

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Agency

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3134GVZK7	FEDERAL HOME LOAN MORTGAGE CORP ---	75,000,000.00 75,000,000.00	LT	Agency AGCY BOND	05/26/2020 05/26/2027 05/26/2027	74,912,793.42 74,850,000.00	66,798,375.00	1.000	1.030	322,916.67	67,121,291.67
Art-Treas General-TAS0000 TAS0000	3134GV3W6	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	06/30/2020 12/30/2027 12/30/2027	25,000,000.00 25,000,000.00	22,084,900.00	1.110	1.110	93,270.83	22,178,170.83
Art-Treas General-TAS0000 TAS0000	3134GWDR4	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	07/27/2020 07/27/2028 07/27/2028	49,983,624.23 49,975,000.00	43,417,100.00	1.100	1.107	143,611.11	43,560,711.11
Art-Treas General-TAS0000 TAS0000	3134GWFP6	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	07/29/2020 03/29/2029 03/29/2029	50,000,000.00 50,000,000.00	42,221,050.00	1.170	1.170	52,000.00	42,273,050.00
Art-Treas General-TAS0000 TAS0000	3134GWDS2	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	07/29/2020 01/29/2029 01/29/2029	25,000,000.00 25,000,000.00	21,176,275.00	1.150	1.150	73,472.22	21,249,747.22
Art-Treas General-TAS0000 TAS0000	3134GWGW0	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/03/2020 12/26/2029 12/26/2029	50,000,000.00 50,000,000.00	41,530,250.00	1.220	1.220	59,305.56	41,589,555.56
Art-Treas General-TAS0000 TAS0000	3134GWGX8	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/03/2020 09/26/2029 09/26/2029	50,000,000.00 50,000,000.00	41,750,950.00	1.200	1.200	58,333.33	41,809,283.33
Art-Treas General-TAS0000 TAS0000	3134GWJX5	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/06/2020 04/26/2030 04/26/2030	50,000,000.00 50,000,000.00	41,077,450.00	1.250	1.250	8,680.56	41,086,130.56
Art-Treas General-TAS0000 TAS0000	3134GWRQ1	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/24/2020 09/24/2029 09/24/2029	50,000,000.00 50,000,000.00	41,757,000.00	1.200	1.200	61,666.67	41,818,666.67
Art-Treas General-TAS0000 TAS0000	3134GWLE4	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/24/2020 05/24/2030 05/24/2030	50,000,000.00 50,000,000.00	40,972,450.00	1.200	1.200	111,666.67	41,084,116.67
Art-Treas General-TAS0000 TAS0000	3134GWKP0	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/24/2020 08/24/2029 08/24/2029	50,000,000.00 50,000,000.00	41,809,950.00	1.180	1.180	11,472.22	41,821,422.22
Art-Treas General-TAS0000 TAS0000	3133EL6D1	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	09/10/2020 09/10/2029 09/10/2029	25,000,000.00 25,000,000.00	20,932,425.00	1.230	1.230	43,562.50	20,975,987.50
Art-Treas General-TAS0000 TAS0000	3134GW2Y1	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/28/2020 12/26/2029 12/26/2029	50,000,000.00 50,000,000.00	41,328,850.00	1.150	1.150	55,902.78	41,384,752.78
Art-Treas General-TAS0000 TAS0000	3134GW2N5	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/27/2020 02/26/2029 02/26/2029	50,000,000.00 50,000,000.00	42,151,500.00	1.100	1.100	99,305.56	42,250,805.56
Art-Treas General-TAS0000 TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	5,140,000.00 5,140,000.00	LT	Agency AGCY BOND	09/04/2020 09/01/2028 09/01/2028	5,138,283.14 5,137,430.00	4,456,020.20	1.120	1.127	9,594.67	4,465,614.87
Art-Treas General-TAS0000 TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	09/04/2020 09/01/2028 09/01/2028	24,991,649.54 24,987,500.00	21,673,250.00	1.120	1.127	46,666.67	21,719,916.67
Art-Treas General-TAS0000 TAS0000	3134GWV37	FEDERAL HOME LOAN MORTGAGE CORP ---	21,000,000.00 21,000,000.00	LT	Agency AGCY BOND	09/29/2020 09/30/2030 09/30/2030	21,000,000.00 21,000,000.00	17,022,453.00	1.210	1.210	705.83	17,023,158.83
Art-Treas General-TAS0000 TAS0000	3134GWTW6	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	09/30/2020 03/30/2029 03/30/2029	25,000,000.00 25,000,000.00	21,045,550.00	1.120	1.120	24,111.11	21,069,661.11
Art-Treas General-TAS0000 TAS0000	3135GA6F3	FEDERAL NATIONAL MORTGAGE ASSOCIATION ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	12/15/2020 06/15/2028 06/15/2028	25,000,000.00 25,000,000.00	21,722,850.00	1.060	1.060	33,861.11	21,756,711.11
Art-Treas General-TAS0000 TAS0000	3134GXJT2	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	01/07/2021 06/07/2027 06/07/2027	25,000,000.00 25,000,000.00	22,062,850.00	0.790	0.790	29,625.00	22,092,475.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3130AL5A8	FEDERAL HOME LOAN BANKS ---	30,000,000.00 30,000,000.00	LT	Agency AGCY BOND	02/26/2021 02/26/2027 02/26/2027	30,000,000.00 30,000,000.00	26,791,740.00	0.900	0.900	48,750.00	26,840,490.00
Art-Treas General-TAS0000 TAS0000	3130AKU38	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	02/12/2021 02/12/2031 02/12/2031	25,000,000.00 25,000,000.00	20,690,100.00	1.000	1.628	54,861.11	20,744,961.11
Art-Treas General-TAS0000 TAS0000	3130ALFH2	FEDERAL HOME LOAN BANKS ---	25,750,000.00 25,750,000.00	LT	Agency AGCY BOND	02/26/2021 02/26/2031 02/26/2031	25,719,772.66 25,711,375.00	21,297,181.25	1.600	1.616	74,388.89	21,371,570.14
Art-Treas General-TAS0000 TAS0000	3130ALBZ6	FEDERAL HOME LOAN BANKS ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	02/25/2021 08/25/2028 08/25/2028	50,000,000.00 50,000,000.00	43,370,500.00	1.110	1.110	9,250.00	43,379,750.00
Art-Treas General-TAS0000 TAS0000	3130ALC51	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	02/26/2021 08/26/2026 08/26/2026	25,000,000.00 25,000,000.00	22,410,250.00	0.700	0.700	2,430.56	22,412,680.56
Art-Treas General-TAS0000 TAS0000	3130ALBU7	FEDERAL HOME LOAN BANKS ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	03/03/2021 03/03/2028 03/03/2028	50,000,000.00 50,000,000.00	43,762,750.00	1.050	1.050	40,833.33	43,803,583.33
Art-Treas General-TAS0000 TAS0000	3130AMBQ4	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	04/30/2021 04/30/2029 04/30/2029	25,000,000.00 25,000,000.00	21,710,375.00	1.000	1.826	694.44	21,711,069.44
Art-Treas General-TAS0000 TAS0000	3133ENMU1	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	11,497,000.00 11,497,000.00	LT	Agency AGCY BOND	09/27/2022 02/02/2037 02/02/2037	9,032,530.06 8,926,615.71	9,323,607.12	2.750	4.944	78,163.63	9,401,770.75
Art-Treas General-TAS0000 TAS0000	3133ENSP6	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	18,000,000.00 18,000,000.00	LT	Agency AGCY BOND	10/21/2022 03/23/2032 03/23/2032	15,686,893.29 15,550,200.00	16,600,500.00	3.300	5.140	62,700.00	16,663,200.00
Art-Treas General-TAS0000 TAS0000	3133ENTL4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	04/04/2022 04/04/2028 04/04/2028	9,984,644.16 9,981,300.00	9,531,710.00	2.690	2.724	20,175.00	9,551,885.00
Art-Treas General-TAS0000 TAS0000	3133ENTL4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	04/04/2022 04/04/2028 04/04/2028	24,943,750.00 24,931,500.00	23,829,275.00	2.690	2.740	50,437.50	23,879,712.50
Art-Treas General-TAS0000 TAS0000	3133ENVH0	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	04/26/2022 04/26/2030 04/26/2030	24,969,213.55 24,964,750.00	23,843,175.00	3.125	3.145	10,850.69	23,854,025.69
Art-Treas General-TAS0000 TAS0000	3130AS2U2	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	06/08/2022 06/11/2032 06/11/2032	25,236,062.16 25,259,250.00	24,094,025.00	3.500	3.376	340,277.78	24,434,302.78
Art-Treas General-TAS0000 TAS0000	3130AS2U2	FEDERAL HOME LOAN BANKS ---	9,000,000.00 9,000,000.00	LT	Agency AGCY BOND	06/15/2022 06/11/2032 06/11/2032	8,804,994.86 8,786,250.00	8,673,849.00	3.500	3.787	122,500.00	8,796,349.00
Art-Treas General-TAS0000 TAS0000	3133ENYV6	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	06/15/2022 06/15/2032 06/15/2032	24,837,592.66 24,822,000.00	23,941,300.00	3.420	3.505	323,000.00	24,264,300.00
Art-Treas General-TAS0000 TAS0000	3133ENXB1	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	06/13/2022 05/18/2029 05/18/2029	9,801,006.72 9,772,000.00	9,587,820.00	3.050	3.422	138,097.22	9,725,917.22
Art-Treas General-TAS0000 TAS0000	3133ENG20	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	20,000,000.00 20,000,000.00	LT	Agency AGCY BOND	08/15/2022 08/15/2024 08/15/2024	19,991,089.47 19,986,200.00	19,684,360.00	3.300	3.336	139,333.33	19,823,693.33
Art-Treas General-TAS0000 TAS0000	3134GX588	FEDERAL HOME LOAN MORTGAGE CORP ---	20,000,000.00 20,000,000.00	LT	Agency AGCY BOND	08/30/2022 02/28/2025 02/28/2025	20,000,000.00 20,000,000.00	19,711,820.00	4.000	3.991	140,000.00	19,851,820.00
Art-Treas General-TAS0000 TAS0000	3133ENC81	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	08/31/2022 07/26/2034 07/26/2034	9,908,444.54 9,903,023.50	9,618,110.00	3.700	3.802	97,638.89	9,715,748.89
Art-Treas General-TAS0000 TAS0000	3133ENUX6	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	22,556,000.00 22,556,000.00	LT	Agency AGCY BOND	09/02/2022 04/19/2035 04/19/2035	21,926,223.67 21,891,500.24	21,548,423.48	4.450	4.763	33,458.07	21,581,881.55
Art-Treas General-TAS0000 TAS0000	3133ENUX6	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	6,870,000.00 6,870,000.00	LT	Agency AGCY BOND	09/21/2022 04/19/2035 04/19/2035	6,603,251.95 6,589,704.00	6,563,117.10	4.450	4.888	10,190.50	6,573,307.60

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3133ENK66	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	09/08/2022 09/08/2037 09/08/2037	10,000,000.00 10,000,000.00	9,631,040.00	4.000	4.000	58,888.89	9,689,928.89
Art-Treas General-TAS0000 TAS0000	3130ATE60	FEDERAL HOME LOAN BANKS ---	10,000,000.00 10,000,000.00	ST	Agency AGCY BOND	09/30/2022 06/30/2023 06/30/2023	10,000,000.00 10,000,000.00	9,981,950.00	4.000	4.007	134,444.44	10,116,394.44
Art-Treas General-TAS0000 TAS0000	3133ENS35	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	10/13/2022 10/13/2037 10/13/2037	24,779,600.06 24,771,250.00	25,350,750.00	4.500	4.585	56,250.00	25,407,000.00
Art-Treas General-TAS0000 TAS0000	3133ENS35	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	10/13/2022 10/13/2037 10/13/2037	9,735,606.79 9,725,590.00	10,140,300.00	4.500	4.758	22,500.00	10,162,800.00
Art-Treas General-TAS0000 TAS0000	31422XL67	FEDERAL AGRICULTURAL MORTGAGE CORP ---	20,000,000.00 20,000,000.00	LT	Agency AGCY BOND	10/18/2022 10/18/2027 10/18/2027	20,000,000.00 20,000,000.00	19,919,160.00	4.875	4.875	35,208.33	19,954,368.33
Art-Treas General-TAS0000 TAS0000	3130ATUQ8	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	01/26/2023 03/08/2024 03/08/2024	24,996,167.08 24,995,000.00	24,968,325.00	4.750	4.768	174,826.39	25,143,151.39
Art-Treas General-TAS0000 TAS0000	31422XP55	FEDERAL AGRICULTURAL MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	11/14/2022 11/14/2029 11/14/2029	25,000,000.00 25,000,000.00	24,985,475.00	6.000	6.000	695,833.33	25,681,308.33
Art-Treas General-TAS0000 TAS0000	3133EPAY1	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	12,460,000.00 12,460,000.00	LT	Agency AGCY BOND	04/25/2023 02/17/2038 02/17/2026	12,323,091.95 12,322,940.00	12,488,645.54	4.940	5.046	126,524.38	12,615,169.92
Art-Treas General-TAS0000 TAS0000	3130AUXF6	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	02/27/2023 02/27/2026 02/27/2026	25,000,000.00 25,000,000.00	24,983,225.00	5.160	5.160	229,333.33	25,212,558.33
Art-Treas General-TAS0000 TAS0000	3133EPCJ2	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	03/03/2023 03/03/2033 03/03/2033	9,938,706.21 9,937,700.00	10,279,380.00	4.375	4.453	70,486.11	10,349,866.11
Art-Treas General-TAS0000 TAS0000	3133EPDG7	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	19,000,000.00 19,000,000.00	LT	Agency AGCY BOND	03/16/2023 03/16/2038 03/16/2026	19,084,641.88 19,088,350.00	19,096,007.00	5.720	5.550	135,850.00	19,231,857.00
Art-Treas General-TAS0000 TAS0000	3133EPDG7	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	2,950,000.00 2,950,000.00	LT	Agency AGCY BOND	03/16/2023 03/16/2038 03/16/2026	2,963,141.77 2,963,717.50	2,964,906.35	5.720	5.550	21,092.50	2,985,998.85
Art-Treas General-TAS0000 TAS0000	3130AVE73	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	03/10/2023 03/11/2025 03/11/2024	25,000,000.00 25,000,000.00	25,119,425.00	5.600	0.000	198,333.33	25,317,758.33
Art-Treas General-TAS0000 TAS0000	3133EPEP6	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	03/30/2023 03/30/2033 03/30/2026	25,000,000.00 25,000,000.00	25,110,050.00	5.100	5.100	109,791.67	25,219,841.67
Art-Treas General-TAS0000 TAS0000	3133EPFX8	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	18,660,000.00 18,660,000.00	LT	Agency AGCY BOND	04/21/2023 04/17/2030 04/17/2026	18,567,065.45 18,566,700.00	18,678,454.74	4.700	4.785	34,106.33	18,712,561.07
Art-Treas General-TAS0000 TAS0000	3133EPFX8	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	6,340,000.00 6,340,000.00	LT	Agency AGCY BOND	04/21/2023 04/17/2030 04/17/2026	6,314,739.33 6,314,640.00	6,346,270.26	4.700	4.768	11,588.11	6,357,858.37
Art-Treas General-TAS0000 TAS0000	---	---	1,514,223,000.00 1,514,223,000.00	---	Agency AGCY BOND	--- 10/09/2029 03/29/2029	1,507,174,580.61 1,506,711,485.96	1,353,618,850.04	2.283	2.152	5,252,819.16	1,358,871,669.20

Agency CMO

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Art-Treas General-TAS0000 TAS0000	3136A3AS0	FNR 2011-145 JA ---	204,092.52 31,307,000.00	LT	Agency CMO FNMA CMO	08/12/2015 12/25/2041 09/01/2026	207,162.19 215,253.83	204,324.83	4.500	3.356	765.35	205,090.18

STANDARD INVENTORY

Treasury Gen AGG (214160)

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Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	3137BGJD2	FHR 4444 CH ---	26,402.07 7,905,000.00	LT	Agency CMO FHLMC CMO	12/02/2019 01/15/2041 06/01/2023	26,402.07 26,941.45	26,266.73	3.000	2.053	66.01	26,332.73
Art-Treas General-TAS0000	3136AYXF5	FNR 2017-94 DA ---	1,275,451.20 15,000,000.00	LT	Agency CMO FNMA CMO	01/13/2020 06/25/2045 04/01/2025	1,282,464.46 1,298,518.88	1,232,683.80	3.000	2.246	3,188.63	1,235,872.43
Art-Treas General-TAS0000	3136AVQK8	FNR 2017-18 CA ---	789,082.75 25,000,000.00	LT	Agency CMO FNMA CMO	01/02/2020 01/25/2043 01/01/2024	790,575.03 806,752.52	774,588.17	3.000	2.070	1,972.71	776,560.87
Art-Treas General-TAS0000	3137FG6T7	FHMS K-1505 A3 ---	22,176,102.00 22,176,102.00	LT	Agency CMO FHLMC CMO	02/15/2023 04/25/2033 04/01/2033	21,290,074.56 21,271,732.84	21,416,711.77	3.750	4.251	69,300.32	21,486,012.09
Art-Treas General-TAS0000	3136A8SG6	FNR 2012-102 PA ---	141,933.31 28,091,198.00	LT	Agency CMO FNMA CMO	08/10/2015 03/25/2041 09/01/2034	145,437.76 149,651.00	140,220.61	4.500	3.947	532.25	140,752.86
Art-Treas General-TAS0000	3136B24U3	FNR 2018-63 KH ---	1,484,091.50 11,376,534.00	LT	Agency CMO FNMA CMO	01/13/2020 03/25/2046 10/01/2025	1,493,582.94 1,509,135.54	1,430,339.99	3.000	2.316	3,710.23	1,434,050.22
Art-Treas General-TAS0000	3137BN2H6	FHR 4550 MA ---	154,811.80 13,457,964.00	LT	Agency CMO FHLMC CMO	11/12/2019 01/15/2042 08/01/2023	154,880.47 157,986.65	153,550.54	3.000	2.181	387.03	153,937.57
Art-Treas General-TAS0000	3137BVMP8	FHR 4657 JA ---	1,440,140.40 17,232,651.00	LT	Agency CMO FHLMC CMO	03/01/2017 03/15/2045 01/01/2028	1,483,202.16 1,548,150.93	1,461,553.49	4.500	2.975	5,400.53	1,466,954.01
Art-Treas General-TAS0000	3137FEDL1	FHR 4769 HG ---	392,850.75 57,020,504.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 07/01/2023	393,005.98 412,002.22	390,707.87	4.500	3.185	1,473.19	392,181.06
Art-Treas General-TAS0000	3136AVCJ6	FNR 2017-5 EY ---	842,157.66 24,562,333.00	LT	Agency CMO FNMA CMO	02/01/2017 09/25/2045 02/01/2025	849,853.83 901,635.04	833,798.31	4.500	3.149	3,158.09	836,956.40
Art-Treas General-TAS0000	3137APUG3	FHR 4045 HD ---	113,845.73 15,558,200.00	LT	Agency CMO FHLMC CMO	01/31/2018 07/15/2041 11/01/2023	113,968.87 120,961.09	112,873.07	4.500	3.634	426.92	113,300.00
Art-Treas General-TAS0000	3136AVCP2	FNR 2017-5 PK ---	3,584,147.86 45,072,333.00	LT	Agency CMO FNMA CMO	02/01/2017 11/25/2045 06/01/2027	3,661,940.49 3,838,398.35	3,575,348.49	4.500	3.187	13,440.55	3,588,789.05
Art-Treas General-TAS0000	3137FEYM6	FHR 4793 LH ---	434,807.97 15,974,951.00	LT	Agency CMO FHLMC CMO	03/22/2019 04/15/2046 12/01/2023	436,501.74 457,227.76	430,360.54	5.000	3.292	1,811.70	432,172.24
Art-Treas General-TAS0000	3137BSDS9	FHR 4622 HA ---	5,272,204.25 25,000,000.00	LT	Agency CMO FHLMC CMO	01/02/2020 11/15/2043 04/01/2029	5,352,409.68 5,405,863.07	5,071,752.14	3.000	2.383	13,180.51	5,084,932.66
Art-Treas General-TAS0000	38381VXM7	GNR 2019-056 A ---	219,203.27 20,700,000.00	LT	Agency CMO GNMA CMO	07/01/2019 04/20/2048 03/01/2024	220,418.85 236,462.14	218,449.67	5.000	3.156	913.35	219,363.01
Art-Treas General-TAS0000	3137F3XL3	FHR 4769 AH ---	238,275.13 63,091,496.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 06/01/2023	238,275.13 250,412.27	237,236.22	4.500	3.086	893.53	238,129.76
Art-Treas General-TAS0000	31397YSV4	FHR 3500 AB ---	218,748.97 83,983,373.00	LT	Agency CMO FHLMC CMO	01/03/2017 01/15/2039 11/01/2037	233,849.98 231,395.40	215,614.94	4.500	2.865	820.31	216,435.25
Art-Treas General-TAS0000	3137FUVF8	FHR 4991 QC ---	14,960,755.60 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2020 07/25/2044 07/01/2031	15,168,560.50 15,311,982.71	13,551,507.63	2.000	1.582	24,934.59	13,576,442.22
Art-Treas General-TAS0000	3137FWWB2	FHR 5020 AG ---	24,348,669.45 35,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2020 09/25/2050 01/01/2050	24,608,975.40 24,634,005.42	19,329,293.26	1.500	1.380	30,435.84	19,359,729.10
Art-Treas General-TAS0000	3136BCCT5	FNR 2020-71 BC ---	18,995,349.70 28,395,477.00	LT	Agency CMO FNMA CMO	09/30/2020 10/25/2050 03/01/2050	19,287,908.08 19,315,896.22	14,992,649.61	1.500	1.317	23,744.19	15,016,393.80
Art-Treas General-TAS0000	3137F6KX4	FHR 5037 DC ---	27,801,512.55 35,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 03/01/2050	28,181,272.71 28,216,363.25	21,721,495.79	1.500	1.348	34,751.89	21,756,247.68

