas General-TAS0000	040849FJ5	ARKANSAS DEV FIN AUTH ST AGY FACS REV	Muni MUNI	09/30/2020 12/01/2027	356,556.79 364,878.90	319,321.65	321,621.65
Art-Treas General-TAS0000	782816CH3	RUSSELLVILLE ARK WTR & SWR REV	Muni MUNI	11/19/2020 07/01/2026	500,000.00 500,000.00	448,630.00	450,166.25
Art-Treas General-TAS0000	782816CJ9	RUSSELLVILLE ARK WTR & SWR REV	Muni MUNI	11/19/2020 07/01/2027	500,000.00 500,000.00	435,015.00	436,788.75
Art-Treas General-TAS0000	782816CM2	RUSSELLVILLE ARK WTR & SWR REV	Muni MUNI	11/19/2020 07/01/2030	500,000.00 500,000.00	399,590.00	401,871.25
Art-Treas General-TAS0000	782816CL4	RUSSELLVILLE ARK WTR & SWR REV	Muni MUNI	11/19/2020 07/01/2029	500,000.00 500,000.00	412,650.00	414,806.25
Art-Treas General-TAS0000	782816CK6	RUSSELLVILLE ARK WTR & SWR REV	Muni MUNI	11/19/2020 07/01/2028	500,000.00 500,000.00	425,450.00	427,481.25
Art-Treas General-TAS0000	9140727G2	UNIVERSITY ARK UNIV REV	Muni MUNI	10/20/2020 12/01/2026	720,000.00 720,000.00	636,501.60	639,374.40
Art-Treas General-TAS0000	9140727K3	UNIVERSITY ARK UNIV REV	Muni MUNI	10/20/2020 12/01/2029	500,000.00 500,000.00	401,925.00	404,915.00
Art-Treas General-TAS0000	9140727J6	UNIVERSITY ARK UNIV REV	Muni MUNI	10/20/2020 12/01/2028	740,000.00 740,000.00	615,073.20	619,103.73
Art-Treas General-TAS0000	818182BD8	SEVIER CNTY ARK SALES & USE TAX	Muni MUNI	10/22/2020 08/01/2030	250,000.00 250,000.00	202,115.00	202,968.75
Art-Treas General-TAS0000	818182BC0	SEVIER CNTY ARK SALES & USE TAX	Muni MUNI	10/22/2020 08/01/2029	730,000.00 730,000.00	609,068.20	611,475.98

