CLEARWATER ANALYTICS®

STANDARD INVENTORY

Base Currency: USD As of 11/30/2023

Treasury Gen AGG (214160)

Dated: 04/07/2025

Agency

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	3134GVZK7	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	05/26/2020 05/26/2027	74,925,352.11 74,850,000.00	66,072,450.00	66,082,866.67
Art-Treas General-TAS0000	3134GV3W6	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	06/30/2020 12/30/2027	25,000,000.00 25,000,000.00	21,761,900.00	21,878,295.83
Art-Treas General-TAS0000	3134GWDR4	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	07/27/2020 07/27/2028	49,985,455.17 49,975,000.00	42,681,500.00	42,870,944.44
Art-Treas General-TAS0000	3134GWFP6	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	07/29/2020 03/29/2029	50,000,000.00 50,000,000.00	41,608,550.00	41,709,300.00
Art-Treas General-TAS0000	3134GWDS2	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	07/29/2020 01/29/2029	25,000,000.00 25,000,000.00	20,906,075.00	21,003,505.56
Art-Treas General-TAS0000	3134GWGW0	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	08/03/2020 12/26/2029	50,000,000.00 50,000,000.00	40,671,200.00	40,781,338.89
Art-Treas General-TAS0000	3134GWGX8	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	08/03/2020 09/26/2029	50,000,000.00 50,000,000.00	40,980,100.00	41,088,433.33
Art-Treas General-TAS0000	3134GWJX5	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	08/06/2020 04/26/2030	50,000,000.00 50,000,000.00	40,108,450.00	40,169,213.89
Art-Treas General-TAS0000	3134GWRQ1	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	08/24/2020 09/24/2029	50,000,000.00 50,000,000.00	40,988,000.00	41,099,666.67
Art-Treas General-TAS0000	3134GWLE4	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	08/24/2020 05/24/2030	50,000,000.00 50,000,000.00	39,881,600.00	39,893,266.67
Art-Treas General-TAS0000	3134GWKP0	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	08/24/2020 08/24/2029	50,000,000.00 50,000,000.00	41,074,050.00	41,085,522.22
Art-Treas General-TAS0000	3133EL6D1	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	09/10/2020 09/10/2029	25,000,000.00 25,000,000.00	20,549,650.00	20,618,837.50
Art-Treas General-TAS0000	3134GW2Y1	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	08/28/2020 12/26/2029	50,000,000.00 50,000,000.00	40,511,500.00	40,615,319.44
Art-Treas General-TAS0000	3134GW2N5	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	08/27/2020 02/26/2029	50,000,000.00 50,000,000.00	41,602,950.00	41,610,588.89
Art-Treas General-TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	09/04/2020 09/01/2028	5,138,471.56 5,137,430.00	4,377,727.72	4,392,119.72
Art-Treas General-TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	09/04/2020 09/01/2028	24,992,565.95 24,987,500.00	21,292,450.00	21,362,450.00
Art-Treas General-TAS0000	3134GWV37	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	09/29/2020 09/30/2030	21,000,000.00 21,000,000.00	16,555,224.00	16,555,929.83
Art-Treas General-TAS0000	3134GWTW6	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	09/30/2020 03/30/2029	25,000,000.00 25,000,000.00	20,755,250.00	20,802,694.44
Art-Treas General-TAS0000	3135GA6F3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	Agency AGCY BOND	12/15/2020 06/15/2028	25,000,000.00 25,000,000.00	21,395,225.00	21,451,169.44
Art-Treas General-TAS0000	3134GXJT2	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	01/07/2021 06/07/2027	25,000,000.00 25,000,000.00	21,844,650.00	21,890,733.33
Art-Treas General-TAS0000	3130AL5A8	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	02/26/2021 02/26/2027	30,000,000.00 30,000,000.00	26,550,180.00	26,621,430.00
Art-Treas General-TAS0000	3130AKU38	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	02/12/2021 02/12/2031	25,000,000.00 25,000,000.00	19,815,525.00	19,891,219.44
Art-Treas General-TAS0000	3130ALFH2	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	02/26/2021 02/26/2031	25,722,036.01 25,711,375.00	20,487,472.50	20,596,194.72
Art-Treas General-TAS0000	3130ALBZ6	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	02/25/2021 08/25/2028	50,000,000.00 50,000,000.00	42,616,600.00	42,625,850.00
Art-Treas General-TAS0000	3130ALC51	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	02/26/2021 08/26/2026	25,000,000.00 25,000,000.00	22,418,500.00	22,420,930.56
Art-Treas General-TAS0000	3130ALBU7	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	03/03/2021 03/03/2028	50,000,000.00 50,000,000.00	43,145,050.00	43,185,883.33
Art-Treas General-TAS0000	3130AMBQ4	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	04/30/2021 04/30/2029	25,000,000.00 25,000,000.00	21,508,175.00	21,529,702.78
Art-Treas General-TAS0000	3133ENMU1	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	09/27/2022 02/02/2037	9,137,463.72 8,926,615.71	8,806,391.58	8,910,902.50
Art-Treas General-TAS0000	3133ENSP6	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	10/21/2022 03/23/2032	15,839,249.35 15,550,200.00	15,902,478.00	16,014,678.00
Art-Treas General-TAS0000	3133ENTL4	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	04/04/2022 04/04/2028	9,986,469.80 9,981,300.00	9,327,780.00	9,370,371.67

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Treasury Gen AGG (214160)