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3137FXNP9	FHR 5038 ML ---	25,552,980.00 45,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 07/01/2050	26,485,362.93 26,571,106.55	20,279,847.63	2.000	1.487	42,588.30	20,322,435.93
Art-Treas General-TAS0000 TAS0000	3136BCLN8	FNR 2020-075 VE ---	11,073,298.97 13,861,000.00	LT	Agency CMO FNMA CMO	11/03/2020 07/25/2032 06/01/2032	11,314,215.20 11,382,140.20	9,878,954.31	1.500	1.004	13,841.62	9,892,795.94
Art-Treas General-TAS0000 TAS0000	3136BAX90	FNR 2020-47 KJ ---	13,637,947.33 24,967,292.00	LT	Agency CMO FNMA CMO	12/09/2020 12/25/2045 04/01/2036	13,930,402.47 14,021,514.59	12,090,326.97	2.000	1.566	22,729.91	12,113,056.89
Art-Treas General-TAS0000 TAS0000	3137F9BZ3	FHR 5069 GP ---	38,231,726.01 45,906,995.00	LT	Agency CMO FHLMC CMO	01/29/2021 02/25/2041 10/01/2040	38,946,497.84 39,038,176.48	32,404,692.92	1.500	1.191	47,789.66	32,452,482.58
Art-Treas General-TAS0000 TAS0000	3136BDD96	FNR 2021-4 T ---	23,391,356.45 35,000,000.00	LT	Agency CMO FNMA CMO	01/29/2021 09/25/2050 10/01/2048	23,689,367.27 23,722,124.73	18,467,314.05	1.500	1.342	29,239.20	18,496,553.24
Art-Treas General-TAS0000 TAS0000	3137F9WY3	FHR 5070 EP ---	26,408,828.95 35,000,000.00	LT	Agency CMO FHLMC CMO	02/03/2021 09/25/2050 04/01/2050	26,431,698.54 26,433,587.23	20,178,807.68	1.000	0.985	22,007.36	20,200,815.03
Art-Treas General-TAS0000 TAS0000	3137FFVX2	FHR 5081 NE ---	14,828,384.29 19,676,725.00	LT	Agency CMO FHLMC CMO	02/26/2021 04/25/2044 01/01/2036	15,229,799.85 15,325,946.09	13,143,636.94	2.000	1.465	24,713.97	13,168,350.92
Art-Treas General-TAS0000 TAS0000	3137FFSS7	FHR 5083 TP ---	30,750,434.05 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 07/01/2050	31,533,907.18 31,596,070.99	24,706,161.94	1.750	1.502	44,844.38	24,751,006.33
Art-Treas General-TAS0000 TAS0000	3137FXXF0	FHR 5080 Y ---	30,720,909.45 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 02/25/2051 01/01/2051	31,128,154.80 31,160,122.46	24,323,894.48	1.500	1.318	38,401.14	24,362,295.61
Art-Treas General-TAS0000 TAS0000	3137FFW78	FHR 5081 PB ---	21,860,690.70 30,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 04/01/2049	22,141,400.47 22,164,690.93	17,470,838.62	1.250	1.079	22,771.55	17,493,610.18
Art-Treas General-TAS0000 TAS0000	3137FYCE4	FHR 5092 HE ---	20,627,573.25 25,000,000.00	LT	Agency CMO FHLMC CMO	04/12/2021 02/25/2051 08/01/2050	21,161,152.04 21,201,277.63	17,480,093.33	2.000	1.627	34,379.29	17,514,472.62
Art-Treas General-TAS0000 TAS0000	3137H0VX3	FHR 5115 EA ---	17,990,098.77 25,704,000.00	LT	Agency CMO FHLMC CMO	05/28/2021 03/25/2040 06/01/2037	18,473,011.49 18,557,911.26	15,788,424.60	2.000	1.510	29,983.50	15,818,408.10
Art-Treas General-TAS0000 TAS0000	3136BH6R5	FNR 2021-43 KE ---	17,916,559.25 25,000,000.00	LT	Agency CMO FNMA CMO	06/30/2021 07/25/2051 02/01/2050	17,868,728.63 17,865,469.06	13,900,271.71	1.500	1.530	22,395.70	13,922,667.41
Art-Treas General-TAS0000 TAS0000	3137H25Y6	FHR 5144 EA ---	23,984,325.90 30,000,000.00	LT	Agency CMO FHLMC CMO	08/30/2021 04/25/2047 02/01/2039	24,576,650.30 24,673,875.27	20,777,491.05	2.000	1.577	39,973.88	20,817,464.93
Art-Treas General-TAS0000 TAS0000	38382WR74	GNR 2021-136 ME ---	31,392,149.95 35,000,000.00	LT	Agency CMO GNMA CMO	08/30/2021 08/20/2051 06/01/2051	31,558,837.73 31,568,730.79	25,422,226.31	1.500	1.406	39,240.19	25,461,466.50
Art-Treas General-TAS0000 TAS0000	3136BGVT5	FNR 2021-57 B ---	27,802,284.60 30,000,000.00	LT	Agency CMO FNMA CMO	08/30/2021 04/25/2050 10/01/2045	27,961,496.33 27,976,048.88	21,846,805.59	1.500	1.412	34,752.86	21,881,558.45
Art-Treas General-TAS0000 TAS0000	38383ATA2	GNR 2021-156 HC ---	24,670,684.80 30,000,000.00	LT	Agency CMO GNMA CMO	09/30/2021 09/20/2051 06/01/2051	24,766,480.86 24,771,873.16	19,900,388.32	1.500	1.447	30,838.36	19,931,226.68
Art-Treas General-TAS0000 TAS0000	3137H35J7	FHR 5149 WC ---	22,161,435.75 25,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2021 10/25/2047 03/01/2041	22,613,220.31 22,661,799.42	18,540,516.66	2.000	1.674	36,935.73	18,577,452.39
Art-Treas General-TAS0000 TAS0000	3137H3VH2	FHR 5160 AN ---	30,966,705.00 35,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 10/25/2050 07/01/2047	31,964,929.00 32,033,604.76	27,651,358.47	2.500	2.066	64,513.97	27,715,872.44
Art-Treas General-TAS0000 TAS0000	3137H3NT5	FHR 5166 GE ---	25,619,632.50 30,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 02/25/2048 05/01/2042	26,014,283.71 26,051,963.80	22,240,055.06	2.000	1.772	42,699.39	22,282,754.45
Art-Treas General-TAS0000 TAS0000	38383A7T5	GNR 2021-174 ME ---	14,904,957.63 19,852,000.00	LT	Agency CMO GNMA CMO	10/29/2021 04/20/2048 09/01/2046	15,137,000.39 15,155,314.34	13,092,772.79	2.000	1.761	24,841.60	13,117,614.39

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	38383DDE5	GNR 2021-194 EA ---	30,655,613.45 35,000,000.00	LT	Agency CMO GNMA CMO	11/30/2021 05/20/2050 07/01/2046	31,116,927.57 31,146,582.26	27,341,921.28	2.000	1.770	51,092.69	27,393,013.97
Art-Treas General-TAS0000 TAS0000	3136BKRP9	FNR 2021-88 LA ---	35,859,278.80 40,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 03/25/2050 08/01/2045	36,874,862.10 36,971,476.74	31,596,041.22	2.500	2.094	74,706.83	31,670,748.05
Art-Treas General-TAS0000 TAS0000	3136BKLD2	FNR 2021-82 KE ---	27,310,620.30 30,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 05/25/2049 09/01/2044	27,577,042.41 27,600,795.64	23,349,094.66	2.000	1.862	45,517.70	23,394,612.36
Art-Treas General-TAS0000 TAS0000	3137H5MU8	FHR 5191 CE ---	36,723,475.20 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 02/25/2042 12/01/2041	36,771,875.55 36,775,117.59	32,289,638.14	2.000	1.972	61,205.79	32,350,843.94
Art-Treas General-TAS0000 TAS0000	3137H5J32	FHR 5197 AD ---	36,283,936.40 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 06/25/2049 09/01/2042	36,648,910.62 36,680,791.95	32,407,308.02	2.500	2.328	75,591.53	32,482,899.56
Art-Treas General-TAS0000 TAS0000	3137H6BL8	FHR 5204 B ---	26,835,146.40 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 07/25/2048 03/01/2037	27,363,338.19 27,422,165.23	24,928,875.55	3.000	2.563	67,087.87	24,995,963.41
Art-Treas General-TAS0000 TAS0000	3137H62D6	FHR 5202 GB ---	27,101,421.90 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 05/25/2048 11/01/2038	27,636,489.68 27,703,793.35	25,207,148.23	3.000	2.614	67,753.55	25,274,901.79
Art-Treas General-TAS0000 TAS0000	3136BMPX0	FNR 2022-17 LA ---	26,585,637.90 30,000,000.00	LT	Agency CMO FNMA CMO	03/31/2022 09/25/2048 02/01/2038	26,899,311.55 26,931,458.90	24,543,564.21	3.000	2.739	66,464.09	24,610,028.31
Art-Treas General-TAS0000 TAS0000	3137H6RA5	FHR 5206 CA ---	21,417,425.24 24,714,000.00	LT	Agency CMO FHLMC CMO	03/31/2022 02/25/2047 11/01/2040	21,845,472.30 21,872,545.53	19,844,427.80	3.000	2.660	53,543.56	19,897,971.36
Art-Treas General-TAS0000 TAS0000	3137H7HW6	FHR 5223 MC ---	26,053,656.00 30,000,000.00	LT	Agency CMO FHLMC CMO	04/29/2022 07/25/2050 05/01/2037	26,049,920.24 26,049,585.12	25,166,515.47	3.500	3.467	15,197.97	25,181,713.43
Art-Treas General-TAS0000 TAS0000	3137H7AK9	FHR 5220 VG ---	18,501,677.20 20,000,000.00	LT	Agency CMO FHLMC CMO	04/29/2022 07/25/2033 06/01/2033	18,733,530.92 18,761,134.31	17,756,687.37	3.500	3.214	53,963.23	17,810,650.60
Art-Treas General-TAS0000 TAS0000	38383RAM9	GNR 2022-063 A ---	24,955,266.04 32,762,420.00	LT	Agency CMO GNMA CMO	04/29/2022 05/20/2040 12/01/2029	24,898,850.98 24,888,978.61	24,024,448.34	3.000	3.046	62,388.17	24,086,836.50
Art-Treas General-TAS0000 TAS0000	3136BMZT8	FNR 2022-22 KA ---	31,916,540.60 35,000,000.00	LT	Agency CMO FNMA CMO	04/29/2022 06/25/2047 06/01/2036	32,177,612.23 32,230,719.05	31,372,498.27	4.000	3.798	106,388.47	31,478,886.74
Art-Treas General-TAS0000 TAS0000	3137H7CJ0	FHR 5227 JV ---	15,513,497.64 16,735,744.00	LT	Agency CMO FHLMC CMO	05/05/2022 06/25/2033 06/01/2033	15,732,476.53 15,763,773.99	15,277,327.44	4.000	3.679	51,711.66	15,329,039.10
Art-Treas General-TAS0000 TAS0000	38383RZE0	GNR 2022-083 JA ---	25,911,937.45 35,000,000.00	LT	Agency CMO GNMA CMO	05/31/2022 12/20/2044 11/01/2028	26,011,317.13 26,030,363.10	25,328,011.94	3.500	3.242	75,576.48	25,403,588.42
Art-Treas General-TAS0000 TAS0000	3137H7ZN6	FHR 5237 E ---	32,636,893.10 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2022 02/25/2049 09/01/2028	32,843,028.42 32,876,570.28	32,848,801.18	4.500	4.081	122,388.35	32,971,189.53
Art-Treas General-TAS0000 TAS0000	3137H83N9	FHR 5237 VA ---	33,481,356.75 35,686,841.00	LT	Agency CMO FHLMC CMO	06/30/2022 07/25/2033 06/01/2033	33,949,485.81 34,004,502.95	33,125,322.03	4.000	3.682	111,604.52	33,236,926.56
Art-Treas General-TAS0000 TAS0000	38383TJ0	GNR 2022-124 L ---	30,462,836.95 35,000,000.00	LT	Agency CMO GNMA CMO	07/29/2022 07/20/2045 12/01/2030	30,315,563.90 30,296,243.31	30,213,769.75	3.500	3.645	88,849.94	30,302,619.69
Art-Treas General-TAS0000 TAS0000	3136BN3P9	FNR 2022-057 GA ---	24,213,144.25 25,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 06/25/2051 05/01/2034	24,202,445.62 24,201,794.34	23,981,386.44	4.000	3.968	80,710.48	24,062,096.93
Art-Treas General-TAS0000 TAS0000	3136BN3Y0	FNR 2022-057 LD ---	28,184,025.90 30,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 12/25/2045 05/01/2029	28,439,805.68 28,465,866.16	27,664,322.89	4.000	3.507	93,946.75	27,758,269.64
Art-Treas General-TAS0000 TAS0000	3136BNW69	FNR 2022-60 GA ---	28,431,079.50 30,000,000.00	LT	Agency CMO FNMA CMO	08/31/2022 11/25/2045 04/01/2029	28,648,559.50 28,670,966.73	28,636,351.89	4.500	4.056	106,616.55	28,742,968.44

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3137H9BC2	FHR 5267 JV ---	30,316,748.56 31,602,000.00	LT	Agency CMO FHLMC CMO	10/13/2022 09/25/2033 02/01/2028	30,248,675.48 30,240,956.68	30,910,372.02	5.000	5.018	126,319.79	31,036,691.80
Art-Treas General-TAS0000 TAS0000	38383UQ37	GNR 2022-176 J ---	32,260,807.95 35,000,000.00	LT	Agency CMO GNMA CMO	10/28/2022 05/20/2048 08/01/2033	31,792,539.45 31,764,293.96	32,165,952.14	4.500	4.969	120,978.03	32,286,930.17
Art-Treas General-TAS0000 TAS0000	38383UW89	GNR 2022-174 AH ---	34,152,175.75 35,000,000.00	LT	Agency CMO GNMA CMO	10/28/2022 12/20/2049 07/01/2027	33,927,018.29 33,906,706.99	33,889,083.78	5.000	5.361	142,300.73	34,031,384.51
Art-Treas General-TAS0000 TAS0000	3137H9K32	FHR 5280 DA ---	28,569,724.50 30,000,000.00	LT	Agency CMO FHLMC CMO	11/30/2022 01/25/2049 11/01/2027	28,317,972.35 28,301,883.33	29,550,445.43	5.500	5.858	130,944.57	29,681,390.00
Art-Treas General-TAS0000 TAS0000	3136BPCZ2	FNR 2022-64 KD ---	19,205,879.00 20,477,021.00	LT	Agency CMO FNMA CMO	01/19/2023 04/25/2041 05/01/2026	19,178,490.48 19,175,869.82	19,283,105.26	4.500	4.429	72,022.05	19,355,127.31
Art-Treas General-TAS0000 TAS0000	38383UV72	GNR 2022-174 A ---	29,163,075.30 30,000,000.00	LT	Agency CMO GNMA CMO	01/19/2023 06/20/2046 05/01/2025	29,127,490.98 29,122,064.81	29,039,639.08	4.500	4.406	109,361.53	29,149,000.62
Art-Treas General-TAS0000 TAS0000	38383VPV4	GNR 2023-003 LC ---	27,980,547.26 28,099,000.00	LT	Agency CMO GNMA CMO	01/31/2023 06/20/2050 04/01/2026	28,029,844.01 28,033,010.79	28,069,088.62	5.000	4.613	116,585.61	28,185,674.24
Art-Treas General-TAS0000 TAS0000	3137H9HN2	FHR 5274 AP ---	32,315,006.17 33,049,892.00	LT	Agency CMO FHLMC CMO	02/14/2023 02/25/2044 07/01/2029	32,312,564.58 32,312,481.56	33,175,192.21	5.000	4.925	134,645.86	33,309,838.07
Art-Treas General-TAS0000 TAS0000	38383VVZ8	GNR 2023-020 D ---	24,704,057.50 25,000,000.00	LT	Agency CMO GNMA CMO	02/28/2023 12/20/2047 12/01/2030	24,483,489.07 24,480,176.98	24,480,176.98	4.500	4.853	92,640.22	24,572,817.19
Art-Treas General-TAS0000 TAS0000	3137H9SP5	FHR 5296 TA ---	24,798,681.75 25,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2023 08/25/2051 06/01/2031	24,691,888.78 24,690,187.52	24,690,187.52	5.000	5.089	103,327.84	24,793,515.36
Art-Treas General-TAS0000 TAS0000	3137H9R76	FHR 5295 JA ---	27,636,366.62 28,267,000.00	LT	Agency CMO FHLMC CMO	03/06/2023 02/25/2049 04/01/2027	27,569,877.65 27,567,275.71	27,567,275.71	5.500	5.486	126,666.68	27,693,942.39
Art-Treas General-TAS0000 TAS0000	3136BPK83	FNR 2023-14 AB ---	28,144,595.44 28,362,522.00	LT	Agency CMO FNMA CMO	03/31/2023 02/25/2047 11/01/2029	28,078,866.38 28,078,631.55	28,078,631.55	5.500	5.500	128,996.06	28,207,627.61
Art-Treas General-TAS0000 TAS0000	3137BUVM7	FHR 4650 VC ---	11,289,000.00 11,289,000.00	LT	Agency CMO FHLMC CMO	04/13/2023 07/15/2037 04/01/2026	11,056,561.41 11,052,636.56	10,880,003.71	3.500	4.618	32,926.25	10,912,929.96
Art-Treas General-TAS0000 TAS0000	38383XTL8	GNR 2023-058 BA ---	30,000,000.00 30,000,000.00	LT	Agency CMO GNMA CMO	04/28/2023 06/20/2049 06/01/2049	29,858,247.75 29,858,203.12	29,858,203.12	5.000	5.014	125,000.00	29,983,203.12
Art-Treas General-TAS0000 TAS0000	38383XKY9	GNR 2023-057 CA ---	19,773,994.00 19,773,994.00	LT	Agency CMO GNMA CMO	04/28/2023 09/20/2050 06/01/2046	19,743,108.12 19,743,097.13	19,743,097.13	5.000	5.034	82,391.64	19,825,488.77
Art-Treas General-TAS0000 TAS0000	---	---	1,608,952,726.80 2,356,692,562.00	LT	Agency CMO ---	--- 10/31/2046 11/11/2037	1,621,700,781.96 1,623,922,778.87	1,475,390,123.34	3.236	2.956	4,122,202.28	1,479,512,325.62