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2023

Dated: 11/14/2023

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	818182AX5	SEVIER CNTY ARK SALES & USE TAX	Muni MUNI	10/22/2020 08/01/2024	345,000.00 345,000.00	331,420.80	332,002.13
Art-Treas General-TAS0000	818182AY3	SEVIER CNTY ARK SALES & USE TAX	Muni MUNI	10/22/2020 08/01/2025	345,000.00 345,000.00	318,510.90	319,149.72
Art-Treas General-TAS0000	040849GE5	ARKANSAS DEV FIN AUTH ST AGY FACS REV	Muni MUNI	10/27/2020 04/01/2030	1,935,000.00 1,935,000.00	1,538,982.90	1,554,462.90
Art-Treas General-TAS0000	823619VL2	SHERIDAN ARK SCH DIST NO 37	Muni MUNI	11/05/2020 02/01/2030	990,000.00 990,000.00	837,480.60	839,213.10
Art-Treas General-TAS0000	823619VJ7	SHERIDAN ARK SCH DIST NO 37	Muni MUNI	11/05/2020 02/01/2028	965,000.00 965,000.00	850,666.80	852,275.13
Art-Treas General-TAS0000	823619VK4	SHERIDAN ARK SCH DIST NO 37	Muni MUNI	11/05/2020 02/01/2029	968,510.68 967,701.10	835,160.30	836,776.97
Art-Treas General-TAS0000	586305MU5	MENA ARK SCH DIST NO 23	Muni MUNI	11/05/2020 02/01/2030	2,010,000.00 2,010,000.00	1,614,050.10	1,619,075.10
Art-Treas General-TAS0000	480265UU9	JONESBORO ARK SCH DIST NO 1	Muni MUNI	11/24/2020 02/01/2028	855,000.00 855,000.00	761,454.45	763,093.20
Art-Treas General-TAS0000	480265UV7	JONESBORO ARK SCH DIST NO 1	Muni MUNI	11/24/2020 02/01/2029	870,000.00 870,000.00	760,762.80	762,647.80
Art-Treas General-TAS0000	480265UT2	JONESBORO ARK SCH DIST NO 1	Muni MUNI	11/24/2020 02/01/2027	845,000.00 845,000.00	762,291.40	763,699.73
Art-Treas General-TAS0000	53746QBB5	LITTLE ROCK ARK WTR RECLAMATION SYS REV	Muni MUNI	12/03/2020 08/01/2030	500,000.00 500,000.00	401,315.00	402,920.83
Art-Treas General-TAS0000	53746QBA7	LITTLE ROCK ARK WTR RECLAMATION SYS REV	Muni MUNI	12/03/2020 08/01/2029	500,000.00 500,000.00	413,405.00	414,927.50
Art-Treas General-TAS0000	53746QAX8	LITTLE ROCK ARK WTR RECLAMATION SYS REV	Muni MUNI	12/03/2020 08/01/2026	1,005,000.00 1,005,000.00	898,409.70	900,525.22
Art-Treas General-TAS0000	53746QAY6	LITTLE ROCK ARK WTR RECLAMATION SYS REV	Muni MUNI	12/03/2020 08/01/2027	1,080,000.00 1,080,000.00	936,262.80	938,878.20
Art-Treas General-TAS0000	53746QAZ3	LITTLE ROCK ARK WTR RECLAMATION SYS REV	Muni MUNI	12/03/2020 08/01/2028	500,000.00 500,000.00	424,300.00	425,697.50
Art-Treas General-TAS0000	041049EK9	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV	Muni MUNI	06/22/2021 10/01/2028	500,000.00 500,000.00	425,655.00	429,830.00
Art-Treas General-TAS0000	041049EH6	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV	Muni MUNI	06/22/2021 10/01/2026	555,000.00 555,000.00	495,065.55	498,562.05
Art-Treas General-TAS0000	041049EG8	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV	Muni MUNI	06/22/2021 10/01/2025	545,000.00 545,000.00	499,759.55	502,784.30
Art-Treas General-TAS0000	348764SV4	FORT SMITH ARK SCH DIST NO 100	Muni MUNI	08/24/2021 02/01/2029	1,500,000.00 1,500,000.00	1,235,085.00	1,238,460.00
Art-Treas General-TAS0000	348764SU6	FORT SMITH ARK SCH DIST NO 100	Muni MUNI	08/24/2021 02/01/2028	1,485,000.00 1,485,000.00	1,258,804.80	1,261,774.80
Art-Treas General-TAS0000	53746QBM1	LITTLE ROCK ARK WTR RECLAMATION SYS REV	Muni MUNI	09/08/2021 10/01/2028	6,202,712.02 6,286,260.00	5,192,340.00	5,252,340.00
Art-Treas General-TAS0000	348764SW2	FORT SMITH ARK SCH DIST NO 100	Muni MUNI	08/24/2021 02/01/2030	3,045,000.00 3,045,000.00	2,428,996.50	2,436,609.00
Art-Treas General-TAS0000	227615LY5	CROSSETT ARK SCH DIST NO 052	Muni MUNI	09/30/2021 12/01/2029	1,004,929.31 1,020,679.80	871,553.20	878,086.53
Art-Treas General-TAS0000	227615LZ2	CROSSETT ARK SCH DIST NO 052	Muni MUNI	09/30/2021 12/01/2030	802,265.31 813,173.65	684,692.70	689,926.03
Art-Treas General-TAS0000	---	---	Muni MUNI	--- 09/26/2028	77,313,516.05 77,845,958.40	67,045,114.70	67,447,864.81

Non-US Gov

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	A46513JHA2	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2030	10,000,000.00 10,000,000.00	8,876,920.00	8,995,547.40
Art-Treas General-TAS0000	A46513JEA5	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2025	5,000,000.00 5,000,000.00	4,817,855.00	4,866,689.25
Art-Treas General-TAS0000	A46513JRH6	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov SOVEREIGN GOV	05/15/2020 05/01/2025	7,000,000.00 7,000,000.00	6,658,071.00	6,717,636.21