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Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	3133ENTL4	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	04/04/2022 04/04/2028	24,950,437.50 24,931,500.00	23,319,450.00	23,425,929.17
Art-Treas General-TAS0000	3133ENVH0	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	04/26/2022 04/26/2030	24,971,795.17 24,964,750.00	22,896,775.00	22,972,729.86
Art-Treas General-TAS0000	3130AS2U2	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	06/08/2022 06/11/2032	25,220,887.24 25,259,250.00	22,763,725.00	23,176,919.44
Art-Treas General-TAS0000	3130AS2U2	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	06/15/2022 06/11/2032	8,817,530.49 8,786,250.00	8,194,941.00	8,343,691.00
Art-Treas General-TAS0000	3133ENYV6	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	06/15/2022 06/15/2032	24,848,020.26 24,822,000.00	22,622,425.00	23,016,675.00
Art-Treas General-TAS0000	3133ENXB1	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	06/13/2022 05/18/2029	9,820,284.48 9,772,000.00	9,286,320.00	9,297,333.89
Art-Treas General-TAS0000	3133ENG20	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	08/15/2022 08/15/2024	19,995,129.41 19,986,200.00	19,710,260.00	19,904,593.33
Art-Treas General-TAS0000	3134GXS88	FEDERAL HOME LOAN MORTGAGE CORP	Agency AGCY BOND	08/30/2022 02/28/2025	20,000,000.00 20,000,000.00	19,700,880.00	19,907,546.67
Art-Treas General-TAS0000	3133ENC81	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	08/31/2022 07/26/2034	9,913,218.63 9,903,023.50	9,028,350.00	9,156,822.22
Art-Treas General-TAS0000	3133ENUX6	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	09/02/2022 04/19/2035	21,957,056.92 21,891,500.24	20,894,434.82	21,011,538.05
Art-Treas General-TAS0000	3133ENUX6	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	09/21/2022 04/19/2035	6,616,311.68 6,589,704.00	6,363,928.32	6,399,595.07
Art-Treas General-TAS0000	3133ENK66	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	09/08/2022 09/08/2037	10,000,000.00 10,000,000.00	9,003,460.00	9,095,682.22
Art-Treas General-TAS0000	3133ENS35	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	10/13/2022 10/13/2037	24,788,534.63 24,771,250.00	23,687,425.00	23,837,425.00
Art-Treas General-TAS0000	3133ENS35	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	10/13/2022 10/13/2037	9,746,324.76 9,725,590.00	9,474,970.00	9,534,970.00
Art-Treas General-TAS0000	31422XL67	FEDERAL AGRICULTURAL MORTGAGE CORP	Agency AGCY BOND	10/18/2022 10/18/2027	20,000,000.00 20,000,000.00	19,600,500.00	19,716,958.33
Art-Treas General-TAS0000	3130ATUQ8	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	01/26/2023 03/08/2024	24,998,796.07 24,995,000.00	24,944,975.00	25,218,759.72
Art-Treas General-TAS0000	31422XP55	FEDERAL AGRICULTURAL MORTGAGE CORP	Agency AGCY BOND	11/14/2022 11/14/2029	25,000,000.00 25,000,000.00	24,940,850.00	25,011,683.33
Art-Treas General-TAS0000	3133EPAY1	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	04/25/2023 02/17/2038	12,328,511.54 12,322,940.00	11,826,309.32	12,004,127.36
Art-Treas General-TAS0000	3130AUXF6	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	02/27/2023 02/27/2026	25,000,000.00 25,000,000.00	24,974,350.00	25,311,183.33
Art-Treas General-TAS0000	3133EPCJ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	03/03/2023 03/03/2033	9,942,355.87 9,937,700.00	9,655,800.00	9,762,744.44
Art-Treas General-TAS0000	3133EPDG7	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	03/16/2023 03/16/2038	19,067,391.06 19,088,350.00	18,593,001.00	18,819,417.67
Art-Treas General-TAS0000	3133EPDG7	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	03/16/2023 03/16/2038	2,960,463.35 2,963,717.50	2,886,808.05	2,921,962.22
Art-Treas General-TAS0000	3130AVE73	FEDERAL HOME LOAN BANKS	Agency AGCY BOND	03/10/2023 03/11/2025	25,000,000.00 25,000,000.00	24,999,825.00	25,310,936.11
Art-Treas General-TAS0000	3133EPEP6	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	03/30/2023 03/30/2033	25,000,000.00 25,000,000.00	24,361,000.00	24,577,041.67
Art-Treas General-TAS0000	3133EPFX8	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	04/21/2023 04/17/2030	18,574,886.13 18,566,700.00	18,260,116.20	18,367,307.53
Art-Treas General-TAS0000	3133EPFX8	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	04/21/2023 04/17/2030	6,316,865.08 6,314,640.00	6,204,133.80	6,240,553.58
Art-Treas General-TAS0000	3133EPNL5	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	07/05/2023 06/23/2033	34,860,374.02 34,845,242.50	34,693,536.28	35,494,129.74
Art-Treas General-TAS0000	3133EPQT5	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	07/25/2023 07/25/2033	15,000,000.00 15,000,000.00	14,891,445.00	15,188,070.00
Art-Treas General-TAS0000	3133EPQT5	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	07/25/2023 07/25/2033	15,000,000.00 15,000,000.00	14,891,445.00	15,188,070.00
Art-Treas General-TAS0000	3133EPSE6	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	08/08/2023 08/08/2033	19,936,658.86 19,934,600.00	19,462,920.00	19,745,420.00
Art-Treas General-TAS0000	3133EPD93	FEDERAL FARM CREDIT BANKS FUNDING CORP	Agency AGCY BOND	11/15/2023 11/15/2024	20,000,000.00 20,000,000.00	20,003,300.00	20,058,677.78

CLEARWATER ANALYTICS

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 11/30/2023

Dated: 04/07/2025

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	**---**	**---**	**Agency** **AGCY BOND**	**---** **12/08/2029**	**1,602,358,896.81** **1,601,491,328.46**	**1,418,334,312.59**	**1,426,147,853.53**