Agency MBS

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3137BHXJ1	FHMS K-045 A2 ---	22,653,436.75 25,000,000.00	LT	Agency MBS FHLMC	08/16/2022 01/25/2025 01/01/2025	22,454,961.60 22,371,153.77	21,992,190.41	3.023	3.462	57,067.78	22,049,258.19
Art-Treas General-TAS0000 TAS0000	3137FBU79	FHMS K-069 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	03/21/2022 09/25/2027 09/01/2027	35,822,719.85 36,033,593.75	33,640,154.45	3.187	2.567	92,954.17	33,733,108.62

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3137FCLD4	FHMS K-071 A2 ---	42,917,000.00 42,917,000.00	LT	Agency MBS FHLMC	07/13/2022 11/25/2027 11/01/2027	42,424,391.65 42,336,949.92	41,369,712.11	3.286	3.535	117,521.05	41,487,233.16
Art-Treas General-TAS0000 TAS0000	3137FHPE7	FHMS K-F50 A ---	8,330,808.99 42,330,000.00	LT	Agency MBS FHLMC	09/11/2019 07/25/2028 07/25/2028	8,330,610.56 8,330,809.00	8,259,657.30	5.416	5.480	7,520.14	8,267,177.43
Art-Treas General-TAS0000 TAS0000	3137FJXV6	FHMS K-083 A2 ---	38,700,000.00 38,700,000.00	LT	Agency MBS FHLMC	07/12/2022 09/25/2028 09/01/2028	39,704,083.19 39,854,953.13	38,528,876.73	4.050	3.490	130,612.50	38,659,489.23
Art-Treas General-TAS0000 TAS0000	3137FKZZ2	FHMS K-088 A2 ---	30,000,000.00 30,000,000.00	LT	Agency MBS FHLMC	06/14/2022 01/25/2029 01/01/2029	30,235,405.35 30,271,875.00	29,307,553.20	3.690	3.513	92,250.00	29,399,803.20
Art-Treas General-TAS0000 TAS0000	3132A5F42	FH ZS4687 ---	15,175,799.32 43,500,000.00	LT	Agency MBS FHLMC	11/10/2021 11/01/2046 10/01/2045	15,696,568.53 15,730,664.48	13,277,177.99	2.500	2.020	31,616.25	13,308,794.24
Art-Treas General-TAS0000 TAS0000	3137FNXH8	FHMS K-J25 A2 ---	14,038,475.60 20,000,000.00	LT	Agency MBS FHLMC	01/09/2020 01/25/2026 01/01/2026	14,188,692.96 14,379,567.04	13,522,256.99	2.610	1.986	30,533.68	13,552,790.67
Art-Treas General-TAS0000 TAS0000	3137FQ2W2	FHMS K-F71 A ---	40,388,947.20 60,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 09/25/2029	40,388,947.20 40,388,947.20	40,211,138.09	5.580	5.643	37,564.62	40,248,702.71
Art-Treas General-TAS0000 TAS0000	31418DLQ3	FN MA3934 ---	6,460,657.00 25,000,000.00	LT	Agency MBS FNMA	01/24/2020 02/01/2040 07/01/2039	6,618,758.05 6,640,848.60	6,087,296.67	3.000	2.536	16,151.64	6,103,448.31
Art-Treas General-TAS0000 TAS0000	3137FQXK4	FHMS K-737 AM ---	20,000,000.00 20,000,000.00	LT	Agency MBS FHLMC	01/30/2020 10/25/2026 10/01/2026	19,999,047.99 19,999,300.00	18,590,485.80	2.097	2.066	34,950.00	18,625,435.80
Art-Treas General-TAS0000 TAS0000	3140X5VW0	FN FM2428 ---	11,269,317.50 35,000,000.00	LT	Agency MBS FNMA	02/14/2020 02/01/2040 07/01/2039	11,577,641.46 11,638,211.85	10,294,038.31	3.000	2.479	28,173.29	10,322,211.60
Art-Treas General-TAS0000 TAS0000	3140X5SG9	FN FM2318 ---	9,509,887.15 25,900,000.00	LT	Agency MBS FNMA	04/13/2022 09/01/2049 11/01/2048	9,537,008.62 9,538,119.62	8,976,134.56	3.500	3.450	27,737.17	9,003,871.73
Art-Treas General-TAS0000 TAS0000	3140X5SG9	FN FM2318 ---	18,358,855.50 50,000,000.00	LT	Agency MBS FNMA	04/13/2022 09/01/2049 11/01/2048	18,411,213.56 18,413,358.35	17,328,445.09	3.500	3.450	53,546.66	17,381,991.75
Art-Treas General-TAS0000 TAS0000	3137FNXD7	FHMS K-S12 A ---	50,000,000.00 50,000,000.00	LT	Agency MBS FHLMC	09/27/2019 08/25/2029 08/25/2029	50,000,000.00 50,000,000.00	48,661,163.50	5.670	5.738	47,253.58	48,708,417.08
Art-Treas General-TAS0000 TAS0000	3137FNXD7	FHMS K-S12 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	03/13/2020 08/25/2029 08/25/2029	25,034,378.01 25,066,407.50	24,330,581.75	5.670	5.708	23,626.79	24,354,208.54
Art-Treas General-TAS0000 TAS0000	3137FRUP4	FHMS K-F76 AL ---	27,323,528.50 50,000,000.00	LT	Agency MBS FHLMC	03/19/2020 01/25/2030 01/25/2030	27,323,528.50 27,323,528.50	27,323,418.39	5.458	5.684	24,853.98	27,348,272.37
Art-Treas General-TAS0000 TAS0000	3137FQ2T9	FHMS K-S13 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 09/25/2029	25,000,000.00 25,000,000.00	24,633,122.50	5.680	5.748	23,668.46	24,656,790.96
Art-Treas General-TAS0000 TAS0000	3140K5JG3	FN BO9262 ---	12,383,877.22 34,962,488.00	LT	Agency MBS FNMA	02/12/2020 02/01/2040 10/01/2039	12,718,339.23 12,774,743.35	11,316,407.94	3.000	2.490	30,959.69	11,347,367.63
Art-Treas General-TAS0000 TAS0000	3137FNXA3	FHMS K-F67 A ---	45,484,306.00 70,000,000.00	LT	Agency MBS FHLMC	09/24/2019 08/25/2029 07/25/2029	45,484,306.00 45,484,306.00	45,337,906.57	5.378	5.600	40,766.90	45,378,673.48
Art-Treas General-TAS0000 TAS0000	3137FQ2Q5	FHMS K-F70 A ---	22,994,310.30 65,000,000.00	LT	Agency MBS FHLMC	11/07/2019 09/25/2029 09/25/2029	22,994,310.30 22,994,310.30	22,918,887.81	5.189	5.602	19,887.89	22,938,775.71
Art-Treas General-TAS0000 TAS0000	3137FPHF5	FHMS K-F68 A ---	22,811,660.50 50,000,000.00	LT	Agency MBS FHLMC	03/13/2020 07/25/2026 07/25/2026	22,798,437.10 22,786,711.42	22,785,540.46	5.338	5.592	20,293.14	22,805,833.60
Art-Treas General-TAS0000 TAS0000	3140X6V32	FN FM3333 ---	27,046,656.50 50,000,000.00	LT	Agency MBS FNMA	06/17/2020 06/01/2035 01/01/2035	27,744,805.91 27,925,672.84	24,329,118.26	2.000	1.425	45,077.76	24,374,196.03

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3140X6Y96	FN FM3435 ---	24,340,132.35 45,000,000.00	LT	Agency MBS FNMA	06/11/2020 06/01/2040 12/01/2039	25,144,173.64 25,309,934.50	21,248,881.51	2.500	1.914	50,708.61	21,299,590.12
Art-Treas General-TAS0000 TAS0000	3137FTRB5	FHMS K-J29 A2 ---	22,000,000.00 22,000,000.00	LT	Agency MBS FHLMC	06/11/2020 11/26/2027 11/01/2027	22,266,748.30 22,439,164.00	19,941,009.44	1.409	1.053	25,831.67	19,966,841.11
Art-Treas General-TAS0000 TAS0000	3133KYTV1	FH RB5064 ---	23,557,132.12 42,336,524.00	LT	Agency MBS FHLMC	06/11/2020 06/01/2040 01/01/2040	24,014,166.05 24,101,890.80	20,236,282.97	2.000	1.661	39,261.89	20,275,544.86
Art-Treas General-TAS0000 TAS0000	3140X62D2	FN FM3471 ---	17,037,946.96 31,939,001.00	LT	Agency MBS FNMA	06/12/2020 06/01/2040 12/01/2039	17,584,608.34 17,698,167.40	14,877,121.77	2.500	1.930	35,495.72	14,912,617.50
Art-Treas General-TAS0000 TAS0000	3140J0GP9	FN BL7405 ---	26,875,000.00 26,875,000.00	LT	Agency MBS FNMA	07/14/2020 07/01/2030 07/01/2030	27,080,430.54 27,160,546.88	21,913,068.75	1.250	1.110	27,994.79	21,941,063.54
Art-Treas General-TAS0000 TAS0000	30315EAD8	FRESB 2020-SB76 A1F ---	10,832,922.10 13,000,000.00	LT	Agency MBS FHLMC	07/24/2020 05/25/2030 05/01/2030	10,867,016.55 10,880,511.13	9,270,565.36	1.130	1.069	10,201.00	9,280,766.36
Art-Treas General-TAS0000 TAS0000	3133KYT90	FH RB5076 ---	20,866,360.27 35,265,312.00	LT	Agency MBS FHLMC	08/13/2020 08/01/2040 03/01/2040	21,437,709.33 21,533,105.69	17,925,422.28	2.000	1.531	34,777.27	17,960,199.54
Art-Treas General-TAS0000 TAS0000	3133KYT90	FH RB5076 ---	18,342,590.26 31,000,000.00	LT	Agency MBS FHLMC	09/23/2020 08/01/2040 03/01/2040	18,862,990.88 18,941,590.47	15,757,356.42	2.000	1.515	30,570.98	15,787,927.41
Art-Treas General-TAS0000 TAS0000	3140X7EB1	FN FM3729 ---	22,968,983.48 34,961,518.00	LT	Agency MBS FNMA	07/28/2020 07/01/2040 04/01/2040	23,695,356.28 23,820,450.88	19,729,937.63	2.000	1.469	38,281.64	19,768,219.27
Art-Treas General-TAS0000 TAS0000	3140KMRM4	FN BQ2291 ---	20,567,980.65 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 02/01/2035	21,229,937.87 21,374,631.14	18,504,428.06	2.000	1.295	34,279.97	18,538,708.03
Art-Treas General-TAS0000 TAS0000	3137FVNG3	FHMS K-114 A2 ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	08/20/2020 06/25/2030 06/01/2030	25,543,316.30 25,749,125.00	20,722,902.50	1.366	1.038	28,458.33	20,751,360.83
Art-Treas General-TAS0000 TAS0000	3140X7P86	FN FM4046 ---	13,702,334.65 17,293,195.00	LT	Agency MBS FNMA	08/26/2020 08/01/2040 05/01/2040	14,141,406.69 14,211,890.22	11,765,297.40	2.000	1.463	22,837.22	11,788,134.62
Art-Treas General-TAS0000 TAS0000	3140X7MU0	FN FM3970 ---	20,505,708.60 31,515,458.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 02/01/2040	21,203,175.91 21,313,120.88	17,614,888.86	2.000	1.426	34,176.18	17,649,065.04
Art-Treas General-TAS0000 TAS0000	3140X7MU0	FN FM3970 ---	25,182,716.56 38,703,605.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 02/01/2040	26,039,264.45 26,174,286.03	21,632,549.35	2.000	1.426	41,971.19	21,674,520.54
Art-Treas General-TAS0000 TAS0000	3140J04E7	FN BL8020 ---	15,640,000.00 15,640,000.00	LT	Agency MBS FNMA	08/31/2020 08/01/2030 08/01/2030	15,761,973.10 15,806,175.00	12,723,140.00	1.140	0.995	14,858.00	12,737,998.00
Art-Treas General-TAS0000 TAS0000	3132XGJL1	FH WN2066 ---	23,440,000.00 23,440,000.00	LT	Agency MBS FHLMC	09/14/2020 07/01/2030 07/01/2030	23,626,296.89 23,693,628.13	23,693,628.13	1.260	1.073	24,612.00	23,718,240.13
Art-Treas General-TAS0000 TAS0000	3140X7SK6	FN FM4121 ---	20,315,871.10 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 01/01/2035	20,958,435.02 21,099,936.75	18,276,040.01	2.000	1.304	33,859.79	18,309,899.80
Art-Treas General-TAS0000 TAS0000	3133G9MW6	FH QN3073 ---	18,293,040.85 35,000,000.00	LT	Agency MBS FHLMC	09/17/2020 08/01/2035 04/01/2035	18,862,018.92 18,986,175.60	16,454,176.82	2.000	1.324	30,488.40	16,484,665.22
Art-Treas General-TAS0000 TAS0000	3137FWG79	FHMS K-115 A2 ---	28,000,000.00 28,000,000.00	LT	Agency MBS FHLMC	09/18/2020 06/25/2030 06/01/2030	28,613,553.87 28,839,692.00	23,247,943.88	1.383	1.051	32,270.00	23,280,213.88
Art-Treas General-TAS0000 TAS0000	3140J05P1	FN BL8053 ---	18,019,000.00 18,019,000.00	LT	Agency MBS FNMA	09/22/2020 10/01/2030 10/01/2030	18,101,347.75 18,130,211.02	14,617,192.99	1.170	1.076	17,568.53	14,634,761.52
Art-Treas General-TAS0000 TAS0000	3137FWJ50	FHMS 2020-KS14 AFX ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	09/30/2020 06/25/2030 06/01/2030	24,999,670.07 24,999,550.00	24,999,550.00	1.118	1.109	23,291.67	25,022,841.67

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3140J04M9	FN BL8027 ---	27,350,000.00 27,350,000.00	LT	Agency MBS FNMA	09/25/2020 09/01/2027 09/01/2027	27,702,892.77 27,914,093.75	24,034,359.50	1.190	0.846	27,122.08	24,061,481.58
Art-Treas General-TAS0000 TAS0000	3140J0YM6	FN BL7915 ---	28,686,455.63 30,308,000.00	LT	Agency MBS FNMA	09/29/2020 09/01/2030 09/01/2030	29,017,925.09 29,134,681.49	23,639,360.62	1.190	0.980	28,447.40	23,667,808.02
Art-Treas General-TAS0000 TAS0000	3140J1A99	FN BL8131 ---	27,706,000.00 27,706,000.00	LT	Agency MBS FNMA	09/30/2020 09/01/2030 09/01/2030	27,979,080.25 28,075,052.58	22,381,737.98	1.310	1.156	30,245.72	22,411,983.70
Art-Treas General-TAS0000 TAS0000	3140X8AV9	FN FM4519 ---	27,423,471.74 35,055,772.00	LT	Agency MBS FNMA	10/16/2020 10/01/2040 05/01/2040	28,304,675.43 28,434,712.26	23,560,176.72	2.000	1.460	45,705.79	23,605,882.51
Art-Treas General-TAS0000 TAS0000	3133G9UM9	FH QN3288 ---	17,698,245.76 29,852,124.00	LT	Agency MBS FHLMC	10/19/2020 08/01/2035 08/01/2034	18,248,401.77 18,370,226.03	15,922,420.60	2.000	1.296	29,497.08	15,951,917.67
Art-Treas General-TAS0000 TAS0000	3140J1EK0	FN BL8237 ---	41,540,000.00 41,540,000.00	LT	Agency MBS FNMA	10/30/2020 10/01/2030 10/01/2030	41,792,458.98 41,877,512.50	33,443,854.00	1.170	1.058	40,501.50	33,484,355.50
Art-Treas General-TAS0000 TAS0000	3140X54P5	FN FM2629 ---	9,258,797.49 17,190,682.00	LT	Agency MBS FNMA	10/14/2021 03/01/2050 06/01/2049	9,579,826.54 9,598,768.97	8,101,960.47	2.500	2.043	19,289.16	8,121,249.63
Art-Treas General-TAS0000 TAS0000	3140J16Q6	FN BL8978 ---	27,500,000.00 27,500,000.00	LT	Agency MBS FNMA	11/06/2020 11/01/2030 11/01/2030	27,431,316.11 27,408,691.41	22,127,600.00	1.190	1.199	27,270.83	22,154,870.83
Art-Treas General-TAS0000 TAS0000	3136BCB90	FNA 2020-M52 A2 ---	36,000,000.00 36,000,000.00	LT	Agency MBS FNMA	11/30/2020 10/25/2030 08/01/2030	36,017,777.08 36,023,616.00	29,477,122.92	1.361	1.410	40,830.00	29,517,952.92
Art-Treas General-TAS0000 TAS0000	3140X8K22	FN FM4812 ---	27,158,324.17 35,269,736.00	LT	Agency MBS FNMA	11/16/2020 11/01/2040 06/01/2040	27,961,190.97 28,074,917.61	23,328,331.01	2.000	1.503	45,263.87	23,373,594.88
Art-Treas General-TAS0000 TAS0000	3140X8FA0	FN FM4660 ---	15,747,458.13 22,341,120.00	LT	Agency MBS FNMA	11/17/2020 10/01/2035 04/01/2035	16,250,815.13 16,352,751.06	14,164,507.26	2.000	1.307	26,245.76	14,190,753.03
Art-Treas General-TAS0000 TAS0000	3140J2ME3	FN BL9356 ---	19,045,000.00 19,045,000.00	LT	Agency MBS FNMA	11/30/2020 11/01/2027 11/01/2027	19,118,611.43 19,158,079.69	16,552,961.75	1.010	0.894	16,029.54	16,568,991.29
Art-Treas General-TAS0000 TAS0000	3137F72V6	FHMS K-J32 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	11/30/2020 03/25/2033 03/01/2033	35,562,486.02 35,699,965.00	31,143,535.50	1.394	1.006	40,658.33	31,184,193.83
Art-Treas General-TAS0000 TAS0000	3133D3TC9	FH QK0547 ---	39,097,582.00 50,000,000.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 06/01/2040	40,440,445.68 40,624,831.29	33,587,414.33	2.000	1.427	65,162.64	33,652,576.96
Art-Treas General-TAS0000 TAS0000	3133D3TC9	FH QK0547 ---	3,894,638.38 4,980,664.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 06/01/2040	4,028,405.44 4,046,772.70	3,345,752.51	2.000	1.427	6,491.06	3,352,243.57
Art-Treas General-TAS0000 TAS0000	3140J27A8	FN BL9888 ---	47,500,000.00 47,500,000.00	LT	Agency MBS FNMA	12/22/2020 12/01/2030 12/01/2030	47,613,375.64 47,648,437.50	38,527,725.00	1.420	1.356	56,208.33	38,583,933.33
Art-Treas General-TAS0000 TAS0000	31418DW40	FN MA4266 ---	32,080,947.60 40,000,000.00	LT	Agency MBS FNMA	01/14/2021 02/01/2041 10/01/2040	32,497,776.58 32,552,136.52	26,691,082.77	1.500	1.278	40,101.18	26,731,183.96
Art-Treas General-TAS0000 TAS0000	3140LAJB2	FN BS0257 ---	45,000,000.00 45,000,000.00	LT	Agency MBS FNMA	12/30/2020 01/01/2031 01/01/2031	45,690,724.37 45,900,000.00	37,127,700.00	1.640	1.387	61,500.00	37,189,200.00
Art-Treas General-TAS0000 TAS0000	3140LAAC9	FN BS0002 ---	32,240,000.00 32,240,000.00	LT	Agency MBS FNMA	12/30/2020 12/01/2030 12/01/2030	32,317,122.14 32,340,750.00	26,138,902.40	1.310	1.248	35,195.33	26,174,097.73
Art-Treas General-TAS0000 TAS0000	3133L7X51	FH RC1600 ---	26,422,017.20 40,000,000.00	LT	Agency MBS FHLMC	03/16/2021 10/01/2035 01/01/2035	27,233,378.45 27,379,815.32	23,976,977.36	2.000	1.322	44,036.70	24,021,014.06
Art-Treas General-TAS0000 TAS0000	31418DXQ0	FN MA4286 ---	20,478,070.25 25,000,000.00	LT	Agency MBS FNMA	02/11/2021 03/01/2041 11/01/2040	20,822,028.62 20,865,233.77	17,037,008.43	1.500	1.218	25,597.59	17,062,606.02