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2023

Dated: 11/14/2023

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	A46513JQZ7	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2025	5,000,000.00 5,000,000.00	4,826,750.00	4,878,728.08
Art-Treas General-TAS0000	A46514TMV7	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov SOVEREIGN GOV	02/01/2021 02/01/2024	5,000,000.00 5,000,000.00	4,924,240.00	4,939,540.00
Art-Treas General-TAS0000	A46514TZG6	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov SOVEREIGN GOV	02/01/2021 02/01/2026	5,000,000.00 5,000,000.00	4,592,475.00	4,620,769.52
Art-Treas General-TAS0000	A46514TQN1	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov SOVEREIGN GOV	10/15/2021 10/01/2026	5,000,000.00 5,000,000.00	4,582,295.00	4,622,536.10
Art-Treas General-TAS0000	A46514TZZ4	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov SOVEREIGN GOV	10/15/2021 10/01/2026	5,000,000.00 5,000,000.00	4,517,725.00	4,561,109.93
Art-Treas General-TAS0000	---	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov SOVEREIGN GOV	--- 06/11/2026	47,000,000.00 47,000,000.00	43,796,331.00	44,202,556.48

US Gov

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	912797FJ1	UNITED STATES TREASURY	US Gov T-BILL	05/15/2023 11/09/2023	24,867,020.83 24,393,069.45	24,860,270.75	24,860,270.75
Art-Treas General-TAS0000	912810FP8	UNITED STATES TREASURY	US Gov US GOV	09/21/2022 02/15/2031	11,113,721.90 11,268,750.00	10,453,125.00	10,521,773.10
Art-Treas General-TAS0000	912810FP8	UNITED STATES TREASURY	US Gov US GOV	09/23/2022 02/15/2031	11,019,413.03 11,160,556.70	10,453,125.00	10,521,773.10
Art-Treas General-TAS0000	912810FP8	UNITED STATES TREASURY	US Gov US GOV	10/13/2022 02/15/2031	10,834,415.00 10,943,750.00	10,453,125.00	10,521,773.10
Art-Treas General-TAS0000	912828D56	UNITED STATES TREASURY	US Gov US GOV	06/13/2022 08/15/2024	9,945,071.44 9,863,281.25	9,734,375.00	9,764,707.88
Art-Treas General-TAS0000	912828M56	UNITED STATES TREASURY	US Gov US GOV	01/19/2022 11/15/2025	10,152,431.05 10,274,218.75	9,446,875.00	9,531,861.41
Art-Treas General-TAS0000	912828M56	UNITED STATES TREASURY	US Gov US GOV	03/15/2022 11/15/2025	10,030,515.94 10,052,734.38	9,446,875.00	9,531,861.41
Art-Treas General-TAS0000	912828A7	UNITED STATES TREASURY	US Gov US GOV	09/29/2021 08/15/2026	10,139,426.15 10,236,718.75	9,115,625.00	9,134,782.61
Art-Treas General-TAS0000	912828A7	UNITED STATES TREASURY	US Gov US GOV	10/22/2021 08/15/2026	5,045,917.99 5,076,953.13	4,557,812.50	4,567,391.30
Art-Treas General-TAS0000	912828A7	UNITED STATES TREASURY	US Gov US GOV	01/07/2022 08/15/2026	10,021,207.39 10,033,984.38	9,115,625.00	9,134,782.61
Art-Treas General-TAS0000	912828J7	UNITED STATES TREASURY	US Gov US GOV	03/15/2022 11/30/2024	10,012,425.90 10,028,906.25	9,631,250.00	9,702,663.93
Art-Treas General-TAS0000	912828V9	UNITED STATES TREASURY	US Gov US GOV	05/05/2022 08/15/2028	9,913,010.17 9,887,890.63	9,232,812.50	9,269,531.25
Art-Treas General-TAS0000	912828V9	UNITED STATES TREASURY	US Gov US GOV	07/08/2022 08/15/2028	9,898,353.42 9,872,656.25	9,232,812.50	9,269,531.25
Art-Treas General-TAS0000	9128286B1	UNITED STATES TREASURY	US Gov US GOV	03/15/2022 02/15/2029	10,237,527.81 10,305,859.38	9,045,312.50	9,078,838.32
Art-Treas General-TAS0000	9128286T2	UNITED STATES TREASURY	US Gov US GOV	09/27/2021 05/15/2029	10,574,920.11 10,780,468.75	8,884,375.00	8,974,082.88
Art-Treas General-TAS0000	9128286T2	UNITED STATES TREASURY	US Gov US GOV	09/28/2021 05/15/2029	10,557,279.70 10,756,250.00	8,884,375.00	8,974,082.88
Art-Treas General-TAS0000	9128286T2	UNITED STATES TREASURY	US Gov US GOV	10/22/2021 05/15/2029	5,220,958.12 5,297,265.63	4,442,187.50	4,487,041.44
Art-Treas General-TAS0000	9128286T2	UNITED STATES TREASURY	US Gov US GOV	04/20/2022 05/15/2029	9,720,776.20 9,648,828.13	8,884,375.00	8,974,082.88
Art-Treas General-TAS0000	912828YU8	UNITED STATES TREASURY	US Gov US GOV	01/10/2022 11/30/2026	10,036,934.52 10,057,031.25	9,079,687.50	9,134,298.16
Art-Treas General-TAS0000	912828Z52	UNITED STATES TREASURY	US Gov US GOV	01/07/2022 01/31/2025	10,030,806.36 10,070,703.13	9,493,750.00	9,516,915.76
Art-Treas General-TAS0000	912828Z78	UNITED STATES TREASURY	US Gov US GOV	01/07/2022 01/31/2027	10,012,601.78 10,019,140.63	9,003,125.00	9,028,396.74
Art-Treas General-TAS0000	91282CBL4	UNITED STATES TREASURY	US Gov US GOV	03/15/2021 02/15/2031	8,691,875.84 8,585,507.81	7,095,937.50	7,108,868.89