Agency CMO

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Art-Treas General-TAS0000	3137FG6T7	FHMS K-1505 A3	Agency CMO FHLMC CMO	02/15/2023 04/01/2033	21,342,409.61 21,271,732.84	20,033,321.51	20,102,621.83
Art-Treas General-TAS0000	3137BVMP8	FHR 4657 JA	Agency CMO FHLMC CMO	03/01/2017 07/01/2028	1,367,186.15 1,431,644.54	1,287,336.81	1,292,330.92
Art-Treas General-TAS0000	3137APUG3	FHR 4045 HD	Agency CMO FHLMC CMO	01/31/2018 02/01/2025	79,314.88 84,223.51	78,504.36	78,801.62
Art-Treas General-TAS0000	3137FEYM6	FHR 4793 LH	Agency CMO FHLMC CMO	03/22/2019 08/01/2024	232,107.85 243,633.98	229,741.50	230,706.87
Art-Treas General-TAS0000	3137BSDS9	FHR 4622 HA	Agency CMO FHLMC CMO	01/02/2020 02/01/2028	4,550,909.35 4,602,569.04	4,272,938.66	4,284,160.59
Art-Treas General-TAS0000	31397YSV4	FHR 3500 AB	Agency CMO FHLMC CMO	01/03/2017 11/01/2037	226,638.62 224,846.21	203,376.21	204,173.31
Art-Treas General-TAS0000	3137FUVF8	FHR 4991 QC	Agency CMO FHLMC CMO	06/30/2020 06/01/2030	13,819,291.30 13,962,270.18	12,074,610.12	12,097,346.79
Art-Treas General-TAS0000	3137FWWB2	FHR 5020 AG	Agency CMO FHLMC CMO	09/30/2020 12/01/2049	23,679,899.43 23,709,501.13	17,101,028.91	17,130,322.50
Art-Treas General-TAS0000	3137F6KX4	FHR 5037 DC	Agency CMO FHLMC CMO	10/30/2020 03/01/2050	26,660,160.69 26,701,213.58	18,831,045.28	18,863,931.08
Art-Treas General-TAS0000	3137FXNP9	FHR 5038 ML	Agency CMO FHLMC CMO	10/30/2020 06/01/2050	25,056,286.93 25,156,527.96	18,128,723.62	18,169,044.63
Art-Treas General-TAS0000	3137F9BZ3	FHR 5069 GP	Agency CMO FHLMC CMO	01/29/2021 09/01/2040	36,986,997.96 37,097,024.35	29,592,797.89	29,638,211.23
Art-Treas General-TAS0000	3137F9WY3	FHR 5070 EP	Agency CMO FHLMC CMO	02/03/2021 03/01/2050	25,178,480.86 25,180,754.65	17,747,671.35	17,768,635.65
Art-Treas General-TAS0000	3137FFVX2	FHR 5081 NE	Agency CMO FHLMC CMO	02/26/2021 09/01/2035	14,312,620.71 14,419,124.20	12,210,865.78	12,234,117.45
Art-Treas General-TAS0000	3137FFSS7	FHR 5083 TP	Agency CMO FHLMC CMO	02/26/2021 07/01/2050	30,691,333.82 30,768,322.84	22,048,684.96	22,092,354.51
Art-Treas General-TAS0000	3137FXXF0	FHR 5080 Y	Agency CMO FHLMC CMO	02/26/2021 01/01/2051	29,846,608.32 29,885,538.44	21,302,609.72	21,339,440.09
Art-Treas General-TAS0000	3137FFW78	FHR 5081 PB	Agency CMO FHLMC CMO	02/26/2021 03/01/2049	21,042,702.44 21,070,875.79	15,848,122.43	15,869,770.22
Art-Treas General-TAS0000	3137FYCE4	FHR 5092 HE	Agency CMO FHLMC CMO	04/12/2021 07/01/2050	20,012,597.04 20,061,419.95	16,011,465.14	16,043,996.07
Art-Treas General-TAS0000	3137H0VX3	FHR 5115 EA	Agency CMO FHLMC CMO	05/28/2021 07/01/2037	17,391,127.11 17,489,614.50	14,264,177.87	14,292,435.35
Art-Treas General-TAS0000	3137H25Y6	FHR 5144 EA	Agency CMO FHLMC CMO	08/30/2021 08/01/2038	23,237,242.07 23,348,607.11	18,783,207.15	18,821,033.98
Art-Treas General-TAS0000	3137H35J7	FHR 5149 WC	Agency CMO FHLMC CMO	09/30/2021 06/01/2040	21,628,992.98 21,688,754.72	16,574,245.11	16,609,594.90
Art-Treas General-TAS0000	3137H3VH2	FHR 5160 AN	Agency CMO FHLMC CMO	10/29/2021 09/01/2044	30,321,624.36 30,409,578.27	24,251,758.98	24,313,002.25
Art-Treas General-TAS0000	3137H3NT5	FHR 5166 GE	Agency CMO FHLMC CMO	10/29/2021 11/01/2039	24,620,630.20 24,667,754.91	19,568,825.23	19,609,255.89
Art-Treas General-TAS0000	3137H5MU8	FHR 5191 CE	Agency CMO FHLMC CMO	01/31/2022 11/01/2041	35,599,724.38 35,604,340.29	29,569,412.06	29,628,669.29
Art-Treas General-TAS0000	3137H5J32	FHR 5197 AD	Agency CMO FHLMC CMO	01/31/2022 04/01/2042	34,922,634.18 34,963,032.43	28,654,955.56	28,727,007.15
Art-Treas General-TAS0000	3137H6BL8	FHR 5204 B	Agency CMO FHLMC CMO	02/28/2022 01/01/2034	25,746,774.84 25,820,912.04	22,022,089.68	22,085,260.11
Art-Treas General-TAS0000	3137H62D6	FHR 5202 GB	Agency CMO FHLMC CMO	02/28/2022 08/01/2038	26,115,253.57 26,196,499.74	22,321,656.51	22,385,723.76
Art-Treas General-TAS0000	3137H6RA5	FHR 5206 CA	Agency CMO FHLMC CMO	03/31/2022 08/01/2040	20,549,693.24 20,588,570.52	17,779,415.96	17,829,816.38