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3140LAEL5	FN BS0138 ---	37,500,000.00 37,500,000.00	LT	Agency MBS FNMA	01/22/2021 01/01/2031 01/01/2031	37,662,869.00 37,710,937.50	30,246,375.00	1.280	1.192	40,000.00	30,286,375.00
Art-Treas General-TAS0000 TAS0000	3133KYU56	FH RB5104 ---	20,377,611.50 25,000,000.00	LT	Agency MBS FHLMC	02/11/2021 03/01/2041 10/01/2040	20,714,207.31 20,756,507.71	16,954,551.38	1.500	1.221	25,472.01	16,980,023.40
Art-Treas General-TAS0000 TAS0000	3140X9EG6	FN FM5534 ---	20,704,413.20 26,256,251.00	LT	Agency MBS FNMA	02/11/2021 01/01/2041 09/01/2040	21,439,359.68 21,532,589.73	17,818,698.55	2.000	1.413	34,507.36	17,853,205.90
Art-Treas General-TAS0000 TAS0000	3133KTMX5	FH RB0374 ---	31,785,365.60 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 11/01/2040 08/01/2040	32,952,737.65 33,103,961.62	27,309,077.06	2.000	1.390	52,975.61	27,362,052.67
Art-Treas General-TAS0000 TAS0000	3133KTNW6	FH RB0405 ---	31,117,767.60 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 12/01/2040 08/01/2040	32,260,955.25 32,408,668.74	26,731,934.53	2.000	1.390	51,862.95	26,783,797.47
Art-Treas General-TAS0000 TAS0000	3133KYU64	FH RB5105 ---	31,715,392.40 40,000,000.00	LT	Agency MBS FHLMC	02/24/2021 03/01/2041 10/01/2040	32,800,075.71 32,934,452.80	27,290,007.64	2.000	1.435	52,858.99	27,342,866.63
Art-Treas General-TAS0000 TAS0000	3140KRVA4	FN BQ6008 ---	15,689,999.89 20,065,069.00	LT	Agency MBS FNMA	02/11/2021 12/01/2050 06/01/2050	16,243,112.40 16,288,181.14	13,233,623.87	2.000	1.554	26,150.00	13,259,773.87
Art-Treas General-TAS0000 TAS0000	3133KKYK9	FH RA4314 ---	40,990,837.00 50,000,000.00	LT	Agency MBS FHLMC	02/11/2021 01/01/2051 04/01/2050	42,346,835.87 42,457,540.38	34,303,181.12	2.000	1.578	68,318.06	34,371,499.19
Art-Treas General-TAS0000 TAS0000	3140LBAG8	FN BS0906 ---	20,570,000.00 20,570,000.00	LT	Agency MBS FNMA	02/12/2021 02/01/2028 02/01/2028	20,809,203.06 20,920,332.81	17,872,038.80	1.270	0.985	21,769.92	17,893,808.72
Art-Treas General-TAS0000 TAS0000	3132XFF37	FH WN1085 ---	39,920,000.00 39,920,000.00	LT	Agency MBS FHLMC	02/22/2021 01/01/2031 01/01/2031	40,068,073.05 40,110,243.75	40,110,243.75	1.550	1.465	51,563.33	40,161,807.08
Art-Treas General-TAS0000 TAS0000	3140X9NQ4	FN FM5798 ---	27,489,084.80 40,000,000.00	LT	Agency MBS FNMA	03/16/2021 01/01/2036 01/01/2035	28,330,701.30 28,481,268.95	24,941,672.69	2.000	1.324	45,815.14	24,987,487.83
Art-Treas General-TAS0000 TAS0000	3140X9DQ5	FN FM5510 ---	24,907,798.20 30,000,000.00	LT	Agency MBS FNMA	03/11/2021 01/01/2051 08/01/2050	25,456,522.55 25,499,358.41	20,705,388.36	2.000	1.724	41,513.00	20,746,901.36
Art-Treas General-TAS0000 TAS0000	3137FFYP6	FHMS K-126 A1 ---	12,585,609.00 20,000,000.00	LT	Agency MBS FHLMC	03/18/2021 10/25/2030 09/01/2028	12,585,407.30 12,585,332.12	11,356,480.43	1.319	1.299	13,833.68	11,370,314.11
Art-Treas General-TAS0000 TAS0000	3140QHPT6	FN CA9433 ---	26,890,546.20 35,000,000.00	LT	Agency MBS FNMA	03/16/2021 03/01/2036 10/01/2035	27,666,950.21 27,798,102.13	24,387,014.57	2.000	1.386	44,817.58	24,431,832.14
Art-Treas General-TAS0000 TAS0000	3137FXZ27	FHMS K-127 A1 ---	29,401,476.30 30,000,000.00	LT	Agency MBS FHLMC	03/25/2021 11/25/2030 01/01/2030	29,401,093.27 29,400,976.48	25,747,343.81	1.353	1.336	33,150.16	25,780,493.97
Art-Treas General-TAS0000 TAS0000	3140LBQK2	FN BS1357 ---	21,725,000.00 21,725,000.00	LT	Agency MBS FNMA	03/30/2021 03/01/2031 03/01/2031	21,840,265.09 21,870,964.84	17,713,261.50	1.460	1.357	26,432.08	17,739,693.58
Art-Treas General-TAS0000 TAS0000	31418DY89	FN MA4334 ---	35,113,003.60 42,500,000.00	LT	Agency MBS FNMA	05/18/2021 05/01/2041 01/01/2041	36,373,377.34 36,512,037.33	31,392,690.28	2.500	1.870	73,152.09	31,465,842.37
Art-Treas General-TAS0000 TAS0000	3133KYVG1	FH RB5115 ---	32,285,142.00 40,000,000.00	LT	Agency MBS FHLMC	06/14/2021 06/01/2041 03/01/2041	33,394,440.85 33,510,968.48	28,864,946.71	2.500	1.901	67,260.71	28,932,207.43
Art-Treas General-TAS0000 TAS0000	3140LBXU2	FN BS1590 ---	35,322,000.00 35,322,000.00	LT	Agency MBS FNMA	04/30/2021 04/01/2028 04/01/2028	35,396,540.09 35,426,862.19	30,760,516.92	1.260	1.183	37,088.10	30,797,605.02
Art-Treas General-TAS0000 TAS0000	3136BHMW6	FNA 2021-M13 A1 ---	24,020,598.62 26,400,000.00	LT	Agency MBS FNMA	05/28/2021 04/25/2031 06/01/2026	24,020,453.52 24,020,358.42	21,320,447.94	1.337	1.436	26,762.95	21,347,210.89
Art-Treas General-TAS0000 TAS0000	3133KTP95	FH RB0448 ---	24,398,021.70 30,000,000.00	LT	Agency MBS FHLMC	06/14/2021 01/01/2041 09/01/2040	24,941,767.19 25,000,347.86	20,958,401.04	2.000	1.621	40,663.37	20,999,064.41

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3140XBQU7	FN FM7666 ---	29,472,838.15 35,000,000.00	LT	Agency MBS FNMA	06/21/2021 06/01/2041 02/01/2041	29,902,534.84 29,947,166.64	25,358,652.76	2.000	1.752	49,121.40	25,407,774.16
Art-Treas General-TAS0000 TAS0000	3140QKZZ4	FN CB0759 ---	26,697,174.35 35,000,000.00	LT	Agency MBS FNMA	06/17/2021 06/01/2036 03/01/2036	27,486,173.82 27,600,289.70	24,144,662.58	2.000	1.389	44,495.29	24,189,157.87
Art-Treas General-TAS0000 TAS0000	3133KYVN6	FH RB5121 ---	34,524,624.00 40,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 04/01/2041	35,366,772.84 35,447,078.80	29,707,336.58	2.000	1.599	57,541.04	29,764,877.62
Art-Treas General-TAS0000 TAS0000	31418D2W1	FN MA4388 ---	20,375,487.00 25,000,000.00	LT	Agency MBS FNMA	07/14/2021 07/01/2041 04/01/2041	21,058,532.22 21,126,833.08	18,217,420.76	2.500	1.919	42,448.93	18,259,869.69
Art-Treas General-TAS0000 TAS0000	3133KYVLO	FH RB5119 ---	32,676,570.80 40,000,000.00	LT	Agency MBS FHLMC	07/14/2021 07/01/2041 04/01/2041	33,827,762.27 33,942,787.92	29,215,067.15	2.500	1.889	68,076.19	29,283,143.34
Art-Treas General-TAS0000 TAS0000	3140L0JV0	FN BR2075 ---	24,482,424.90 30,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 02/01/2036	25,127,816.86 25,216,897.65	22,201,952.39	2.000	1.450	40,804.04	22,242,756.43
Art-Treas General-TAS0000 TAS0000	3140QLA71	FN CB0929 ---	32,751,824.80 40,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 02/01/2036	33,754,148.09 33,893,021.20	29,700,634.01	2.000	1.366	54,586.37	29,755,220.39
Art-Treas General-TAS0000 TAS0000	3133KYVS5	FH RB5125 ---	26,096,887.20 30,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 05/01/2041	26,715,206.29 26,773,775.21	22,456,011.30	2.000	1.612	43,494.81	22,499,506.11
Art-Treas General-TAS0000 TAS0000	3140LWUL9	FN BT7786 ---	16,935,774.54 18,725,360.00	LT	Agency MBS FNMA	08/12/2021 08/01/2041 05/01/2041	17,346,612.03 17,385,631.05	14,571,672.68	2.000	1.602	28,226.29	14,599,898.97
Art-Treas General-TAS0000 TAS0000	3140LC5L1	FN BS2650 ---	16,539,000.00 16,539,000.00	LT	Agency MBS FNMA	08/12/2021 08/01/2028 08/01/2028	16,544,843.42 16,546,752.66	14,350,890.30	1.330	1.289	18,330.72	14,369,221.03
Art-Treas General-TAS0000 TAS0000	3140LC5M9	FN BS2651 ---	17,293,000.00 17,293,000.00	LT	Agency MBS FNMA	08/12/2021 08/01/2028 08/01/2028	17,299,109.81 17,301,106.09	15,005,136.10	1.330	1.289	19,166.41	15,024,302.51
Art-Treas General-TAS0000 TAS0000	3140LDQW2	FN BS3168 ---	20,169,000.00 20,169,000.00	LT	Agency MBS FNMA	09/30/2021 09/01/2028 09/01/2028	20,204,855.35 20,215,483.24	17,367,727.59	1.275	1.208	21,429.56	17,389,157.15
Art-Treas General-TAS0000 TAS0000	3140QMBM5	FN CB1843 ---	32,366,074.52 36,072,084.00	LT	Agency MBS FNMA	10/14/2021 10/01/2041 07/01/2041	33,718,194.30 33,832,662.28	28,940,345.95	2.500	1.790	67,429.32	29,007,775.27
Art-Treas General-TAS0000 TAS0000	3140LDNC9	FN BS3086 ---	41,963,000.00 41,963,000.00	LT	Agency MBS FNMA	10/15/2021 10/01/2028 10/01/2028	42,119,982.23 42,164,619.10	42,164,619.10	1.330	1.244	46,508.99	42,211,128.09
Art-Treas General-TAS0000 TAS0000	3140XDAH9	FN FM9007 ---	27,719,009.10 30,000,000.00	LT	Agency MBS FNMA	10/14/2021 10/01/2046 07/01/2046	27,987,068.75 28,004,861.38	23,036,312.43	2.000	1.861	46,198.35	23,082,510.78
Art-Treas General-TAS0000 TAS0000	3140M2FU1	FN BU1078 ---	17,783,979.91 21,673,151.00	LT	Agency MBS FNMA	10/19/2021 10/01/2036 04/01/2036	18,341,211.75 18,406,419.21	16,086,252.54	2.000	1.363	29,639.97	16,115,892.51
Art-Treas General-TAS0000 TAS0000	3140XCSY5	FN FM8634 ---	32,296,702.00 40,000,000.00	LT	Agency MBS FNMA	10/19/2021 09/01/2036 02/01/2036	33,311,658.67 33,432,132.93	29,212,212.26	2.000	1.352	53,827.84	29,266,040.09
Art-Treas General-TAS0000 TAS0000	3132D9F33	FH SC0186 ---	21,547,064.25 25,000,000.00	LT	Agency MBS FHLMC	10/26/2021 09/01/2041 05/01/2041	22,373,557.87 22,442,614.10	19,268,139.65	2.500	1.842	44,889.72	19,313,029.36
Art-Treas General-TAS0000 TAS0000	3140XDC61	FN FM9092 ---	22,785,470.12 25,186,192.00	LT	Agency MBS FNMA	11/10/2021 10/01/2046 06/01/2046	23,505,215.97 23,550,919.51	19,724,512.22	2.500	2.056	47,469.73	19,771,981.95
Art-Treas General-TAS0000 TAS0000	3140XCZQ4	FN FM8850 ---	26,088,816.30 30,000,000.00	LT	Agency MBS FNMA	11/10/2021 09/01/2041 05/01/2041	26,993,521.39 27,067,146.91	23,323,053.49	2.500	1.903	54,351.70	23,377,405.19
Art-Treas General-TAS0000 TAS0000	3140QD2A1	FN CA6168 ---	20,745,415.00 25,000,000.00	LT	Agency MBS FNMA	11/10/2021 06/01/2050 12/01/2049	21,378,305.39 21,413,158.04	17,946,153.59	2.500	2.097	43,219.61	17,989,373.20

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3137H4BY5	FHMS K-746 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	11/18/2021 09/25/2028 09/01/2028	35,824,561.31 36,048,250.00	31,379,233.55	2.031	1.550	59,237.50	31,438,471.05
Art-Treas General-TAS0000 TAS0000	3140XDRF5	FN FM9485 ---	21,106,682.25 25,000,000.00	LT	Agency MBS FNMA	11/16/2021 11/01/2040 03/01/2040	21,859,762.29 21,924,566.19	18,928,647.41	2.500	1.875	43,972.25	18,972,619.66
Art-Treas General-TAS0000 TAS0000	3140XDRF5	FN FM9485 ---	2,211,836.77 2,619,830.00	LT	Agency MBS FNMA	11/18/2021 11/01/2040 03/01/2040	2,289,186.31 2,295,817.45	1,983,593.53	2.500	1.886	4,607.99	1,988,201.53
Art-Treas General-TAS0000 TAS0000	3140XFHY0	FN FS0246 ---	32,419,712.85 35,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 07/01/2051	32,798,635.42 32,814,828.10	29,396,645.30	3.000	2.825	81,049.28	29,477,694.58
Art-Treas General-TAS0000 TAS0000	3133KMM77	FH RA5782 ---	30,818,053.00 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 09/01/2051 03/01/2051	30,753,438.33 30,750,638.51	27,010,770.08	2.500	2.518	64,204.28	27,074,974.36
Art-Treas General-TAS0000 TAS0000	3140QM6K5	FN CB2673 ---	859,265.93 953,054.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 11/01/2051	875,946.54 876,652.63	771,992.78	3.000	2.719	2,148.16	774,140.94
Art-Treas General-TAS0000 TAS0000	3140QM6K5	FN CB2673 ---	45,079,603.50 50,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 11/01/2051	45,954,717.29 45,991,761.10	40,500,998.90	3.000	2.719	112,699.01	40,613,697.91
Art-Treas General-TAS0000 TAS0000	3132D9EY6	FH SC0151 ---	28,477,283.80 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 06/01/2041 02/01/2041	28,885,737.65 28,913,342.21	25,467,220.66	2.500	2.237	59,327.67	25,526,548.34
Art-Treas General-TAS0000 TAS0000	3140XFMV0	FN FS0371 ---	19,351,909.97 21,271,372.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 07/01/2051	19,523,017.35 19,530,310.39	16,887,242.39	2.500	2.381	40,316.48	16,927,558.87
Art-Treas General-TAS0000 TAS0000	3140XFXV8	FN FS0691 ---	22,842,799.50 25,000,000.00	LT	Agency MBS FNMA	02/17/2022 02/01/2042 12/01/2041	23,090,955.93 23,106,919.37	20,272,990.04	2.500	2.300	47,589.17	20,320,579.20
Art-Treas General-TAS0000 TAS0000	38381EW87	GNR 2022-059 AB ---	28,856,742.60 30,000,000.00	LT	Agency MBS GNMA	03/30/2022 07/16/2043 07/01/2026	28,823,227.13 28,810,526.72	27,148,068.21	2.000	2.031	48,094.57	27,196,162.78
Art-Treas General-TAS0000 TAS0000	3140XGFJ3	FN FS1068 ---	34,608,132.17 36,973,991.00	LT	Agency MBS FNMA	04/13/2022 04/01/2052 12/01/2051	34,430,753.53 34,424,276.47	31,273,611.30	3.000	3.063	86,520.33	31,360,131.63
Art-Treas General-TAS0000 TAS0000	3140XFZW4	FN FS0756 ---	25,902,733.99 28,430,617.00	LT	Agency MBS FNMA	04/13/2022 01/01/2052 08/01/2051	26,328,125.61 26,343,889.93	24,249,271.05	3.500	3.238	75,549.64	24,324,820.69
Art-Treas General-TAS0000 TAS0000	3140XGH69	FN FS1152 ---	37,315,025.23 38,887,607.00	LT	Agency MBS FNMA	04/13/2022 03/01/2052 07/01/2051	37,185,731.36 37,180,924.35	35,069,568.96	3.500	3.543	108,835.49	35,178,404.45
Art-Treas General-TAS0000 TAS0000	3140QNZ47	FN CB3462 ---	20,866,789.57 22,639,795.00	LT	Agency MBS FNMA	04/18/2022 04/01/2037 02/01/2037	21,121,563.05 21,140,666.18	20,172,424.40	3.500	3.208	60,861.47	20,233,285.87
Art-Treas General-TAS0000 TAS0000	3140XGMV8	FN FS1271 ---	19,375,442.00 25,000,000.00	LT	Agency MBS FNMA	04/20/2022 04/01/2037 12/01/2031	19,348,411.88 19,345,167.87	18,614,005.54	3.000	3.000	48,438.61	18,662,444.14
Art-Treas General-TAS0000 TAS0000	3140X7A58	FN FM3627 ---	15,427,415.23 40,421,051.00	LT	Agency MBS FNMA	05/17/2022 06/01/2033 11/01/2029	15,402,201.85 15,398,488.82	14,887,325.95	3.000	3.004	38,568.54	14,925,894.49
Art-Treas General-TAS0000 TAS0000	3140XG2F5	FN FS1673 ---	28,973,695.09 30,620,662.00	LT	Agency MBS FNMA	05/12/2022 05/01/2052 12/01/2051	28,921,144.69 28,919,369.41	27,883,638.91	4.000	4.019	96,578.98	27,980,217.90
Art-Treas General-TAS0000 TAS0000	3133KPF52	FH RA7388 ---	33,209,965.60 35,000,000.00	LT	Agency MBS FHLMC	05/12/2022 05/01/2052 02/01/2052	33,189,884.38 33,189,209.37	31,960,434.67	4.000	4.000	110,699.89	32,071,134.55
Art-Treas General-TAS0000 TAS0000	3140LF6S8	FN BS5380 ---	19,572,000.00 19,572,000.00	LT	Agency MBS FNMA	05/13/2022 05/01/2027 05/01/2027	19,493,183.32 19,474,140.00	18,541,729.92	2.790	2.827	45,504.90	18,587,234.82
Art-Treas General-TAS0000 TAS0000	3140XHEZ6	FN FS1951 ---	27,331,642.14 29,409,614.00	LT	Agency MBS FNMA	05/17/2022 05/01/2042 03/01/2042	26,839,813.16 26,814,903.28	25,876,166.87	3.500	3.819	79,717.29	25,955,884.16