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2023

Dated: 11/14/2023

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	91282CBL4	UNITED STATES TREASURY	US Gov US GOV	10/22/2021 02/15/2031	965,179.58 956,015.63	788,437.50	789,874.32
Art-Treas General-TAS0000	91282CCF6	UNITED STATES TREASURY	US Gov US GOV	06/18/2021 05/31/2026	9,960,688.83 9,926,953.13	8,978,125.00	9,003,329.92
Art-Treas General-TAS0000	91282CCE9	UNITED STATES TREASURY	US Gov US GOV	10/08/2021 05/31/2028	9,977,785.08 9,968,359.38	8,585,937.50	8,627,945.70
Art-Treas General-TAS0000	91282CCE9	UNITED STATES TREASURY	US Gov US GOV	10/21/2021 05/31/2028	9,925,551.47 9,894,531.25	8,585,937.50	8,627,945.70
Art-Treas General-TAS0000	91282CCE9	UNITED STATES TREASURY	US Gov US GOV	10/22/2021 05/31/2028	4,954,346.90 4,935,351.56	4,292,968.75	4,313,972.85
Art-Treas General-TAS0000	91282CDL2	UNITED STATES TREASURY	US Gov US GOV	01/07/2022 11/30/2028	9,926,259.80 9,901,562.50	8,568,750.00	8,619,159.84
Art-Treas General-TAS0000	91282CDP3	UNITED STATES TREASURY	US Gov US GOV	01/10/2022 12/31/2028	9,838,801.78 9,785,937.50	8,492,187.50	8,526,936.14
Art-Treas General-TAS0000	91282CDY4	UNITED STATES TREASURY	US Gov US GOV	04/19/2022 02/15/2032	9,288,174.15 9,164,843.75	8,121,875.00	8,145,822.01
Art-Treas General-TAS0000	91282CEN7	UNITED STATES TREASURY	US Gov US GOV	06/15/2022 04/30/2027	9,737,269.14 9,642,187.50	9,351,562.50	9,466,644.02
Art-Treas General-TAS0000	91282CEN7	UNITED STATES TREASURY	US Gov US GOV	07/08/2022 04/30/2027	9,900,040.91 9,865,625.00	9,351,562.50	9,466,644.02
Art-Treas General-TAS0000	91282CEP2	UNITED STATES TREASURY	US Gov US GOV	05/16/2022 05/15/2032	9,853,990.30 9,830,667.70	8,778,125.00	8,886,718.75
Art-Treas General-TAS0000	91282CEP2	UNITED STATES TREASURY	US Gov US GOV	08/25/2022 05/15/2032	9,839,961.67 9,819,531.25	8,778,125.00	8,886,718.75
Art-Treas General-TAS0000	91282CEP2	UNITED STATES TREASURY	US Gov US GOV	09/02/2022 05/15/2032	9,715,307.91 9,679,687.50	8,778,125.00	8,886,718.75
Art-Treas General-TAS0000	91282CEP2	UNITED STATES TREASURY	US Gov US GOV	10/11/2022 05/15/2032	9,262,795.64 9,179,687.50	8,778,125.00	8,886,718.75
Art-Treas General-TAS0000	91282CET4	UNITED STATES TREASURY	US Gov US GOV	06/13/2022 05/31/2027	9,789,265.46 9,714,453.13	9,296,875.00	9,385,092.21
Art-Treas General-TAS0000	91282CEU1	UNITED STATES TREASURY	US Gov US GOV	06/15/2022 06/15/2025	9,955,591.35 9,921,875.00	9,625,000.00	9,709,836.07
Art-Treas General-TAS0000	91282CEU1	UNITED STATES TREASURY	US Gov US GOV	06/15/2022 06/15/2025	9,978,461.81 9,962,109.38	9,625,000.00	9,709,836.07