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Art-Treas General-TAS0000	3137H7HW6	FHR 5223 MC	Agency CMO FHLMC CMO	04/29/2022 06/01/2039	24,020,724.82 24,020,286.14	22,344,735.73	22,358,749.75
Art-Treas General-TAS0000	3137H7AK9	FHR 5220 VG	Agency CMO FHLMC CMO	04/29/2022 06/01/2033	17,810,945.53 17,850,022.49	16,180,442.90	16,231,785.47
Art-Treas General-TAS0000	3137H7CJ0	FHR 5227 JV	Agency CMO FHLMC CMO	05/05/2022 06/01/2033	14,974,128.16 15,016,058.02	14,071,781.77	14,121,040.62
Art-Treas General-TAS0000	3137H7ZN6	FHR 5237 E	Agency CMO FHLMC CMO	06/30/2022 08/01/2037	31,163,787.21 31,206,019.87	29,446,720.83	29,562,890.28
Art-Treas General-TAS0000	3137H83N9	FHR 5237 VA	Agency CMO FHLMC CMO	06/30/2022 06/01/2033	32,313,284.05 32,391,594.94	30,978,563.94	31,084,874.81
Art-Treas General-TAS0000	3137H9BC2	FHR 5267 JV	Agency CMO FHLMC CMO	10/13/2022 12/01/2031	28,935,092.57 28,921,054.52	28,601,428.02	28,722,234.43
Art-Treas General-TAS0000	3137H9K32	FHR 5280 DA	Agency CMO FHLMC CMO	11/30/2022 11/01/2031	26,445,792.88 26,403,746.18	26,767,069.19	26,889,231.63
Art-Treas General-TAS0000	3137H9HN2	FHR 5274 AP	Agency CMO FHLMC CMO	02/14/2023 04/01/2033	31,081,555.70 31,081,287.17	30,577,312.44	30,706,827.92
Art-Treas General-TAS0000	3137H9SP5	FHR 5296 TA	Agency CMO FHLMC CMO	02/28/2023 06/01/2034	23,730,768.18 23,722,312.08	23,336,584.72	23,435,862.03
Art-Treas General-TAS0000	3137H9R76	FHR 5295 JA	Agency CMO FHLMC CMO	03/06/2023 05/01/2027	25,749,292.44 25,737,861.85	25,869,533.65	25,987,794.50
Art-Treas General-TAS0000	3137H9UD9	FHMS K-154 A2	Agency CMO FHLMC CMO	05/24/2023 01/01/2033	28,857,913.95 28,850,025.00	27,636,880.00	27,741,986.87
Art-Treas General-TAS0000	3137BUVM7	FHR 4650 VC	Agency CMO FHLMC CMO	04/13/2023 02/01/2026	11,096,781.40 11,052,636.56	10,845,492.78	10,878,419.03
Art-Treas General-TAS0000	3136A3AS0	FNR 2011-145 JA	Agency CMO FNMA CMO	08/12/2015 12/01/2026	196,474.39 204,642.82	189,750.07	190,477.69
Art-Treas General-TAS0000	3136AYXF5	FNR 2017-94 DA	Agency CMO FNMA CMO	01/13/2020 07/01/2025	953,240.46 966,548.10	914,645.69	917,019.13
Art-Treas General-TAS0000	3136AVQK8	FNR 2017-18 CA	Agency CMO FNMA CMO	01/02/2020 03/01/2024	299,278.18 305,780.31	295,730.71	296,478.42
Art-Treas General-TAS0000	3136A8SG6	FNR 2012-102 PA	Agency CMO FNMA CMO	08/10/2015 05/01/2031	129,557.96 133,482.76	121,631.88	122,106.63
Art-Treas General-TAS0000	3136B24U3	FNR 2018-63 KH	Agency CMO FNMA CMO	01/13/2020 08/01/2025	1,197,497.76 1,211,433.63	1,139,787.78	1,142,766.11
Art-Treas General-TAS0000	3136AVCJ6	FNR 2017-5 EY	Agency CMO FNMA CMO	02/01/2017 06/01/2026	684,444.65 727,401.32	670,671.13	673,218.94
Art-Treas General-TAS0000	3136AVCP2	FNR 2017-5 PK	Agency CMO FNMA CMO	02/01/2017 07/01/2028	3,171,614.16 3,331,304.91	3,024,937.40	3,036,602.31
Art-Treas General-TAS0000	3136BCCT5	FNR 2020-71 BC	Agency CMO FNMA CMO	09/30/2020 03/01/2050	18,335,260.27 18,367,949.24	13,725,210.49	13,747,789.40
Art-Treas General-TAS0000	3136BCLN8	FNR 2020-075 VE	Agency CMO FNMA CMO	11/03/2020 06/01/2032	10,619,499.14 10,697,940.91	8,930,541.01	8,943,550.60
Art-Treas General-TAS0000	3136BAX90	FNR 2020-47 KJ	Agency CMO FNMA CMO	12/09/2020 11/01/2035	13,088,410.45 13,185,257.05	10,948,207.97	10,969,582.24
Art-Treas General-TAS0000	3136BDD96	FNR 2021-4 T	Agency CMO FNMA CMO	01/29/2021 04/01/2047	22,200,945.10 22,238,077.09	15,790,792.48	15,818,202.48
Art-Treas General-TAS0000	3136BH6R5	FNR 2021-43 KE	Agency CMO FNMA CMO	06/30/2021 02/01/2050	16,849,769.87 16,845,708.79	12,780,569.81	12,801,687.16
Art-Treas General-TAS0000	3136BGVT5	FNR 2021-57 B	Agency CMO FNMA CMO	08/30/2021 07/01/2047	27,200,729.72 27,218,807.52	18,745,140.87	18,778,953.05
Art-Treas General-TAS0000	3136BKRP9	FNR 2021-88 LA	Agency CMO FNMA CMO	11/30/2021 02/01/2043	35,110,796.18 35,227,516.29	27,804,569.41	27,875,752.29
Art-Treas General-TAS0000	3136BKLD2	FNR 2021-82 KE	Agency CMO FNMA CMO	11/30/2021 12/01/2044	26,297,473.62 26,326,828.75	20,620,565.43	20,663,982.18
Art-Treas General-TAS0000	3136BMPX0	FNR 2022-17 LA	Agency CMO FNMA CMO	03/31/2022 07/01/2037	25,487,083.09 25,528,369.13	22,058,241.19	22,121,242.61
Art-Treas General-TAS0000	3136BMZT8	FNR 2022-22 KA	Agency CMO FNMA CMO	04/29/2022 02/01/2032	30,072,932.31 30,133,420.16	27,977,853.18	28,077,318.80
Art-Treas General-TAS0000	3136BN3P9	FNR 2022-057 GA	Agency CMO FNMA CMO	08/31/2022 02/01/2036	23,089,091.13 23,087,983.43	22,038,477.64	22,115,473.67
Art-Treas General-TAS0000	3136BN3Y0	FNR 2022-057 LD	Agency CMO FNMA CMO	08/31/2022 01/01/2036	26,428,553.28 26,470,002.43	25,036,127.12	25,123,486.86