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3140QPDY0	FN CB3718 ---	35,412,979.41 38,901,284.00	LT	Agency MBS FNMA	06/16/2022 06/01/2037 03/01/2037	35,569,162.31 35,578,977.75	34,235,285.01	3.500	3.378	103,287.86	34,338,572.87
Art-Treas General-TAS0000 TAS0000	3140LGCR1	FN BS5479 ---	22,405,565.00 22,405,565.00	LT	Agency MBS FNMA	05/31/2022 05/01/2032 05/01/2032	22,102,940.29 22,072,107.18	20,568,308.67	3.130	3.269	58,441.18	20,626,749.85
Art-Treas General-TAS0000 TAS0000	3140LGG55	FN BS5608 ---	42,153,000.00 42,153,000.00	LT	Agency MBS FNMA	06/08/2022 05/01/2029 05/01/2029	42,433,838.71 42,475,733.91	40,527,580.32	3.560	3.332	125,053.90	40,652,634.22
Art-Treas General-TAS0000 TAS0000	3140QPJJ7	FN CB3864 ---	31,524,328.04 33,198,811.00	LT	Agency MBS FNMA	10/13/2022 06/01/2052 01/01/2052	31,263,304.45 31,258,341.52	31,077,919.60	4.500	4.629	118,216.23	31,196,135.83
Art-Treas General-TAS0000 TAS0000	3140LGMS8	FN BS5768 ---	20,000,000.00 20,000,000.00	LT	Agency MBS FNMA	06/28/2022 06/01/2032 06/01/2032	19,931,349.97 19,925,000.00	19,107,200.00	3.750	3.748	62,500.00	19,169,700.00
Art-Treas General-TAS0000 TAS0000	3140LGR8C	FN BS5882 ---	15,000,000.00 15,000,000.00	LT	Agency MBS FNMA	06/29/2022 06/01/2032 06/01/2032	15,171,672.41 15,187,500.00	14,472,150.00	3.760	3.552	47,000.00	14,519,150.00
Art-Treas General-TAS0000 TAS0000	3140XHB22	FN FS1856 ---	33,526,808.82 35,102,790.00	LT	Agency MBS FNMA	07/14/2022 06/01/2052 03/01/2052	33,251,521.98 33,243,926.37	32,265,097.44	4.000	4.120	111,756.03	32,376,853.47
Art-Treas General-TAS0000 TAS0000	31418EHF0	FN MA4729 ---	23,359,962.00 25,000,000.00	LT	Agency MBS FNMA	09/14/2022 09/01/2042 04/01/2042	23,487,168.16 23,491,361.78	22,608,861.20	4.000	3.878	77,866.54	22,686,727.74
Art-Treas General-TAS0000 TAS0000	38381HNY3	GNR 2022-150 AE ---	24,738,558.50 25,000,000.00	LT	Agency MBS GNMA	08/31/2022 07/16/2055 11/01/2028	23,746,936.14 23,617,592.56	23,048,889.47	2.500	4.331	51,538.66	23,100,428.14
Art-Treas General-TAS0000 TAS0000	31418EJW1	FN MA4776 ---	22,675,698.50 25,000,000.00	LT	Agency MBS FNMA	09/19/2022 09/01/2037 05/01/2037	22,707,960.59 22,709,357.74	22,307,073.73	4.000	3.941	75,585.66	22,382,659.39
Art-Treas General-TAS0000 TAS0000	3133KYXL8	FH RB5183 ---	23,616,177.00 25,000,000.00	LT	Agency MBS FHLMC	09/14/2022 09/01/2042 05/01/2042	23,680,487.83 23,682,597.50	23,293,698.10	4.500	4.426	88,560.66	23,382,258.77
Art-Treas General-TAS0000 TAS0000	3132DNVM2	FH SD1520 ---	28,994,130.00 30,000,000.00	LT	Agency MBS FHLMC	09/14/2022 08/01/2052 03/01/2052	28,750,251.88 28,744,961.69	27,930,035.86	4.000	4.123	96,647.10	28,026,682.96
Art-Treas General-TAS0000 TAS0000	3140XJAZ6	FN FS2723 ---	23,477,074.06 23,880,757.00	LT	Agency MBS FNMA	09/14/2022 09/01/2052 02/01/2052	23,297,539.59 23,293,659.42	22,592,975.11	4.000	4.110	78,256.91	22,671,232.02
Art-Treas General-TAS0000 TAS0000	3140XJEU3	FN FS2846 ---	22,334,002.25 25,000,000.00	LT	Agency MBS FNMA	09/19/2022 10/01/2037 04/01/2037	22,487,760.15 22,494,527.89	22,217,845.34	4.500	4.311	83,752.51	22,301,597.85
Art-Treas General-TAS0000 TAS0000	3140HRG80	FN BL0222 ---	25,000,000.00 25,000,000.00	LT	Agency MBS FNMA	09/22/2022 06/01/2029 06/01/2029	24,559,424.87 24,515,625.00	23,929,687.50	3.760	4.021	78,333.33	24,008,020.83
Art-Treas General-TAS0000 TAS0000	3140HRG80	FN BL0222 ---	14,571,000.00 14,571,000.00	LT	Agency MBS FNMA	10/12/2022 06/01/2029 06/01/2029	13,998,906.79 13,947,179.06	13,947,179.06	3.760	4.441	45,655.80	13,992,834.86
Art-Treas General-TAS0000 TAS0000	3140LHKN9	FN BS6600 ---	22,837,000.00 22,837,000.00	LT	Agency MBS FNMA	09/29/2022 09/01/2032 09/01/2032	22,742,986.38 22,737,088.13	22,256,940.20	3.890	3.973	74,029.94	22,330,970.14
Art-Treas General-TAS0000 TAS0000	3140LHMG2	FN BS6658 ---	30,043,000.00 30,043,000.00	LT	Agency MBS FNMA	09/30/2022 09/01/2027 09/01/2027	29,962,312.72 29,951,462.73	29,081,624.00	3.380	3.416	84,621.12	29,166,245.12
Art-Treas General-TAS0000 TAS0000	3132D9KQ6	FH SC0303 ---	18,177,722.03 20,246,089.00	LT	Agency MBS FHLMC	09/30/2022 09/01/2042 03/01/2042	18,144,654.90 18,143,638.80	18,210,957.81	5.000	5.016	75,740.51	18,286,698.32
Art-Treas General-TAS0000 TAS0000	3140LHBS8	FN BS6348 ---	24,507,000.00 24,507,000.00	LT	Agency MBS FNMA	10/14/2022 10/01/2032 10/01/2032	22,811,993.95 22,713,968.32	23,623,767.72	3.765	4.812	76,890.71	23,700,658.43
Art-Treas General-TAS0000 TAS0000	38383YX80	GNR 2022-187 A ---	24,797,388.25 25,000,000.00	LT	Agency MBS GNMA	10/28/2022 03/16/2054 03/01/2029	23,277,182.84 23,139,062.91	23,158,508.77	3.000	5.790	61,993.47	23,220,502.25

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	3622AB6C1	G2 786367 ---	15,947,347.02 16,304,365.00	LT	Agency MBS GNMA	11/21/2022 07/20/2052 06/01/2052	14,999,880.90 14,985,522.65	15,831,510.11	4.500	5.748	59,802.55	15,891,312.66
Art-Treas General-TAS0000	3133BMG58	FH QF0220 ---	35,789,201.43 36,553,674.00	LT	Agency MBS FHLMC	11/14/2022 09/01/2052 06/01/2052	34,313,782.81 34,290,528.61	35,900,438.20	5.000	5.790	149,121.67	36,049,559.88
Art-Treas General-TAS0000	3140QQKG9	FN CB4794 ---	24,220,591.00 25,000,000.00	LT	Agency MBS FNMA	02/13/2023 10/01/2052 07/01/2052	23,953,821.85 23,951,893.82	23,710,075.92	4.500	4.671	90,827.22	23,800,903.14
Art-Treas General-TAS0000	3140XJSP9	FN FS3225 ---	19,440,251.57 19,941,737.00	LT	Agency MBS FNMA	11/15/2022 11/01/2042 07/01/2042	19,039,703.92 19,030,183.77	20,275,599.18	5.000	5.444	81,001.05	20,356,600.23
Art-Treas General-TAS0000	38381HF71	GNR 2022-221 AB ---	22,707,663.42 22,800,000.00	LT	Agency MBS GNMA	12/30/2022 07/16/2060 12/01/2027	21,545,714.32 21,458,741.93	21,538,781.22	3.150	5.793	59,607.62	21,598,388.84
Art-Treas General-TAS0000	3132XFJW9	FH WN1176 ---	19,555,000.00 19,555,000.00	LT	Agency MBS FHLMC	02/08/2023 09/01/2032 09/01/2032	19,317,792.66 19,312,090.23	19,312,090.23	3.900	4.060	63,553.75	19,375,643.98
Art-Treas General-TAS0000	3133KQN69	FH RA8513 ---	24,407,773.00 25,000,000.00	LT	Agency MBS FHLMC	02/28/2023 02/01/2053 08/01/2052	24,377,438.03 24,377,263.28	24,272,485.11	5.000	5.015	101,699.05	24,374,184.16
Art-Treas General-TAS0000	3140LHDN7	FN BS6408 ---	19,485,000.00 19,485,000.00	LT	Agency MBS FNMA	02/08/2023 10/01/2032 10/01/2032	18,858,255.56 18,842,603.91	19,156,677.75	4.010	4.416	65,112.38	19,221,790.13
Art-Treas General-TAS0000	3140LHRX0	FN BS6801 ---	24,500,000.00 24,500,000.00	LT	Agency MBS FNMA	02/14/2023 11/01/2029 11/01/2029	24,307,107.46 24,300,937.50	24,316,985.00	4.060	4.216	82,891.67	24,399,876.67
Art-Treas General-TAS0000	3140LJR24	FN BS7704 ---	29,000,000.00 29,000,000.00	LT	Agency MBS FNMA	03/06/2023 02/01/2028 02/01/2028	28,620,288.58 28,608,046.88	29,210,250.00	4.310	4.554	104,158.33	29,314,408.33
Art-Treas General-TAS0000	3132CW4J0	FH SB0825 ---	18,239,936.57 18,421,361.00	LT	Agency MBS FHLMC	03/16/2023 02/01/2038 10/01/2037	18,166,474.66 18,165,836.83	18,346,030.44	5.000	5.069	75,999.74	18,422,030.17
Art-Treas General-TAS0000	3132DPW53	FH SD2468 ---	22,183,713.96 22,308,816.00	LT	Agency MBS FHLMC	03/13/2023 12/01/2052 04/01/2052	21,807,642.12 21,805,897.58	22,107,794.41	5.000	5.315	92,432.14	22,200,226.56
Art-Treas General-TAS0000	3132DPQX9	FH SD2270 ---	20,993,015.96 21,086,855.00	LT	Agency MBS FHLMC	03/13/2023 01/01/2053 10/01/2052	20,679,550.08 20,678,120.73	21,103,972.45	5.000	5.267	87,470.90	21,191,443.35
Art-Treas General-TAS0000	3140XK2H2	FN FS4375 ---	16,151,659.00 16,151,659.00	LT	Agency MBS FNMA	04/19/2023 04/01/2043 10/01/2042	16,000,492.94 16,000,237.20	16,028,289.88	4.500	4.668	60,568.72	16,088,858.60
Art-Treas General-TAS0000	3622AB4W9	G2 786337 ---	29,371,864.50 30,000,000.00	LT	Agency MBS GNMA	04/20/2023 09/20/2052 07/01/2052	29,005,094.87 29,004,716.19	28,913,202.86	4.500	4.746	110,144.49	29,023,347.35
Art-Treas General-TAS0000	3132XFLN6	FH WN1232 ---	21,000,000.00 21,000,000.00	LT	Agency MBS FHLMC	05/02/2023 12/01/2029 12/01/2029	20,705,507.81 20,705,507.81	20,705,507.81	4.300	4.695	2,508.33	20,708,016.14
Art-Treas General-TAS0000	---	---	4,145,733,199.37 5,021,810,662.00	LT	Agency MBS ---	--- 02/28/2038 03/24/2037	4,183,218,402.63 4,190,806,658.24	3,783,966,657.41	2.832	2.610	8,492,154.54	3,792,458,811.95

CD

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-CD-TAS0000	ART2061CD	Encore Bank 51265	7,500,000.00 7,500,000.00	CE	CD CD	02/16/2023 05/17/2023 05/17/2023	7,500,000.00 7,500,000.00	7,500,000.00	4.870	4.870	74,050.68	7,574,050.68

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-CD-TAS0000 TAS0000	ART2078CD	Fidelity National Bank 28727	2,500,000.00 2,500,000.00	CE	CD CD	03/16/2023 06/14/2023 06/14/2023	2,500,000.00 2,500,000.00	2,500,000.00	4.860	4.860	15,312.33	2,515,312.33
Art-CD-TAS0000 TAS0000	ART2077CD	Encore Bank 51312	2,500,000.00 2,500,000.00	CE	CD CD	03/16/2023 06/14/2023 06/14/2023	2,500,000.00 2,500,000.00	2,500,000.00	4.860	4.860	15,312.33	2,515,312.33
Art-CD-TAS0000 TAS0000	ART2076CD	First Service Bank 72001098	2,500,000.00 2,500,000.00	CE	CD CD	03/16/2023 06/14/2023 06/14/2023	2,500,000.00 2,500,000.00	2,500,000.00	4.860	4.860	15,312.33	2,515,312.33
Art-CD-TAS0000 TAS0000	ART2110CD	Encore Bank 51357	10,000,000.00 10,000,000.00	CE	CD CD	04/13/2023 07/12/2023 07/12/2023	10,000,000.00 10,000,000.00	10,000,000.00	5.000	5.000	24,657.53	10,024,657.53
Art-CD-TAS0000 TAS0000	---	---	25,000,000.00 25,000,000.00	CE	CD CD	--- 06/17/2023 06/17/2023	25,000,000.00 25,000,000.00	25,000,000.00	4.919	4.919	144,645.21	25,144,645.21