Art-Treas General-TAS0000	91282CEU1	UNITED STATES TREASURY	US Gov US GOV	06/15/2022 06/15/2025	9,892,309.04 9,810,546.88	9,625,000.00	9,709,836.07
Art-Treas General-TAS0000	91282CEU1	UNITED STATES TREASURY	US Gov US GOV	08/05/2022 06/15/2025	9,977,876.42 9,962,890.63	9,625,000.00	9,709,836.07
Art-Treas General-TAS0000	91282CEX5	UNITED STATES TREASURY	US Gov US GOV	08/05/2022 06/30/2024	9,995,396.81 9,988,281.25	9,817,187.50	9,893,002.72
Art-Treas General-TAS0000	91282CEX5	UNITED STATES TREASURY	US Gov US GOV	08/08/2022 06/30/2024	9,984,127.19 9,959,765.63	9,817,187.50	9,893,002.72
Art-Treas General-TAS0000	91282CEY3	UNITED STATES TREASURY	US Gov US GOV	08/08/2022 07/15/2025	9,973,825.94 9,957,031.25	9,634,375.00	9,697,961.96
Art-Treas General-TAS0000	91282CFF3	UNITED STATES TREASURY	US Gov US GOV	09/23/2022 08/15/2032	9,299,032.31 9,218,359.38	8,659,375.00	8,694,497.28
Art-Treas General-TAS0000	91282CFP1	UNITED STATES TREASURY	US Gov US GOV	12/19/2022 10/15/2025	25,114,317.49 25,158,203.13	24,605,468.75	25,096,076.67
Art-Treas General-TAS0000	91282CFP1	UNITED STATES TREASURY	US Gov US GOV	02/06/2023 10/15/2025	25,118,539.97 25,156,250.00	24,605,468.75	25,096,076.67
Art-Treas General-TAS0000	91282CFQ9	UNITED STATES TREASURY	US Gov US GOV	02/06/2023 10/31/2024	24,984,726.75 24,975,585.94	24,714,843.75	25,172,554.35
Art-Treas General-TAS0000	91282CFV8	UNITED STATES TREASURY	US Gov US GOV	07/07/2023 11/15/2032	25,040,935.94 25,041,992.19	24,113,281.25	24,502,802.31
Art-Treas General-TAS0000	91282CFV8	UNITED STATES TREASURY	US Gov US GOV	07/10/2023 11/15/2032	10,039,256.79 10,040,234.38	9,645,312.50	9,801,120.92
Art-Treas General-TAS0000	91282CGN5	UNITED STATES TREASURY	US Gov US GOV	03/08/2023 02/28/2025	24,873,152.24 24,822,265.63	24,769,531.25	24,868,003.09
Art-Treas General-TAS0000	91282CHN4	UNITED STATES TREASURY	US Gov US GOV	08/23/2023 07/31/2025	24,880,962.83 24,874,023.44	24,832,031.25	25,032,099.18
Art-Treas General-TAS0000	---	UNITED STATES TREASURY	US Gov ---	--- 08/12/2027	600,120,542.13 599,729,333.02	563,787,614.50	568,716,095.51

STANDARD INVENTORY

Base Currency: USD As of 09/30/2023

Treasury Gen AGG (214160)

Dated: 11/14/2023

Summary

<i>Account</i>	<i>Identifier</i>	<i>Description</i>	<i>Security Type Category, Security Type</i>	<i>Settle Date, Effective Maturity</i>	<i>Base Book Value, Base Original Cost</i>	<i>Base Market Value</i>	<i>Base Market Value + Accrued</i>
---	---	---	---	09/15/2032	11,213,370,354.28 11,221,931,351.56	10,100,171,946.75	10,131,671,189.28

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