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Treasury Gen AGG (214160)

Dated: 04/07/2025

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	3136BNW69	FNR 2022-60 GA	Agency CMO FNMA CMO	08/31/2022 10/01/2035	27,263,047.81 27,299,337.85	25,787,638.81	25,889,154.79
Art-Treas General-TAS0000	3136BPCZ2	FNR 2022-64 KD	Agency CMO FNMA CMO	01/19/2023 10/01/2029	17,758,295.52 17,751,921.42	17,375,804.97	17,442,478.86
Art-Treas General-TAS0000	3136BPK83	FNR 2023-14 AB	Agency CMO FNMA CMO	03/31/2023 12/01/2029	26,407,323.24 26,401,668.00	26,325,055.35	26,446,347.27
Art-Treas General-TAS0000	38381VXM7	GNR 2019-056 A	Agency CMO GNMA CMO	07/01/2019 01/01/2026	202,648.08 217,747.76	200,674.92	201,515.98
Art-Treas General-TAS0000	38382WR74	GNR 2021-136 ME	Agency CMO GNMA CMO	08/30/2021 06/01/2051	30,063,517.54 30,076,255.88	24,010,164.06	24,047,549.09
Art-Treas General-TAS0000	38383ATA2	GNR 2021-156 HC	Agency CMO GNMA CMO	09/30/2021 06/01/2051	23,481,386.15 23,488,393.99	17,246,316.51	17,275,557.07
Art-Treas General-TAS0000	38383A7T5	GNR 2021-174 ME	Agency CMO GNMA CMO	10/29/2021 09/01/2046	14,025,219.55 14,047,594.69	11,369,002.28	11,392,028.18
Art-Treas General-TAS0000	38383DDE5	GNR 2021-194 EA	Agency CMO GNMA CMO	11/30/2021 07/01/2047	29,201,683.16 29,240,245.00	24,115,494.71	24,163,460.25
Art-Treas General-TAS0000	38383RAM9	GNR 2022-063 A	Agency CMO GNMA CMO	04/29/2022 11/01/2031	21,625,490.17 21,613,309.16	20,497,301.06	20,551,478.24
Art-Treas General-TAS0000	38383RZE0	GNR 2022-083 JA	Agency CMO GNMA CMO	05/31/2022 07/01/2031	22,739,955.20 22,763,798.80	21,448,260.42	21,514,352.77
Art-Treas General-TAS0000	38383T3J0	GNR 2022-124 L	Agency CMO GNMA CMO	07/29/2022 06/01/2035	27,430,903.35 27,405,865.09	25,909,464.79	25,989,838.11
Art-Treas General-TAS0000	38383UQ37	GNR 2022-176 J	Agency CMO GNMA CMO	10/28/2022 08/01/2037	28,232,767.49 28,188,491.78	27,661,336.64	27,768,695.81
Art-Treas General-TAS0000	38383UW89	GNR 2022-174 AH	Agency CMO GNMA CMO	10/28/2022 05/01/2043	32,005,728.34 31,967,497.46	31,659,299.95	31,793,462.15
Art-Treas General-TAS0000	38383UV72	GNR 2022-174 A	Agency CMO GNMA CMO	01/19/2023 05/01/2032	26,952,539.79 26,941,518.32	26,192,020.26	26,293,193.23
Art-Treas General-TAS0000	38383VPV4	GNR 2023-003 LC	Agency CMO GNMA CMO	01/31/2023 01/01/2027	27,039,279.92 27,050,827.48	26,543,541.73	26,656,042.58
Art-Treas General-TAS0000	38383VVZ8	GNR 2023-020 D	Agency CMO GNMA CMO	02/28/2023 08/01/2034	23,414,907.90 23,396,934.15	22,976,886.41	23,065,427.32
Art-Treas General-TAS0000	38383XTL8	GNR 2023-058 BA	Agency CMO GNMA CMO	04/28/2023 09/01/2026	28,933,847.94 28,910,668.57	28,557,603.12	28,678,636.31
Art-Treas General-TAS0000	38383XKY9	GNR 2023-057 CA	Agency CMO GNMA CMO	04/28/2023 09/01/2026	18,893,168.84 18,888,075.32	18,597,897.17	18,676,720.64
Art-Treas General-TAS0000	38384A4B6	GNR 2023-093 B	Agency CMO GNMA CMO	06/30/2023 01/01/2028	29,121,393.26 29,119,621.13	29,065,244.07	29,198,808.13
Art-Treas General-TAS0000	38384BAL5	GNR 2023-081 HM	Agency CMO GNMA CMO	06/30/2023 09/01/2027	29,878,822.37 29,868,750.00	29,908,670.40	30,046,170.40
Art-Treas General-TAS0000	38384BXP1	GNR 2023-098 BA	Agency CMO GNMA CMO	07/28/2023 04/01/2026	29,199,751.64 29,190,616.92	29,427,776.95	29,574,164.63
Art-Treas General-TAS0000	38384CNB1	GNR 2023-128 KV	Agency CMO GNMA CMO	10/20/2023 03/01/2026	14,909,315.22 14,906,869.85	15,128,866.02	15,203,651.60
Art-Treas General-TAS0000	38384DFF9	GNR 2023-149 HA	Agency CMO GNMA CMO	10/30/2023 02/01/2047	24,770,327.25 24,769,681.33	24,946,924.88	25,071,630.64
Art-Treas General-TAS0000	38384DMP9	GNR 2023-163 LA	Agency CMO GNMA CMO	11/14/2023 01/01/2041	24,890,245.96 24,890,208.97	25,150,251.88	25,274,771.02
Art-Treas General-TAS0000	**---**	**---**	**Agency CMO ---**	**--- 09/27/2037**	**1,711,253,527.18 1,713,506,146.08**	**1,510,364,082.95**	**1,515,094,287.37**