CP

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General- TAS0000 TAS0000	05990DS52	Banco de Credito e Inversiones, S.A., Miami Branch ---	30,000,000.00 30,000,000.00	CE	CP CP	04/14/2023 05/05/2023 05/05/2023	29,982,866.67 29,910,050.00	29,969,490.00	0.000	5.215	0.00	29,969,490.00
Art-Treas General- TAS0000 TAS0000	06744GL83	Barclays Bank PLC ---	4,000,000.00 4,000,000.00	CE	CP CP	04/24/2023 05/12/2023 05/12/2023	3,993,888.89 3,990,000.00	3,991,932.00	0.000	5.069	0.00	3,991,932.00
Art-Treas General- TAS0000 TAS0000	60676NS80	Mitsubishi Corporation (Americas) ---	20,000,000.00 20,000,000.00	CE	CP CP	04/24/2023 05/08/2023 05/08/2023	19,980,361.11 19,960,722.22	19,971,980.00	0.000	5.119	0.00	19,971,980.00
Art-Treas General- TAS0000 TAS0000	31622GSW8	Fidelity National Information Services, Inc. ---	40,000,000.00 40,000,000.00	CE	CP CP	04/24/2023 05/30/2023 05/30/2023	39,827,288.89 39,785,600.00	39,806,040.00	0.000	5.447	0.00	39,806,040.00
Art-Treas General- TAS0000 TAS0000	44890NSW1	Hyundai Capital America ---	40,000,000.00 40,000,000.00	CE	CP CP	04/13/2023 05/30/2023 05/30/2023	39,832,444.44 39,728,444.44	39,810,840.00	0.000	5.286	0.00	39,810,840.00
Art-Treas General- TAS0000 TAS0000	44890NSW1	Hyundai Capital America ---	20,000,000.00 20,000,000.00	CE	CP CP	04/21/2023 05/30/2023 05/30/2023	19,916,222.22 19,887,333.33	19,905,420.00	0.000	5.283	0.00	19,905,420.00
Art-Treas General- TAS0000 TAS0000	86564XT12	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch) ---	25,000,000.00 25,000,000.00	CE	CP CP	04/27/2023 06/01/2023 06/01/2023	24,891,284.72 24,877,256.94	24,880,200.00	0.000	5.127	0.00	24,880,200.00
Art-Treas General- TAS0000 TAS0000	26244JSA8	Duke Energy Corporation ---	20,000,000.00 20,000,000.00	CE	CP CP	04/24/2023 05/10/2023 05/10/2023	19,974,850.00 19,955,288.89	19,966,240.00	0.000	5.100	0.00	19,966,240.00
Art-Treas General- TAS0000 TAS0000	67705BS45	Oglethorpe Power Corporation ---	4,034,000.00 4,034,000.00	CE	CP CP	03/24/2023 05/04/2023 05/04/2023	4,032,050.23 4,007,353.19	4,030,482.35	0.000	5.905	0.00	4,030,482.35
Art-Treas General- TAS0000 TAS0000	07787QSK3	Bell Canada, Inc. ---	20,000,000.00 20,000,000.00	CE	CP CP	04/19/2023 05/19/2023 05/19/2023	19,948,500.00 19,914,166.67	19,936,780.00	0.000	5.228	0.00	19,936,780.00
Art-Treas General- TAS0000 TAS0000	67705BS52	Oglethorpe Power Corporation ---	20,000,000.00 20,000,000.00	CE	CP CP	04/06/2023 05/05/2023 05/05/2023	19,987,888.89 19,912,194.44	19,979,640.00	0.000	5.537	0.00	19,979,640.00
Art-Treas General- TAS0000 TAS0000	53262RS52	Lime Funding LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	04/11/2023 05/05/2023 05/05/2023	49,972,666.67 49,836,000.00	49,951,000.00	0.000	4.989	0.00	49,951,000.00
Art-Treas General- TAS0000 TAS0000	67705BSC7	Oglethorpe Power Corporation ---	4,000,000.00 4,000,000.00	CE	CP CP	04/18/2023 05/12/2023 05/12/2023	3,993,705.56 3,986,266.67	3,991,812.00	0.000	5.226	0.00	3,991,812.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	44890NSK7	Hyundai Capital America ---	20,000,000.00 20,000,000.00	CE	CP CP	04/27/2023 05/19/2023 05/19/2023	19,948,200.00 19,936,688.89	19,938,360.00	0.000	5.256	0.00	19,938,360.00
Art-Treas General-TAS0000 TAS0000	67705BSK9	Oglethorpe Power Corporation ---	17,881,000.00 17,881,000.00	CE	CP CP	04/14/2023 05/19/2023 05/19/2023	17,834,509.40 17,790,601.61	17,825,783.47	0.000	5.282	0.00	17,825,783.47
Art-Treas General-TAS0000 TAS0000	67705BSK9	Oglethorpe Power Corporation ---	6,000,000.00 6,000,000.00	CE	CP CP	04/18/2023 05/19/2023 05/19/2023	5,984,400.00 5,973,133.33	5,981,472.00	0.000	5.280	0.00	5,981,472.00
Art-Treas General-TAS0000 TAS0000	86564XSW5	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch) ---	20,000,000.00 20,000,000.00	CE	CP CP	04/17/2023 05/30/2023 05/30/2023	19,919,444.45 19,880,555.56	19,880,555.56	0.000	5.078	0.00	19,880,555.56
Art-Treas General-TAS0000 TAS0000	53944RS58	LMA S.A. ---	37,000,000.00 37,000,000.00	CE	CP CP	04/17/2023 05/05/2023 05/05/2023	36,979,855.56 36,909,350.00	36,962,778.00	0.000	23.342	0.00	36,962,778.00
Art-Treas General-TAS0000 TAS0000	0347M3S21	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	04/26/2023 05/02/2023 05/02/2023	49,993,291.67 49,959,750.00	49,972,350.00	0.000	4.891	0.00	49,972,350.00
Art-Treas General-TAS0000 TAS0000	60676NSK3	Mitsubishi Corporation (Americas) ---	35,000,000.00 35,000,000.00	CE	CP CP	04/24/2023 05/19/2023 05/19/2023	34,911,275.00 34,876,770.83	34,895,595.00	0.000	5.144	0.00	34,895,595.00
Art-Treas General-TAS0000 TAS0000	39014JS50	Great Bear Funding Designated Activity Company ---	50,000,000.00 50,000,000.00	CE	CP CP	04/18/2023 05/05/2023 05/05/2023	49,973,055.56 49,885,486.11	49,951,800.00	0.000	4.915	0.00	49,951,800.00
Art-Treas General-TAS0000 TAS0000	05990DSK9	Banco de Credito e Inversiones, S.A., Miami Branch ---	20,000,000.00 20,000,000.00	CE	CP CP	04/18/2023 05/19/2023 05/19/2023	19,947,800.00 19,910,100.00	19,938,180.00	0.000	5.301	0.00	19,938,180.00
Art-Treas General-TAS0000 TAS0000	57978DSW0	McCormick & Company, Incorporated ---	25,000,000.00 25,000,000.00	CE	CP CP	04/18/2023 05/30/2023 05/30/2023	24,896,486.11 24,850,083.33	24,883,750.00	0.000	5.222	0.00	24,883,750.00
Art-Treas General-TAS0000 TAS0000	42250RSA8	Healthpeak Properties, Inc. ---	20,000,000.00 20,000,000.00	CE	CP CP	04/18/2023 05/10/2023 05/10/2023	19,974,000.00 19,936,444.44	19,964,540.00	0.000	5.277	0.00	19,964,540.00
Art-Treas General-TAS0000 TAS0000	40588MTG2	Halkin Finance LLC ---	25,000,000.00 25,000,000.00	CE	CP CP	04/26/2023 06/16/2023 06/16/2023	24,835,486.11 24,817,604.17	24,824,800.00	0.000	5.236	0.00	24,824,800.00
Art-Treas General-TAS0000 TAS0000	67705BSR4	Oglethorpe Power Corporation ---	12,845,000.00 12,845,000.00	CE	CP CP	04/27/2023 05/25/2023 05/25/2023	12,799,614.34 12,792,050.06	12,793,761.29	0.000	5.382	0.00	12,793,761.29
Art-Treas General-TAS0000 TAS0000	44890NSB7	Hyundai Capital America ---	15,000,000.00 15,000,000.00	CE	CP CP	04/21/2023 05/11/2023 05/11/2023	14,978,666.66 14,957,333.33	14,971,695.00	0.000	5.194	0.00	14,971,695.00
Art-Treas General-TAS0000 TAS0000	44890NSB7	Hyundai Capital America ---	15,000,000.00 15,000,000.00	CE	CP CP	04/25/2023 05/11/2023 05/11/2023	14,978,916.67 14,966,266.67	14,971,695.00	0.000	5.130	0.00	14,971,695.00
Art-Treas General-TAS0000 TAS0000	67705BSS2	Oglethorpe Power Corporation ---	17,651,000.00 17,651,000.00	CE	CP CP	04/21/2023 05/26/2023 05/26/2023	17,585,421.63 17,559,190.28	17,577,977.81	0.000	5.437	0.00	17,577,977.81
Art-Treas General-TAS0000 TAS0000	0347M3S54	Anglesea Funding Plc ---	30,000,000.00 30,000,000.00	CE	CP CP	04/21/2023 05/05/2023 05/05/2023	29,983,800.00 29,943,300.00	29,970,930.00	0.000	4.924	0.00	29,970,930.00
Art-Treas General-TAS0000 TAS0000	0347M3S54	Anglesea Funding Plc ---	20,000,000.00 20,000,000.00	CE	CP CP	04/28/2023 05/05/2023 05/05/2023	19,989,177.78 19,981,061.11	19,980,620.00	0.000	4.932	0.00	19,980,620.00
Art-Treas General-TAS0000 TAS0000	40588MS16	Halkin Finance LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	04/28/2023 05/01/2023 05/01/2023	50,000,000.00 49,979,875.00	49,979,450.00	0.000	4.890	0.00	49,979,450.00
Art-Treas General-TAS0000 TAS0000	40588MS16	Halkin Finance LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	04/28/2023 05/01/2023 05/01/2023	50,000,000.00 49,979,875.00	49,979,450.00	0.000	4.890	0.00	49,979,450.00
Art-Treas General-TAS0000 TAS0000	27873KS52	Ebury Finance Limited ---	30,000,000.00 30,000,000.00	CE	CP CP	04/24/2023 05/05/2023 05/05/2023	29,983,866.67 29,955,633.33	29,955,633.33	0.000	13.773	0.00	29,955,633.33

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	0347M3SA3	Anglesea Funding Plc ---	15,000,000.00 15,000,000.00	CE	CP CP	04/24/2023 05/10/2023 05/10/2023	14,981,550.00 14,967,200.00	14,974,845.00	0.000	4.987	0.00	14,974,845.00
Art-Treas General-TAS0000 TAS0000	67705BSW3	Oglethorpe Power Corporation ---	40,000,000.00 40,000,000.00	CE	CP CP	04/26/2023 05/30/2023 05/30/2023	39,827,611.11 39,797,888.89	39,805,400.00	0.000	5.436	0.00	39,805,400.00
Art-Treas General-TAS0000 TAS0000	44890NT26	Hyundai Capital America ---	20,000,000.00 20,000,000.00	CE	CP CP	04/27/2023 06/02/2023 06/02/2023	19,906,488.89 19,894,800.00	19,895,380.00	0.000	5.344	0.00	19,895,380.00
Art-Treas General-TAS0000 TAS0000	62455BTL9	Mountcliff Funding LLC ---	25,000,000.00 25,000,000.00	CE	CP CP	04/28/2023 06/20/2023 06/20/2023	24,821,180.56 24,810,451.39	24,809,950.00	0.000	5.237	0.00	24,809,950.00
Art-Treas General-TAS0000 TAS0000	30036BS19	Evergy, Inc. ---	20,000,000.00 20,000,000.00	CE	CP CP	04/28/2023 05/01/2023 05/01/2023	20,000,000.00 19,991,700.00	19,991,420.00	0.000	5.044	0.00	19,991,420.00
Art-Treas General-TAS0000 TAS0000	23385US19	Dairy Farmers of America, Inc. ---	50,000,000.00 50,000,000.00	CE	CP CP	04/28/2023 05/01/2023 05/01/2023	50,000,000.00 49,978,333.50	49,977,850.00	0.000	5.269	0.00	49,977,850.00
Art-Treas General-TAS0000 TAS0000	2063C1T26	Concord Minutemen Capital Company L.L.C. ---	25,000,000.00 25,000,000.00	CE	CP CP	04/28/2023 06/02/2023 06/02/2023	24,887,555.56 24,877,013.89	24,873,950.00	0.000	5.137	0.00	24,873,950.00
Art-Treas General-TAS0000 TAS0000	12705XS19	Cabot Corporation ---	26,300,000.00 26,300,000.00	CE	CP CP	04/28/2023 05/01/2023 05/01/2023	26,300,000.00 26,289,260.83	26,289,032.90	0.000	4.962	0.00	26,289,032.90
Art-Treas General-TAS0000 TAS0000	0347M3S13	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	04/28/2023 05/01/2023 05/01/2023	50,000,000.00 49,979,916.67	49,979,450.00	0.000	4.880	0.00	49,979,450.00
Art-Treas General-TAS0000 TAS0000	0347M3S13	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	04/28/2023 05/01/2023 05/01/2023	50,000,000.00 49,979,916.67	49,979,450.00	0.000	4.880	0.00	49,979,450.00
Art-Treas General-TAS0000 TAS0000	---	---	1,184,711,000.00 1,184,711,000.00	CE	CP CP	--- 05/14/2023 05/14/2023	1,182,555,671.98 1,181,158,311.68	1,181,969,760.72	0.000	5.912	0.00	1,181,969,760.72

Corporate

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	037833DB3	APPLE INC ---	11,125,000.00 11,125,000.00	LT	Corporate CORP	01/20/2022 09/12/2027 09/12/2027	11,492,706.39 11,606,712.50	10,687,220.13	2.900	2.048	43,912.85	10,731,132.97
Art-Treas General-TAS0000 TAS0000	037833DP2	APPLE INC ---	5,000,000.00 5,000,000.00	LT	Corporate CORP	01/20/2022 09/11/2029 09/11/2029	4,991,211.48 4,989,450.00	4,483,770.00	2.200	2.230	15,277.78	4,499,047.78
Art-Treas General-TAS0000 TAS0000	037833DP2	APPLE INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	01/28/2022 09/11/2029 09/11/2029	9,936,590.91 9,924,100.00	8,967,540.00	2.200	2.309	30,555.56	8,998,095.56
Art-Treas General-TAS0000 TAS0000	037833DP2	APPLE INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	02/08/2022 09/11/2029 09/11/2029	9,889,872.84 9,868,700.00	8,967,540.00	2.200	2.390	30,555.56	8,998,095.56
Art-Treas General-TAS0000 TAS0000	037833DP2	APPLE INC ---	5,000,000.00 5,000,000.00	LT	Corporate CORP	03/24/2022 09/11/2029 09/11/2029	4,803,806.82 4,769,800.00	4,483,770.00	2.200	2.890	15,277.78	4,499,047.78
Art-Treas General-TAS0000 TAS0000	29366MAD0	ENTERGY ARKANSAS LLC ---	14,580,000.00 14,580,000.00	LT	Corporate CORP	02/23/2023 01/15/2033 10/15/2032	14,537,070.90 14,536,260.00	15,094,615.68	5.150	5.188	239,861.25	15,334,476.93
Art-Treas General-TAS0000 TAS0000	29366MAD0	ENTERGY ARKANSAS LLC ---	4,000,000.00 4,000,000.00	LT	Corporate CORP	04/06/2023 01/15/2033 10/15/2032	4,153,687.93 4,154,800.00	4,141,184.00	5.150	4.642	65,805.56	4,206,989.56

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	911312BZ8	UNITED PARCEL SERVICE INC ---	20,000,000.00 20,000,000.00	LT	Corporate CORP	03/07/2023 03/03/2033 12/03/2032	19,777,209.43 19,773,800.00	20,654,820.00	4.875	5.020	173,333.33	20,828,153.33
Art-Treas General-TAS0000	30037DAB1	EVERGY METRO INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	04/19/2023 04/15/2033 01/15/2033	9,960,131.54 9,960,000.00	10,026,840.00	4.950	5.001	34,375.00	10,061,215.00
Art-Treas General-TAS0000	931142FD0	WALMART INC ---	25,000,000.00 25,000,000.00	LT	Corporate CORP	04/18/2023 04/15/2033 04/15/2033	25,000,000.00 25,000,000.00	24,931,125.00	4.100	4.100	37,013.89	24,968,138.89
Art-Treas General-TAS0000	931142FC2	WALMART INC ---	25,000,000.00 25,000,000.00	LT	Corporate CORP	04/18/2023 04/15/2030 04/15/2030	24,951,995.60 24,951,750.00	24,837,600.00	4.000	4.032	36,111.11	24,873,711.11
Art-Treas General-TAS0000	571676AV7	MARS INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	05/01/2023 04/20/2033 01/20/2033	10,077,700.00 10,077,700.00	10,107,430.00	4.750	4.650	14,513.89	10,121,943.89
Art-Treas General-TAS0000	---	---	149,705,000.00 149,705,000.00	LT	Corporate CORP	--- 09/04/2031 07/29/2031	149,571,983.83 149,613,072.50	147,383,454.81	4.000	3.940	736,593.54	148,120,048.35

Currency

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas-BAML DDA TAS0000	CCYUSD	Receivable ---	94,438.29 94,438.29	RCV	Currency CASH	--- 04/30/2023 04/30/2023	94,438.29 94,438.29	94,438.29	0.000	0.000	0.00	94,438.29
Art-Treas-BAML MMKT TAS0000	CCYUSD	Receivable ---	210,747.16 210,747.16	RCV	Currency CASH	--- 04/30/2023 04/30/2023	210,747.16 210,747.16	210,747.16	0.000	0.000	0.00	210,747.16
Art-Treas-Simmons DDA TAS0000	CCYUSD	Receivable ---	197,487.37 197,487.37	RCV	Currency CASH	--- 04/30/2023 04/30/2023	197,487.37 197,487.37	197,487.37	0.000	0.000	0.00	197,487.37
Art-Treas-Centennial DDA TAS0000	CCYUSD	Receivable ---	203,278.43 203,278.43	RCV	Currency CASH	--- 04/30/2023 04/30/2023	203,278.43 203,278.43	203,278.43	0.000	0.000	0.00	203,278.43
Art-Treas General-TAS0000	CCYUSD	Cash ---	184,373.14 184,373.14	Cash	Currency CASH	--- 04/30/2023 04/30/2023	184,373.14 184,373.14	184,373.14	0.000	0.000	0.00	184,373.14
Art-Treas General-TAS0000	CCYUSD	Payable ---	-30,800,230.03 -30,800,230.03	PAY	Currency CASH	--- 04/30/2023 04/30/2023	-30,800,230.03 -30,800,230.03	-30,800,230.03	0.000	0.000	0.00	-30,800,230.03
Art-Treas General-TAS0000	CCYUSD	Receivable ---	2,714,243.37 2,714,243.37	RCV	Currency CASH	--- 04/30/2023 04/30/2023	2,714,243.37 2,714,243.37	2,714,243.37	0.000	0.000	0.00	2,714,243.37
Art-Treas-Goldman Sachs MMKT TAS0000	CCYUSD	Receivable ---	0.12 0.12	RCV	Currency CASH	--- 04/30/2023 04/30/2023	0.12 0.12	0.12	0.000	0.000	0.00	0.12
Art-Treas-JP Morgan MMKT TAS0000	CCYUSD	Receivable ---	0.22 0.22	RCV	Currency CASH	--- 04/30/2023 04/30/2023	0.22 0.22	0.22	0.000	0.000	0.00	0.22
Art-American Rescue Plan Feder	CCYUSD	Receivable ---	3,091,554.07 3,091,554.07	RCV	Currency CASH	--- 04/30/2023 04/30/2023	3,091,554.07 3,091,554.07	3,091,554.07	0.000	0.000	0.00	3,091,554.07
Art-CSLFRF-SimmonsICS	CCYUSD	Receivable ---	390,631.44 390,631.44	RCV	Currency CASH	--- 04/30/2023 04/30/2023	390,631.44 390,631.44	390,631.44	0.000	0.000	0.00	390,631.44
Fed CSLFRF American RescuePlan	CCYUSD	Receivable ---	1,986.26 1,986.26	RCV	Currency CASH	--- 04/30/2023 04/30/2023	1,986.26 1,986.26	1,986.26	0.000	0.000	0.00	1,986.26

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
---	CCYUSD	---	-23,711,490.16 -23,711,490.16	---	Currency CASH	--- 04/30/2023 04/30/2023	-23,711,490.16 -23,711,490.16	-23,711,490.16	0.000	0.000	0.00	-23,711,490.16

MM Fund

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas-BAML DDA TAS0000	73828756	Art-Treas-BAML DDA ---	1,650,784.67 1,650,784.67	CE	MM Fund MMFUND	--- 04/30/2023 04/30/2023	1,650,784.67 1,650,784.67	1,650,784.67	4.800	4.800	0.00	1,650,784.67
Art-Treas-BAML MMKT TAS0000	38141W273	GOLDMAN:FS GOVT INST ---	11,664.33 11,664.33	CE	MM Fund MMFUND	--- 04/30/2023 04/30/2023	11,664.33 11,664.33	11,664.33	4.750	4.770	0.00	11,664.33
Art-Treas-BAML MMKT TAS0000	608919718	FEDERATED HRMS GV O PRMR ---	61,280,322.90 61,280,322.90	CE	MM Fund MMFUND	--- 04/30/2023 04/30/2023	61,280,322.90 61,280,322.90	61,280,322.90	4.720	4.710	0.00	61,280,322.90
Art-Treas-Bank OZK DDA TAS0000	2035022322	Art-Treas-OZK DDA ---	59,878,167.83 59,878,167.83	CE	MM Fund MMFUND	--- 04/30/2023 04/30/2023	59,878,167.83 59,878,167.83	59,878,167.83	4.800	4.800	212,608.51	60,090,776.34
Art-Treas-First Security DDA TAS0000	21020280	Art-Treas-First Security DDA ---	6,567.55 6,567.55	CE	MM Fund MMFUND	--- 04/30/2023 04/30/2023	6,567.55 6,567.55	6,567.55	0.150	0.150	0.00	6,567.55
Art-Treas-Simmons DDA TAS0000	904368	Art-Treas-Simmons DDA ---	50,486,480.63 50,486,480.63	CE	MM Fund MMFUND	--- 04/30/2023 04/30/2023	50,486,480.63 50,486,480.63	50,486,480.63	4.800	4.800	0.00	50,486,480.63
Art-Treas-Centennial DDA TAS0000	69655	Art-Treas-Centennial DDA ---	51,522,600.81 51,522,600.81	CE	MM Fund MMFUND	--- 04/30/2023 04/30/2023	51,522,600.81 51,522,600.81	51,522,600.81	4.800	4.800	0.00	51,522,600.81
Art-American Rescue Plan Feder	608919718	FEDERATED HRMS GV O PRMR ---	797,786,143.56 797,786,143.56	CE	MM Fund MMFUND	--- 04/30/2023 04/30/2023	797,786,143.56 797,786,143.56	797,786,143.56	4.720	4.720	0.00	797,786,143.56
Art-CSLFRF-SimmonsICS	136207741	Art-CSLFRF-SimmonsICS ---	102,020,472.78 102,020,472.78	CE	MM Fund MMFUND	--- 04/30/2023 04/30/2023	102,020,472.78 102,020,472.78	102,020,472.78	4.650	4.650	0.00	102,020,472.78
Fed CSLFRF American RescuePlan	608919718	FEDERATED HRMS GV O PRMR ---	513,014.40 513,014.40	CE	MM Fund MMFUND	--- 04/30/2023 04/30/2023	513,014.40 513,014.40	513,014.40	4.720	4.720	0.00	513,014.40
GS- Drexel Hamilton-CSLFRF	38150C762	GOLDMAN:FS GOVT DH ---	100,455,447.13 100,455,447.13	CE	MM Fund MMFUND	--- 04/30/2023 04/30/2023	100,455,447.13 100,455,447.13	100,455,447.13	4.750	4.770	0.00	100,455,447.13
---	---	---	1,225,611,666.59 1,225,611,666.59	CE	MM Fund MMFUND	--- 04/30/2023 04/30/2023	1,225,611,666.59 1,225,611,666.59	1,225,611,666.59	4.727	4.728	212,608.51	1,225,824,275.10