Agency MBS

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	3137BHXJ1	FHMS K-045 A2	Agency MBS FHLMC	08/16/2022 01/01/2025	22,246,161.82 22,094,733.43	21,774,160.02	21,830,522.66
Art-Treas General-TAS0000	3137FBU79	FHMS K-069 A2	Agency MBS FHLMC	03/21/2022 09/01/2027	35,711,569.57 36,033,593.75	33,024,078.50	33,117,032.67
Art-Treas General-TAS0000	3137FCLD4	FHMS K-071 A2	Agency MBS FHLMC	07/13/2022 11/01/2027	42,488,475.65 42,336,949.92	40,502,071.14	40,619,592.19

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Treasury Gen AGG (214160)

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Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	3137FHPE7	FHMS K-F50 A	Agency MBS FHLMC	09/11/2019 07/25/2028	7,543,132.37 7,543,291.94	7,508,451.95	7,515,798.13
Art-Treas General-TAS0000	3137FJXV6	FHMS K-083 A2	Agency MBS FHLMC	07/12/2022 09/01/2028	39,593,891.50 39,854,953.13	37,343,650.53	37,474,263.03
Art-Treas General-TAS0000	3137FJY78	FHMS K-1508 A3	Agency MBS FHLMC	07/05/2023 10/01/2033	13,674,532.77 13,646,513.67	13,154,572.53	13,201,210.03
Art-Treas General-TAS0000	3137FJY78	FHMS K-1508 A3	Agency MBS FHLMC	07/10/2023 10/01/2033	974,647.50 972,628.91	939,612.32	942,943.57
Art-Treas General-TAS0000	3137FKZZ2	FHMS K-088 A2	Agency MBS FHLMC	06/14/2022 01/01/2029	30,211,092.25 30,271,875.00	28,443,808.20	28,536,058.20
Art-Treas General-TAS0000	3132A5F42	FH ZS4687	Agency MBS FHLMC	11/10/2021 09/01/2045	14,999,892.57 15,045,533.75	11,903,541.07	11,933,780.31
Art-Treas General-TAS0000	3137FNXH8	FHMS K-J25 A2	Agency MBS FHLMC	01/09/2020 01/01/2026	8,617,184.93 8,753,427.84	8,211,130.20	8,229,717.29
Art-Treas General-TAS0000	3137FQ2W2	FHMS K-F71 A	Agency MBS FHLMC	11/15/2019 09/25/2029	37,190,109.00 37,190,109.00	37,105,783.77	37,142,989.81
Art-Treas General-TAS0000	3137FQXK4	FHMS K-737 AM	Agency MBS FHLMC	01/30/2020 10/01/2026	19,999,211.11 19,999,300.00	18,459,028.40	18,493,978.40
Art-Treas General-TAS0000	3137FNXD7	FHMS K-S12 A	Agency MBS FHLMC	09/27/2019 08/25/2029	50,000,000.00 50,000,000.00	49,986,183.50	50,036,923.08
Art-Treas General-TAS0000	3137FNXD7	FHMS K-S12 A	Agency MBS FHLMC	03/13/2020 08/25/2029	25,031,190.45 25,066,407.50	24,993,091.75	25,018,461.54
Art-Treas General-TAS0000	3137FRUP4	FHMS K-F76 AL	Agency MBS FHLMC	03/19/2020 01/25/2030	21,637,064.50 21,637,064.50	21,766,173.08	21,780,680.64
Art-Treas General-TAS0000	3137FQ2T9	FHMS K-S13 A	Agency MBS FHLMC	11/15/2019 09/25/2029	25,000,000.00 25,000,000.00	25,017,730.25	25,043,157.63
Art-Treas General-TAS0000	3137FNXA3	FHMS K-F67 A	Agency MBS FHLMC	09/24/2019 07/25/2029	45,454,252.90 45,454,252.90	45,573,971.22	45,619,072.02
Art-Treas General-TAS0000	3137FQ2Q5	FHMS K-F70 A	Agency MBS FHLMC	11/07/2019 09/25/2029	19,963,978.45 19,963,978.45	20,017,644.22	20,028,892.48
Art-Treas General-TAS0000	3137FPHF5	FHMS K-F68 A	Agency MBS FHLMC	03/13/2020 07/25/2026	19,361,663.35 19,349,671.62	19,332,602.57	19,351,729.46
Art-Treas General-TAS0000	3137FTRB5	FHMS K-J29 A2	Agency MBS FHLMC	06/11/2020 11/01/2027	22,232,046.70 22,439,164.00	19,924,897.52	19,950,729.19
Art-Treas General-TAS0000	3133KYTV1	FH RB5064	Agency MBS FHLMC	06/11/2020 12/01/2039	22,749,301.91 22,847,688.44	18,638,850.24	18,676,069.03
Art-Treas General-TAS0000	30315EAD8	FRESB 2020-SB76 A1F	Agency MBS FHLMC	07/24/2020 05/01/2030	10,328,341.96 10,343,883.68	8,621,691.56	8,631,389.45
Art-Treas General-TAS0000	3133KYT90	FH RB5076	Agency MBS FHLMC	08/13/2020 02/01/2040	20,391,977.15 20,501,749.28	16,582,141.28	16,615,252.84
Art-Treas General-TAS0000	3133KYT90	FH RB5076	Agency MBS FHLMC	09/23/2020 02/01/2040	17,942,267.59 18,034,358.09	14,576,544.22	14,605,650.96
Art-Treas General-TAS0000	3137FVNG3	FHMS K-114 A2	Agency MBS FHLMC	08/20/2020 06/01/2030	25,498,389.84 25,749,125.00	20,068,416.75	20,096,875.08
Art-Treas General-TAS0000	3132XGJL1	FH WN2066	Agency MBS FHLMC	09/14/2020 07/01/2030	23,611,068.65 23,693,628.13	18,690,518.05	18,715,130.05
Art-Treas General-TAS0000	3133G9MW6	FH QN3073	Agency MBS FHLMC	09/17/2020 03/01/2035	17,521,138.64 17,662,824.42	15,001,806.03	15,030,169.37
Art-Treas General-TAS0000	3137FWG79	FHMS K-115 A2	Agency MBS FHLMC	09/18/2020 06/01/2030	28,562,819.51 28,839,692.00	22,515,749.76	22,548,019.76
Art-Treas General-TAS0000	3137FWJ50	FHMS 2020-KS14 AFX	Agency MBS FHLMC	09/30/2020 06/01/2030	24,999,697.35 24,999,550.00	19,764,862.50	19,788,154.17
Art-Treas General-TAS0000	3133G9UM9	FH QN3288	Agency MBS FHLMC	10/19/2020 08/01/2034	16,437,521.25 16,573,272.33	14,075,194.16	14,101,805.87
Art-Treas General-TAS0000	3137F72V6	FHMS K-J32 A2	Agency MBS FHLMC	11/30/2020 03/01/2033	32,467,872.66 32,624,130.63	28,189,803.27	28,226,958.57
Art-Treas General-TAS0000	3133D3TC9	FH QK0547	Agency MBS FHLMC	12/14/2020 05/01/2040	38,861,993.97 39,083,748.86	31,393,168.06	31,455,858.79
Art-Treas General-TAS0000	3133D3TC9	FH QK0547	Agency MBS FHLMC	12/14/2020 05/01/2040	3,871,170.69 3,893,260.42	3,127,176.44	3,133,421.27
Art-Treas General-TAS0000	3133L7X51	FH RC1600	Agency MBS FHLMC	03/16/2021 01/01/2035	25,121,290.97 25,294,200.54	21,533,587.44	21,574,269.71

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Treasury Gen AGG (214160)

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Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	3133KYU56	FH RB5104	Agency MBS FHLMC	02/11/2021 10/01/2040	19,783,474.25 19,834,713.73	15,547,545.10	15,571,885.91
Art-Treas General-TAS0000	3133KTMX5	FH RB0374	Agency MBS FHLMC	01/29/2021 07/01/2040	31,828,359.45 32,012,989.66	24,531,877.45	24,583,107.20
Art-Treas General-TAS0000	3133KTNW6	FH RB0405	Agency MBS FHLMC	01/29/2021 07/01/2040	31,128,922.37 31,309,234.93	24,240,283.28	24,290,386.82
Art-Treas General-TAS0000	3133KYU64	FH RB5105	Agency MBS FHLMC	02/24/2021 10/01/2040	31,247,710.51 31,410,662.48	25,283,062.51	25,333,475.85
Art-Treas General-TAS0000	3133KKYK9	FH RA4314	Agency MBS FHLMC	02/11/2021 04/01/2050	40,315,848.70 40,449,435.54	30,813,040.27	30,878,127.10
Art-Treas General-TAS0000	3132XFF37	FH WN1085	Agency MBS FHLMC	02/22/2021 01/01/2031	40,056,764.12 40,110,243.75	31,787,228.94	31,838,792.27
Art-Treas General-TAS0000	3137FFYP6	FHMS K-126 A1	Agency MBS FHLMC	03/18/2021 09/01/2028	12,433,254.57 12,433,158.46	11,085,271.61	11,098,938.03
Art-Treas General-TAS0000	3137FXZ27	FHMS K-127 A1	Agency MBS FHLMC	03/25/2021 03/01/2030	29,178,760.82 29,178,612.16	25,082,228.06	25,115,127.50
Art-Treas General-TAS0000	3133KYVG1	FH RB5115	Agency MBS FHLMC	06/14/2021 02/01/2041	31,565,102.47 31,709,895.07	25,684,713.25	25,748,358.99
Art-Treas General-TAS0000	3133KTP95	FH RB0448	Agency MBS FHLMC	06/14/2021 08/01/2040	23,583,592.31 23,656,435.06	19,271,332.70	19,309,810.17
Art-Treas General-TAS0000	3133KYVN6	FH RB5121	Agency MBS FHLMC	08/12/2021 04/01/2041	33,645,177.15 33,747,849.00	27,432,152.19	27,486,934.88
Art-Treas General-TAS0000	3133KYVL0	FH RB5119	Agency MBS FHLMC	07/14/2021 03/01/2041	32,025,744.75 32,170,439.01	26,039,279.21	26,103,800.75
Art-Treas General-TAS0000	3133KYVS5	FH RB5125	Agency MBS FHLMC	08/12/2021 05/01/2041	25,368,146.43 25,442,928.47	20,696,924.41	20,738,257.22
Art-Treas General-TAS0000	3132D9F33	FH SC0186	Agency MBS FHLMC	10/26/2021 05/01/2041	21,274,042.96 21,365,393.71	17,250,841.81	17,293,576.87
Art-Treas General-TAS0000	3137H4BY5	FHMS K-746 A2	Agency MBS FHLMC	11/18/2021 09/01/2028	35,734,071.00 36,048,250.00	30,796,825.15	30,856,062.65
Art-Treas General-TAS0000	3133KMM77	FH RA5782	Agency MBS FHLMC	02/14/2022 02/01/2051	29,256,876.61 29,252,916.16	23,905,921.82	23,966,999.00
Art-Treas General-TAS0000	3132D9EY6	FH SC0151	Agency MBS FHLMC	02/14/2022 02/01/2041	27,207,607.27 27,246,288.84	22,612,868.52	22,668,775.54
Art-Treas General-TAS0000	3133KPF52	FH RA7388	Agency MBS FHLMC	05/12/2022 01/01/2052	31,679,407.93 31,678,372.29	29,034,732.67	29,140,393.29
Art-Treas General-TAS0000	3133KYXL8	FH RB5183	Agency MBS FHLMC	09/14/2022 04/01/2042	22,303,160.90 22,307,018.28	21,109,730.47	21,193,147.18
Art-Treas General-TAS0000	3132DNVM2	FH SD1520	Agency MBS FHLMC	09/14/2022 02/01/2052	27,400,164.57 27,390,390.64	25,352,452.89	25,444,545.61
Art-Treas General-TAS0000	3132D9KQ6	FH SC0303	Agency MBS FHLMC	09/30/2022 02/01/2042	17,344,473.91 17,342,517.08	16,970,457.56	17,042,853.79
Art-Treas General-TAS0000	3133BMG58	FH QF0220	Agency MBS FHLMC	11/14/2022 06/01/2052	32,833,307.45 32,782,663.21	33,070,971.70	33,213,536.01
Art-Treas General-TAS0000	3132XFJW9	FH WN1176	Agency MBS FHLMC	02/08/2023 09/01/2032	19,332,674.63 19,312,090.23	19,312,090.23	19,375,643.98
Art-Treas General-TAS0000	3133KQN69	FH RA8513	Agency MBS FHLMC	02/28/2023 11/01/2052	23,511,665.28 23,510,915.07	22,676,575.02	22,774,659.77
Art-Treas General-TAS0000	3132CW4J0	FH SB0825	Agency MBS FHLMC	03/16/2023 06/01/2037	16,757,080.73 16,753,713.85	16,664,574.96	16,734,666.85
Art-Treas General-TAS0000	3132DPW53	FH SD2468	Agency MBS FHLMC	03/13/2023 02/01/2052	20,934,127.80 20,925,124.12	20,603,185.64	20,691,884.31
Art-Treas General-TAS0000	3132DPQX9	FH SD2270	Agency MBS FHLMC	03/13/2023 08/01/2052	20,125,845.16 20,118,363.90	19,789,863.70	19,874,966.76
Art-Treas General-TAS0000	3132XFLN6	FH WN1232	Agency MBS FHLMC	05/02/2023 12/01/2029	20,731,589.65 20,705,507.81	20,705,507.81	20,780,757.81
Art-Treas General-TAS0000	3132DP6T0	FH SD2682	Agency MBS FHLMC	05/11/2023 08/01/2052	23,837,412.62 23,836,133.54	23,229,286.47	23,328,883.81
Art-Treas General-TAS0000	3132XFJ90	FH WN1187	Agency MBS FHLMC	05/23/2023 11/01/2029	15,045,642.63 15,036,375.00	15,036,375.00	15,093,187.50
Art-Treas General-TAS0000	3132XFKL1	FH WN1198	Agency MBS FHLMC	06/12/2023 01/01/2028	19,074,919.47 19,060,500.00	19,060,500.00	19,130,100.00