Mortgage Backed

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	83164MJJ9	SBA 510165 ---	5,475,616.40 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 03/25/2043 02/01/2043	5,489,419.41 5,508,945.22	5,533,329.40	5.400	5.267	24,640.27	5,557,969.67
Art-Treas General-TAS0000 TAS0000	83164MK73	SBA 510218 ---	7,451,290.84 12,073,092.00	LT	Mortgage Backed Other MTGE	09/18/2019 12/25/2038 07/01/2038	7,468,976.95 7,496,478.57	7,594,057.57	5.400	5.279	33,530.81	7,627,588.38

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	30313KAD6	FRESB 2020-SB71 A1F ---	18,763,168.82 28,000,000.00	LT	Mortgage Backed Other MTGE	02/21/2020 12/25/2029 12/01/2029	18,824,327.87 18,856,065.28	16,892,108.82	2.210	2.136	34,555.50	16,926,664.32
Art-Treas General-TAS0000	83164MHU6	SBA 510143 ---	7,529,600.00 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 04/25/2043 01/01/2043	7,548,314.60 7,575,320.29	7,701,500.77	5.400	5.292	33,883.20	7,735,383.97
Art-Treas General-TAS0000	302987AA0	FRESB 2020-SB70 A5H ---	14,053,259.34 22,500,000.00	LT	Mortgage Backed Other MTGE	01/29/2020 10/25/2039 10/01/2039	14,073,967.18 14,120,321.49	13,498,788.98	2.320	5.152	27,169.63	13,525,958.61
Art-Treas General-TAS0000	83164MUU1	SBA 510495 ---	8,544,400.10 16,500,000.00	LT	Mortgage Backed Other MTGE	08/27/2019 09/25/2044 08/01/2044	8,889,958.13 9,380,333.39	7,842,392.18	6.500	5.832	46,282.17	7,888,674.35
Art-Treas General-TAS0000	30291SAG8	FRESB 2020-SB74 10F ---	21,905,877.95 25,000,000.00	LT	Mortgage Backed Other MTGE	05/29/2020 04/25/2030 04/01/2030	21,979,984.77 22,012,011.93	18,794,093.66	1.380	1.313	25,191.76	18,819,285.42
Art-Treas General-TAS0000	38381HKD2	GNR 2022-118 AG ---	19,743,920.60 20,000,000.00	LT	Mortgage Backed Other MTGE	06/30/2022 11/16/2059 03/01/2030	18,923,060.22 18,818,424.32	18,200,179.97	2.500	4.131	41,133.17	18,241,313.14
Art-Treas General-TAS0000	38381HKS9	GNR 2022-131 AE ---	24,606,401.50 25,000,000.00	LT	Mortgage Backed Other MTGE	07/29/2022 01/16/2053 02/01/2029	23,481,650.52 23,324,177.30	22,857,623.81	2.500	4.568	51,263.34	22,908,887.14
Art-Treas General-TAS0000	38381HJK8	GNR 2022-109 AE ---	42,022,588.97 42,726,801.00	LT	Mortgage Backed Other MTGE	08/05/2022 04/16/2053 01/01/2028	40,327,022.04 40,044,572.68	39,148,865.82	2.250	4.287	78,792.35	39,227,658.18
Art-Treas General-TAS0000	---	---	170,096,124.52 231,799,893.00	LT	Mortgage Backed Other MTGE	--- 09/09/2045 06/22/2032	167,006,681.69 167,136,650.46	158,062,940.98	2.841	3.953	396,442.21	158,459,383.18

Muni

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	041042WY4	ARKANSAS ST ---	3,200,000.00 3,200,000.00	LT	Muni MUNI	01/09/2023 07/01/2034 07/01/2034	3,026,211.83 3,021,440.00	3,100,832.00	4.111	4.747	43,850.67	3,144,682.67
Art-Treas General-TAS0000	850269EL1	SPRINGDALE ARK SALES & USE TAX REV ---	1,650,000.00 1,650,000.00	LT	Muni MUNI	03/31/2020 11/01/2028 11/01/2028	1,650,000.00 1,650,000.00	1,451,026.50	2.097	2.097	17,300.25	1,468,326.75
Art-Treas General-TAS0000	850269EM9	SPRINGDALE ARK SALES & USE TAX REV ---	1,720,000.00 1,720,000.00	LT	Muni MUNI	03/31/2020 11/01/2029 11/01/2029	1,720,000.00 1,720,000.00	1,508,887.20	2.200	2.200	18,920.00	1,527,807.20
Art-Treas General-TAS0000	850269EK3	SPRINGDALE ARK SALES & USE TAX REV ---	2,000,000.00 2,000,000.00	LT	Muni MUNI	03/31/2020 11/01/2027 11/01/2027	1,971,504.87 1,952,000.00	1,791,720.00	1.997	2.343	19,970.00	1,811,690.00
Art-Treas General-TAS0000	0411867V3	BOARD OF TRUSTEES STATE UNIVERSITY SYSTEM ---	2,560,000.00 2,560,000.00	LT	Muni MUNI	12/18/2019 12/01/2029 12/01/2029	2,560,000.00 2,560,000.00	2,288,000.00	2.751	2.751	29,344.00	2,317,344.00
Art-Treas General-TAS0000	9140724V2	UNIVERSITY ARK UNIV REV ---	6,320,000.00 6,320,000.00	LT	Muni MUNI	11/05/2019 11/01/2029 11/01/2029	6,320,000.00 6,320,000.00	5,663,036.00	2.560	2.560	80,896.00	5,743,932.00
Art-Treas General-TAS0000	9140725P4	UNIVERSITY ARK UNIV REV ---	2,050,000.00 2,050,000.00	LT	Muni MUNI	11/05/2019 09/01/2029 09/01/2029	2,050,000.00 2,050,000.00	1,841,392.00	2.658	2.658	9,081.50	1,850,473.50
Art-Treas General-TAS0000	0411867N1	BOARD OF TRUSTEES STATE UNIVERSITY SYSTEM ---	825,000.00 825,000.00	LT	Muni MUNI	12/18/2019 03/01/2029 03/01/2029	825,000.00 825,000.00	749,603.25	2.757	2.757	3,790.88	753,394.13
Art-Treas General-TAS0000	348764QN4	FORT SMITH ARK SCH DIST NO 100 ---	890,000.00 890,000.00	LT	Muni MUNI	06/16/2020 02/01/2030 02/01/2030	894,787.68 900,849.10	821,834.90	2.000	1.749	4,450.00	826,284.90

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	348764QM6	FORT SMITH ARK SCH DIST NO 100 ---	870,000.00 870,000.00	LT	Muni MUNI	06/16/2020 02/01/2029 02/01/2029	876,569.61 884,894.40	814,433.10	2.000	1.649	4,350.00	818,783.10
Art-Treas General-TAS0000	348764QJ3	FORT SMITH ARK SCH DIST NO 100 ---	820,000.00 820,000.00	LT	Muni MUNI	06/16/2020 02/01/2026 02/01/2026	831,569.66 846,297.40	793,817.40	2.000	1.350	4,100.00	797,917.40
Art-Treas General-TAS0000	348764QL8	FORT SMITH ARK SCH DIST NO 100 ---	855,000.00 855,000.00	LT	Muni MUNI	06/16/2020 02/01/2028 02/01/2028	863,321.63 873,878.40	811,326.60	2.000	1.549	4,275.00	815,601.60
Art-Treas General-TAS0000	348764QH7	FORT SMITH ARK SCH DIST NO 100 ---	785,000.00 785,000.00	LT	Muni MUNI	06/16/2020 02/01/2025 02/01/2025	838,743.88 926,559.05	809,829.55	5.000	1.000	9,812.50	819,642.05
Art-Treas General-TAS0000	348764QG9	FORT SMITH ARK SCH DIST NO 100 ---	745,000.00 745,000.00	LT	Muni MUNI	06/16/2020 02/01/2024 02/01/2024	767,639.93 853,688.05	753,552.60	5.000	0.900	9,312.50	762,865.10
Art-Treas General-TAS0000	348764QK0	FORT SMITH ARK SCH DIST NO 100 ---	840,000.00 840,000.00	LT	Muni MUNI	06/16/2020 02/01/2027 02/01/2027	850,011.42 862,730.40	808,222.80	2.000	1.449	4,200.00	812,422.80
Art-Treas General-TAS0000	441178CW8	HOT SPRINGS ARK WASTEWATER REV ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/20/2020 12/01/2029 12/01/2029	1,000,000.00 1,000,000.00	860,090.00	2.280	2.280	9,500.00	869,590.00
Art-Treas General-TAS0000	441178CU2	HOT SPRINGS ARK WASTEWATER REV ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/20/2020 12/01/2027 12/01/2027	1,000,000.00 1,000,000.00	897,310.00	2.080	2.080	8,666.67	905,976.67
Art-Treas General-TAS0000	667325EK6	NORTHWEST ARK CMNTY COLLEGE DIST ---	280,000.00 280,000.00	LT	Muni MUNI	07/28/2020 05/15/2027 05/15/2027	280,000.00 280,000.00	249,799.20	1.780	1.780	2,298.18	252,097.38
Art-Treas General-TAS0000	667325EM2	NORTHWEST ARK CMNTY COLLEGE DIST ---	300,000.00 300,000.00	LT	Muni MUNI	07/28/2020 05/15/2029 05/15/2029	300,000.00 300,000.00	257,973.00	2.070	2.070	2,863.50	260,836.50
Art-Treas General-TAS0000	667325EN0	NORTHWEST ARK CMNTY COLLEGE DIST ---	300,000.00 300,000.00	LT	Muni MUNI	07/28/2020 05/15/2030 05/15/2030	300,000.00 300,000.00	251,925.00	2.170	2.170	3,001.83	254,926.83
Art-Treas General-TAS0000	667325EJ9	NORTHWEST ARK CMNTY COLLEGE DIST ---	225,000.00 225,000.00	LT	Muni MUNI	07/28/2020 05/15/2026 05/15/2026	225,000.00 225,000.00	205,481.25	1.670	1.670	1,732.63	207,213.88
Art-Treas General-TAS0000	0834192D2	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2028 06/01/2028	1,022,025.77 1,045,450.00	937,360.00	2.000	1.120	8,333.33	945,693.33
Art-Treas General-TAS0000	0834192E0	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2029 06/01/2029	1,019,467.00 1,040,170.00	918,830.00	2.000	1.220	8,333.33	927,163.33
Art-Treas General-TAS0000	914115W22	UNIVERSITY CENT ARK REV ---	1,250,000.00 1,250,000.00	LT	Muni MUNI	07/30/2020 09/01/2028 09/01/2028	1,250,000.00 1,250,000.00	1,082,450.00	1.918	1.918	3,995.83	1,086,445.83
Art-Treas General-TAS0000	0834192C4	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2027 06/01/2027	1,025,117.62 1,051,830.00	952,470.00	2.000	1.000	8,333.33	960,803.33
Art-Treas General-TAS0000	0834192F7	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2030 06/01/2030	1,017,174.77 1,035,440.00	897,970.00	2.000	1.310	8,333.33	906,303.33
Art-Treas General-TAS0000	914115V80	UNIVERSITY CENT ARK REV ---	1,200,000.00 1,200,000.00	LT	Muni MUNI	07/30/2020 09/01/2026 09/01/2026	1,200,000.00 1,200,000.00	1,082,208.00	1.533	1.533	3,066.00	1,085,274.00
Art-Treas General-TAS0000	914115W30	UNIVERSITY CENT ARK REV ---	1,265,000.00 1,265,000.00	LT	Muni MUNI	07/30/2020 09/01/2029 09/01/2029	1,265,000.00 1,265,000.00	1,071,859.80	2.128	2.128	4,486.53	1,076,346.33
Art-Treas General-TAS0000	46923PBD2	JACKSONVILLE ARK WASTEWATER REV ---	795,000.00 795,000.00	LT	Muni MUNI	08/27/2020 12/01/2027 12/01/2027	795,000.00 795,000.00	699,544.35	1.600	1.600	5,300.00	704,844.35
Art-Treas General-TAS0000	46923PBE0	JACKSONVILLE ARK WASTEWATER REV ---	310,000.00 310,000.00	LT	Muni MUNI	08/27/2020 12/01/2028 12/01/2028	310,000.00 310,000.00	267,849.30	1.750	1.750	2,260.42	270,109.72

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	837477MA3	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,465,000.00 1,465,000.00	LT	Muni MUNI	09/03/2020 06/01/2030 06/01/2030	1,460,130.19 1,458,304.95	1,287,676.40	1.250	1.300	7,630.21	1,295,306.61
Art-Treas General-TAS0000 TAS0000	837477LY2	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,225,000.00 1,225,000.00	LT	Muni MUNI	09/03/2020 06/01/2028 06/01/2028	1,229,600.27 1,234,322.25	1,125,481.00	1.250	1.100	6,380.21	1,131,861.21
Art-Treas General-TAS0000 TAS0000	837477LZ9	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,300,000.00 1,300,000.00	LT	Muni MUNI	09/03/2020 06/01/2029 06/01/2029	1,300,000.00 1,300,000.00	1,171,963.00	1.250	1.250	6,770.83	1,178,733.83
Art-Treas General-TAS0000 TAS0000	041042L91	ARKANSAS ST ---	1,115,000.00 1,115,000.00	LT	Muni MUNI	09/30/2020 07/01/2026 07/01/2026	1,154,573.97 1,186,828.30	1,047,542.50	2.000	0.850	7,433.33	1,054,975.83
Art-Treas General-TAS0000 TAS0000	041042M41	ARKANSAS ST ---	1,090,000.00 1,090,000.00	LT	Muni MUNI	09/30/2020 07/01/2029 07/01/2029	1,090,000.00 1,090,000.00	909,070.90	1.150	1.150	4,178.33	913,249.23
Art-Treas General-TAS0000 TAS0000	041042M25	ARKANSAS ST ---	1,130,000.00 1,130,000.00	LT	Muni MUNI	09/30/2020 07/01/2027 07/01/2027	1,177,800.25 1,207,416.30	1,041,091.60	2.000	0.950	7,533.33	1,048,624.93
Art-Treas General-TAS0000 TAS0000	041042M58	ARKANSAS ST ---	1,180,000.00 1,180,000.00	LT	Muni MUNI	09/30/2020 07/01/2030 07/01/2030	1,180,000.00 1,180,000.00	953,440.00	1.250	1.250	4,916.67	958,356.67
Art-Treas General-TAS0000 TAS0000	040849FL0	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	360,000.00 360,000.00	LT	Muni MUNI	09/30/2020 12/01/2029 12/01/2029	367,163.22 371,196.00	333,709.20	2.000	1.540	3,000.00	336,709.20
Art-Treas General-TAS0000 TAS0000	041042M33	ARKANSAS ST ---	1,155,000.00 1,155,000.00	LT	Muni MUNI	09/30/2020 07/01/2028 07/01/2028	1,155,000.00 1,155,000.00	991,752.30	1.050	1.050	4,042.50	995,794.80
Art-Treas General-TAS0000 TAS0000	040849FK2	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	355,000.00 355,000.00	LT	Muni MUNI	09/30/2020 12/01/2028 12/01/2028	364,578.05 369,970.35	333,991.10	2.000	1.380	2,958.33	336,949.43
Art-Treas General-TAS0000 TAS0000	040849FJ5	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	345,000.00 345,000.00	LT	Muni MUNI	09/30/2020 12/01/2027 12/01/2027	357,718.55 364,878.90	330,879.15	2.000	1.160	2,875.00	333,754.15
Art-Treas General-TAS0000 TAS0000	782816CH3	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2026 07/01/2026	500,000.00 500,000.00	452,960.00	1.229	1.229	2,048.33	455,008.33
Art-Treas General-TAS0000 TAS0000	782816CJ9	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2027 07/01/2027	500,000.00 500,000.00	442,510.00	1.419	1.419	2,365.00	444,875.00
Art-Treas General-TAS0000 TAS0000	782816CM2	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2030 07/01/2030	500,000.00 500,000.00	412,650.00	1.825	1.825	3,041.67	415,691.67
Art-Treas General-TAS0000 TAS0000	782816CL4	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2029 07/01/2029	500,000.00 500,000.00	423,690.00	1.725	1.725	2,875.00	426,565.00
Art-Treas General-TAS0000 TAS0000	782816CK6	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2028 07/01/2028	500,000.00 500,000.00	435,250.00	1.625	1.625	2,708.33	437,958.33
Art-Treas General-TAS0000 TAS0000	9140727G2	UNIVERSITY ARK UNIV REV ---	720,000.00 720,000.00	LT	Muni MUNI	10/20/2020 12/01/2026 12/01/2026	720,000.00 720,000.00	643,629.60	1.197	1.197	3,591.00	647,220.60
Art-Treas General-TAS0000 TAS0000	9140727K3	UNIVERSITY ARK UNIV REV ---	500,000.00 500,000.00	LT	Muni MUNI	10/20/2020 12/01/2029 12/01/2029	500,000.00 500,000.00	413,080.00	1.794	1.794	3,737.50	416,817.50
Art-Treas General-TAS0000 TAS0000	9140727J6	UNIVERSITY ARK UNIV REV ---	740,000.00 740,000.00	LT	Muni MUNI	10/20/2020 12/01/2028 12/01/2028	740,000.00 740,000.00	628,696.60	1.634	1.634	5,038.17	633,734.77
Art-Treas General-TAS0000 TAS0000	818182BD8	SEVIER CNTY ARK SALES & USE TAX ---	250,000.00 250,000.00	LT	Muni MUNI	10/22/2020 08/01/2030 08/01/2030	250,000.00 250,000.00	209,022.50	2.049	2.049	1,280.63	210,303.13
Art-Treas General-TAS0000 TAS0000	818182BC0	SEVIER CNTY ARK SALES & USE TAX ---	730,000.00 730,000.00	LT	Muni MUNI	10/22/2020 08/01/2029 08/01/2029	730,000.00 730,000.00	626,026.10	1.979	1.979	3,611.68	629,637.78

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	818182AX5	SEVIER CNTY ARK SALES & USE TAX ---	345,000.00 345,000.00	LT	Muni MUNI	10/22/2020 08/01/2024 08/01/2024	345,000.00 345,000.00	327,463.65	1.011	1.011	871.99	328,335.64
Art-Treas General-TAS0000 TAS0000	818182AY3	SEVIER CNTY ARK SALES & USE TAX ---	345,000.00 345,000.00	LT	Muni MUNI	10/22/2020 08/01/2025 08/01/2025	345,000.00 345,000.00	318,969.75	1.111	1.111	958.24	319,927.99
Art-Treas General-TAS0000 TAS0000	040849GE5	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	1,935,000.00 1,935,000.00	LT	Muni MUNI	10/27/2020 04/01/2030 04/01/2030	1,935,000.00 1,935,000.00	1,585,171.35	1.600	1.600	2,580.00	1,587,751.35
Art-Treas General-TAS0000 TAS0000	823619VL2	SHERIDAN ARK SCH DIST NO 37 ---	990,000.00 990,000.00	LT	Muni MUNI	11/05/2020 02/01/2030 02/01/2030	990,000.00 990,000.00	885,505.50	1.050	1.050	2,598.75	888,104.25
Art-Treas General-TAS0000 TAS0000	823619VJ7	SHERIDAN ARK SCH DIST NO 37 ---	965,000.00 965,000.00	LT	Muni MUNI	11/05/2020 02/01/2028 02/01/2028	965,000.00 965,000.00	879,867.70	1.000	1.000	2,412.50	882,280.20
Art-Treas General-TAS0000 TAS0000	823619VK4	SHERIDAN ARK SCH DIST NO 37 ---	970,000.00 970,000.00	LT	Muni MUNI	11/05/2020 02/01/2029 02/01/2029	968,393.82 967,701.10	873,019.40	1.000	1.030	2,425.00	875,444.40
Art-Treas General-TAS0000 TAS0000	586305MU5	MENA ARK SCH DIST NO 23 ---	2,010,000.00 2,010,000.00	LT	Muni MUNI	11/05/2020 02/01/2030 02/01/2030	2,010,000.00 2,010,000.00	1,661,244.90	1.500	1.500	7,537.50	1,668,782.40
Art-Treas General-TAS0000 TAS0000	480265UU9	JONESBORO ARK SCH DIST NO 1 ---	855,000.00 855,000.00	LT	Muni MUNI	11/24/2020 02/01/2028 02/01/2028	855,000.00 855,000.00	788,284.35	1.150	1.150	2,458.13	790,742.47
Art-Treas General-TAS0000 TAS0000	480265UV7	JONESBORO ARK SCH DIST NO 1 ---	870,000.00 870,000.00	LT	Muni MUNI	11/24/2020 02/01/2029 02/01/2029	870,000.00 870,000.00	795,919.50	1.300	1.300	2,827.50	798,747.00
Art-Treas General-TAS0000 TAS0000	480265UT2	JONESBORO ARK SCH DIST NO 1 ---	845,000.00 845,000.00	LT	Muni MUNI	11/24/2020 02/01/2027 02/01/2027	845,000.00 845,000.00	781,168.70	1.000	1.000	2,112.50	783,281.20
Art-Treas General-TAS0000 TAS0000	53746QBB5	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2030 08/01/2030	500,000.00 500,000.00	414,945.00	1.927	1.927	2,408.75	417,353.75
Art-Treas General-TAS0000 TAS0000	53746QBA7	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2029 08/01/2029	500,000.00 500,000.00	424,705.00	1.827	1.827	2,283.75	426,988.75
Art-Treas General-TAS0000 TAS0000	53746QAX8	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	1,005,000.00 1,005,000.00	LT	Muni MUNI	12/03/2020 08/01/2026 08/01/2026	1,005,000.00 1,005,000.00	907,062.75	1.263	1.263	3,173.29	910,236.04
Art-Treas General-TAS0000 TAS0000	53746QAY6	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	1,080,000.00 1,080,000.00	LT	Muni MUNI	12/03/2020 08/01/2027 08/01/2027	1,080,000.00 1,080,000.00	953,186.40	1.453	1.453	3,923.10	957,109.50
Art-Treas General-TAS0000 TAS0000	53746QAZ3	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2028 08/01/2028	500,000.00 500,000.00	433,900.00	1.677	1.677	2,096.25	435,996.25
Art-Treas General-TAS0000 TAS0000	041049EK9	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	500,000.00 500,000.00	LT	Muni MUNI	06/22/2021 10/01/2028 10/01/2028	500,000.00 500,000.00	435,595.00	1.670	1.670	695.83	436,290.83
Art-Treas General-TAS0000 TAS0000	041049EH6	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	555,000.00 555,000.00	LT	Muni MUNI	06/22/2021 10/01/2026 10/01/2026	555,000.00 555,000.00	500,437.95	1.260	1.260	582.75	501,020.70
Art-Treas General-TAS0000 TAS0000	041049EG8	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	545,000.00 545,000.00	LT	Muni MUNI	06/22/2021 10/01/2025 10/01/2025	545,000.00 545,000.00	501,383.65	1.110	1.110	504.13	501,887.78
Art-Treas General-TAS0000 TAS0000	348764SV4	FORT SMITH ARK SCH DIST NO 100 ---	1,500,000.00 1,500,000.00	LT	Muni MUNI	08/24/2021 02/01/2029 02/01/2029	1,500,000.00 1,500,000.00	1,263,765.00	1.350	1.350	5,062.50	1,268,827.50
Art-Treas General-TAS0000 TAS0000	348764SU6	FORT SMITH ARK SCH DIST NO 100 ---	1,485,000.00 1,485,000.00	LT	Muni MUNI	08/24/2021 02/01/2028 02/01/2028	1,485,000.00 1,485,000.00	1,285,519.95	1.200	1.200	4,455.00	1,289,974.95
Art-Treas General-TAS0000 TAS0000	53746QBM1	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	6,000,000.00 6,000,000.00	LT	Muni MUNI	09/08/2021 10/01/2028 10/01/2028	6,219,687.91 6,286,260.00	5,316,900.00	2.000	1.291	10,000.00	5,326,900.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	348764SW2	FORT SMITH ARK SCH DIST NO 100 ---	3,045,000.00 3,045,000.00	LT	Muni MUNI	08/24/2021 02/01/2030 02/01/2030	3,045,000.00 3,045,000.00	2,498,940.15	1.500	1.500	11,418.75	2,510,358.90
Art-Treas General-TAS0000 TAS0000	227615LY5	CROSSETT ARK SCH DIST NO 052 ---	980,000.00 980,000.00	LT	Muni MUNI	09/30/2021 12/01/2029 12/01/2029	1,008,225.92 1,020,679.80	921,131.40	2.000	1.170	8,166.67	929,298.07
Art-Treas General-TAS0000 TAS0000	227615LZ2	CROSSETT ARK SCH DIST NO 052 ---	785,000.00 785,000.00	LT	Muni MUNI	09/30/2021 12/01/2030 12/01/2030	804,548.45 813,173.65	729,885.15	2.000	1.280	6,541.67	736,426.82
Art-Treas General-TAS0000 TAS0000	---	---	83,325,000.00 83,325,000.00	LT	Muni MUNI	--- 01/16/2029 01/16/2029	83,706,566.27 84,165,958.40	74,338,717.95	1.985	1.743	520,268.79	74,858,986.74

Non-US Gov

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	A46513JHA2	ISRAEL, STATE OF (GOVERNMENT) ---	10,000,000.00 10,000,000.00	LT	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2030 01/01/2030	10,000,000.00 10,000,000.00	9,360,160.00	2.830	2.830	140,336.99	9,500,496.99
Art-Treas General-TAS0000 TAS0000	A46513JEA5	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2025 01/01/2025	5,000,000.00 5,000,000.00	4,835,690.00	2.330	2.330	57,771.23	4,893,461.23
Art-Treas General-TAS0000 TAS0000	A46513JRH6	ISRAEL, STATE OF (GOVERNMENT) ---	7,000,000.00 7,000,000.00	LT	Non-US Gov SOVEREIGN GOV	05/15/2020 05/01/2025 05/01/2025	7,000,000.00 7,000,000.00	6,704,649.00	2.030	2.030	70,466.03	6,775,115.03
Art-Treas General-TAS0000 TAS0000	A46513JCJ8	ISRAEL, STATE OF (GOVERNMENT) ---	8,000,000.00 8,000,000.00	LT	Non-US Gov SOVEREIGN GOV	05/15/2020 05/01/2023 05/01/2023	8,000,000.00 8,000,000.00	7,999,784.00	1.570	1.569	62,283.84	8,062,067.84
Art-Treas General-TAS0000 TAS0000	A46513JQZ7	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2025 01/01/2025	5,000,000.00 5,000,000.00	4,847,485.00	2.480	2.480	61,490.41	4,908,975.41
Art-Treas General-TAS0000 TAS0000	A46514TMV7	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	02/01/2021 02/01/2024 02/01/2024	5,000,000.00 5,000,000.00	4,849,255.00	0.730	0.730	18,100.00	4,867,355.00
Art-Treas General-TAS0000 TAS0000	A46514TZG6	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	02/01/2021 02/01/2026 02/01/2026	5,000,000.00 5,000,000.00	4,653,110.00	1.350	1.350	33,472.60	4,686,582.60
Art-Treas General-TAS0000 TAS0000	A46514TQN1	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	10/15/2021 10/01/2026 10/01/2026	5,000,000.00 5,000,000.00	4,681,165.00	1.920	1.920	47,605.48	4,728,770.48
Art-Treas General-TAS0000 TAS0000	A46514TZZ4	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	10/15/2021 10/01/2026 10/01/2026	5,000,000.00 5,000,000.00	4,517,725.00	2.070	2.070	51,324.66	4,569,049.66
Art-Treas General-TAS0000 TAS0000	---	ISRAEL, STATE OF (GOVERNMENT) ---	55,000,000.00 55,000,000.00	LT	Non-US Gov SOVEREIGN GOV	--- 01/02/2026 01/02/2026	55,000,000.00 55,000,000.00	52,449,023.00	1.987	1.992	542,851.23	52,991,874.23

US Gov

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	912810FP8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/21/2022 02/15/2031 02/15/2031	11,176,973.36 11,268,750.00	11,301,562.50	5.375	3.610	111,360.50	11,412,923.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	912810FP8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/23/2022 02/15/2031 02/15/2031	11,077,308.42 11,160,556.70	11,301,562.50	5.375	3.750	111,360.50	11,412,923.00
Art-Treas General-TAS0000 TAS0000	912810FP8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/13/2022 02/15/2031 02/15/2031	10,881,803.82 10,943,750.00	11,301,562.50	5.375	4.030	111,360.50	11,412,923.00
Art-Treas General-TAS0000 TAS0000	912828D56	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/13/2022 08/15/2024 08/15/2024	9,918,726.39 9,863,281.25	9,726,562.50	2.375	3.029	49,205.80	9,775,768.30
Art-Treas General-TAS0000 TAS0000	912828M56	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/19/2022 11/15/2025 11/15/2025	10,182,485.11 10,274,218.75	9,612,500.00	2.250	1.508	103,798.34	9,716,298.34
Art-Treas General-TAS0000 TAS0000	912828M56	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 11/15/2025 11/15/2025	10,036,532.62 10,052,734.38	9,612,500.00	2.250	2.100	103,798.34	9,716,298.34
Art-Treas General-TAS0000 TAS0000	9128282A7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/29/2021 08/15/2026 08/15/2026	10,159,761.90 10,236,718.75	9,325,000.00	1.500	1.001	31,077.35	9,356,077.35
Art-Treas General-TAS0000 TAS0000	9128282A7	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	10/22/2021 08/15/2026 08/15/2026	5,052,615.28 5,076,953.13	4,662,500.00	1.500	1.170	15,538.67	4,678,038.67
Art-Treas General-TAS0000 TAS0000	9128282A7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 08/15/2026 08/15/2026	10,024,300.55 10,033,984.38	9,325,000.00	1.500	1.423	31,077.35	9,356,077.35
Art-Treas General-TAS0000 TAS0000	9128283J7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 11/30/2024 11/30/2024	10,016,888.72 10,028,906.25	9,665,625.00	2.125	2.014	88,736.26	9,754,361.26
Art-Treas General-TAS0000 TAS0000	9128284V9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	05/05/2022 08/15/2028 08/15/2028	9,905,532.95 9,887,890.63	9,689,062.50	2.875	3.072	59,564.92	9,748,627.42
Art-Treas General-TAS0000 TAS0000	9128284V9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	07/08/2022 08/15/2028 08/15/2028	9,889,616.38 9,872,656.25	9,689,062.50	2.875	3.105	59,564.92	9,748,627.42
Art-Treas General-TAS0000 TAS0000	9128286B1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 02/15/2029 02/15/2029	10,256,031.75 10,305,859.38	9,526,562.50	2.625	2.147	54,385.36	9,580,947.86
Art-Treas General-TAS0000 TAS0000	9128286T2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/27/2021 05/15/2029 05/15/2029	10,617,766.08 10,780,468.75	9,378,125.00	2.375	1.298	109,564.92	9,487,689.92
Art-Treas General-TAS0000 TAS0000	9128286T2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/28/2021 05/15/2029 05/15/2029	10,598,811.02 10,756,250.00	9,378,125.00	2.375	1.329	109,564.92	9,487,689.92
Art-Treas General-TAS0000 TAS0000	9128286T2	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	10/22/2021 05/15/2029 05/15/2029	5,237,425.05 5,297,265.63	4,689,062.50	2.375	1.539	54,782.46	4,743,844.96
Art-Treas General-TAS0000 TAS0000	9128286T2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	04/20/2022 05/15/2029 05/15/2029	9,699,967.02 9,648,828.13	9,378,125.00	2.375	2.928	109,564.92	9,487,689.92
Art-Treas General-TAS0000 TAS0000	912828YU8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/10/2022 11/30/2026 11/30/2026	10,041,822.92 10,057,031.25	9,326,562.50	1.625	1.503	67,857.14	9,394,419.64
Art-Treas General-TAS0000 TAS0000	912828Z52	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 01/31/2025 01/31/2025	10,040,464.92 10,070,703.13	9,528,125.00	1.375	1.140	34,185.08	9,562,310.08
Art-Treas General-TAS0000 TAS0000	912828Z78	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 01/31/2027 01/31/2027	10,014,184.76 10,019,140.63	9,257,812.50	1.500	1.461	37,292.82	9,295,105.32
Art-Treas General-TAS0000 TAS0000	91282CBL4	UNITED STATES TREASURY ---	9,000,000.00 9,000,000.00	LT	US Gov US GOV	03/15/2021 02/15/2031 02/15/2031	8,674,376.58 8,585,507.81	7,644,375.00	1.125	1.630	20,977.21	7,665,352.21
Art-Treas General-TAS0000 TAS0000	91282CBL4	UNITED STATES TREASURY ---	1,000,000.00 1,000,000.00	LT	US Gov US GOV	10/22/2021 02/15/2031 02/15/2031	963,202.03 956,015.63	849,375.00	1.125	1.636	2,330.80	851,705.80

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	91282CCF6	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/18/2021 05/31/2026 05/31/2026	9,954,507.32 9,926,953.13	9,139,062.50	0.750	0.901	31,318.68	9,170,381.18
Art-Treas General-TAS0000	91282CCE9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/08/2021 05/31/2028 05/31/2028	9,975,790.43 9,968,359.38	8,950,000.00	1.250	1.300	52,197.80	9,002,197.80
Art-Treas General-TAS0000	91282CCE9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/21/2021 05/31/2028 05/31/2028	9,918,866.83 9,894,531.25	8,950,000.00	1.250	1.418	52,197.80	9,002,197.80
Art-Treas General-TAS0000	91282CCE9	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	10/22/2021 05/31/2028 05/31/2028	4,950,247.76 4,935,351.56	4,475,000.00	1.250	1.456	26,098.90	4,501,098.90
Art-Treas General-TAS0000	91282CDL2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 11/30/2028 11/30/2028	9,920,280.87 9,901,562.50	8,978,125.00	1.500	1.652	62,637.36	9,040,762.36
Art-Treas General-TAS0000	91282CDP3	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/10/2022 12/31/2028 12/31/2028	9,825,942.90 9,785,937.50	8,912,500.00	1.375	1.702	45,959.94	8,958,459.94
Art-Treas General-TAS0000	91282CDY4	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	04/19/2022 02/15/2032 02/15/2032	9,252,571.22 9,164,843.75	8,839,062.50	1.875	2.856	38,846.69	8,877,909.19
Art-Treas General-TAS0000	91282CEN7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/15/2022 04/30/2027 04/30/2027	9,706,513.34 9,642,187.50	9,681,250.00	2.750	3.555	747.28	9,681,997.28
Art-Treas General-TAS0000	91282CEN7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	07/08/2022 04/30/2027 04/30/2027	9,888,339.50 9,865,625.00	9,681,250.00	2.750	3.052	747.28	9,681,997.28
Art-Treas General-TAS0000	91282CEP2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	05/16/2022 05/15/2032 05/15/2032	9,846,896.15 9,830,667.70	9,570,312.50	2.875	3.073	132,631.22	9,702,943.72
Art-Treas General-TAS0000	91282CEP2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/25/2022 05/15/2032 05/15/2032	9,832,185.92 9,819,531.25	9,570,312.50	2.875	3.091	132,631.22	9,702,943.72
Art-Treas General-TAS0000	91282CEP2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/02/2022 05/15/2032 05/15/2032	9,701,475.62 9,679,687.50	9,570,312.50	2.875	3.263	132,631.22	9,702,943.72
Art-Treas General-TAS0000	91282CEP2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/11/2022 05/15/2032 05/15/2032	9,226,977.20 9,179,687.50	9,570,312.50	2.875	3.908	132,631.22	9,702,943.72
Art-Treas General-TAS0000	91282CET4	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/13/2022 05/31/2027 05/31/2027	9,765,168.02 9,714,453.13	9,631,250.00	2.625	3.252	109,615.38	9,740,865.38
Art-Treas General-TAS0000	91282CEU1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/15/2022 06/15/2025 06/15/2025	9,944,685.22 9,921,875.00	9,768,750.00	2.875	3.150	108,207.42	9,876,957.42
Art-Treas General-TAS0000	91282CEU1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/15/2022 06/15/2025 06/15/2025	9,973,172.33 9,962,109.38	9,768,750.00	2.875	3.008	108,207.42	9,876,957.42
Art-Treas General-TAS0000	91282CEU1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/15/2022 06/15/2025 06/15/2025	9,865,861.66 9,810,546.88	9,768,750.00	2.875	3.546	108,207.42	9,876,957.42
Art-Treas General-TAS0000	91282CEU1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/05/2022 06/15/2025 06/15/2025	9,972,443.19 9,962,890.63	9,768,750.00	2.875	3.011	108,207.42	9,876,957.42
Art-Treas General-TAS0000	91282CEX5	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/05/2022 06/30/2024 06/30/2024	9,992,817.00 9,988,281.25	9,809,375.00	3.000	3.063	100,276.24	9,909,651.24
Art-Treas General-TAS0000	91282CEX5	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/08/2022 06/30/2024 06/30/2024	9,975,231.44 9,959,765.63	9,809,375.00	3.000	3.220	100,276.24	9,909,651.24
Art-Treas General-TAS0000	91282CEY3	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	08/08/2022 07/15/2025 07/15/2025	9,967,693.27 9,957,031.25	9,793,750.00	3.000	3.154	87,845.30	9,881,595.30

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2023

Dated: 07/11/2023

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	91282CFF3	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/23/2022 08/15/2032 08/15/2032	9,265,941.27 9,218,359.38	9,462,500.00	2.750	3.700	56,975.14	9,519,475.14
Art-Treas General-TAS0000	91282CFP1	UNITED STATES TREASURY ---	25,000,000.00 25,000,000.00	LT	US Gov US GOV	12/19/2022 10/15/2025 10/15/2025	25,137,794.77 25,158,203.13	25,203,125.00	4.250	4.009	46,448.09	25,249,573.09
Art-Treas General-TAS0000	91282CFP1	UNITED STATES TREASURY ---	25,000,000.00 25,000,000.00	LT	US Gov US GOV	02/06/2023 10/15/2025 10/15/2025	25,142,884.42 25,156,250.00	25,203,125.00	4.250	4.000	46,448.09	25,249,573.09
Art-Treas General-TAS0000	91282CFQ9	UNITED STATES TREASURY ---	25,000,000.00 25,000,000.00	LT	US Gov US GOV	02/06/2023 10/31/2024 10/31/2024	24,978,825.72 24,975,585.94	24,988,281.25	4.375	4.431	2,972.15	24,991,253.40
Art-Treas General-TAS0000	91282CGN5	UNITED STATES TREASURY ---	25,000,000.00 25,000,000.00	LT	US Gov US GOV	03/08/2023 02/28/2025 02/28/2025	24,835,540.40 24,822,265.63	25,207,031.25	4.625	5.006	194,802.99	25,401,834.24
Art-Treas General-TAS0000	---	UNITED STATES TREASURY ---	515,000,000.00 515,000,000.00	LT	US Gov US GOV	--- 08/12/2027 08/12/2027	515,285,251.39 515,380,013.56	498,239,062.50	2.904	2.845	3,496,714.97	501,735,777.47

Summary

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
---	---	---	10,653,646,227.12	---	---	---	10,692,120,096.80	9,952,318,767.18	2.737	3.257	23,917,300.44	9,976,236,067.62
---	---	---	12,339,167,293.43	---	---	02/01/2034 02/12/2032	10,700,795,106.11					

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