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Treasury Gen AGG (214160)

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Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	3137HACX2	FHMS K-505 A2	Agency MBS FHLMC	07/20/2023 06/01/2028	25,230,881.21 25,249,700.00	24,889,206.75	24,989,602.58
Art-Treas General-TAS0000	3137HACX2	FHMS K-505 A2	Agency MBS FHLMC	10/20/2023 06/01/2028	18,895,852.37 18,881,695.31	19,363,802.85	19,441,910.81
Art-Treas General-TAS0000	3132DQ2A3	FH SD3469	Agency MBS FHLMC	08/14/2023 05/01/2053	24,832,056.55 24,831,978.59	24,655,919.46	24,769,768.28
Art-Treas General-TAS0000	3132DQ6G6	FH SD3571	Agency MBS FHLMC	09/14/2023 05/01/2053	29,157,987.56 29,156,402.34	29,524,363.19	29,671,246.83
Art-Treas General-TAS0000	3132DQVS2	FH SD3325	Agency MBS FHLMC	09/14/2023 10/01/2052	23,438,560.62 23,437,721.96	23,750,085.26	23,867,844.27
Art-Treas General-TAS0000	31418DLQ3	FN MA3934	Agency MBS FNMA	01/24/2020 07/01/2039	6,211,154.27 6,237,283.85	5,336,517.34	5,351,687.45
Art-Treas General-TAS0000	3140X5VW0	FN FM2428	Agency MBS FNMA	02/14/2020 06/01/2039	10,559,792.54 10,625,330.42	9,203,748.38	9,229,469.74
Art-Treas General-TAS0000	3140X5SG9	FN FM2318	Agency MBS FNMA	04/13/2022 10/01/2048	9,028,258.32 9,029,899.94	8,043,562.05	8,069,821.30
Art-Treas General-TAS0000	3140X5SG9	FN FM2318	Agency MBS FNMA	04/13/2022 10/01/2048	17,429,070.12 17,432,239.28	15,528,112.07	15,578,805.61
Art-Treas General-TAS0000	3140K5JG3	FN BO9262	Agency MBS FNMA	02/12/2020 10/01/2039	12,347,785.50 12,414,195.96	10,765,575.09	10,795,660.99
Art-Treas General-TAS0000	3140X6V32	FN FM3333	Agency MBS FNMA	06/17/2020 01/01/2035	25,908,416.57 26,110,294.17	22,292,265.89	22,334,413.26
Art-Treas General-TAS0000	3140X6Y96	FN FM3435	Agency MBS FNMA	06/11/2020 11/01/2039	23,454,579.55 23,635,901.07	19,566,481.12	19,613,835.80
Art-Treas General-TAS0000	3140X62D2	FN FM3471	Agency MBS FNMA	06/12/2020 12/01/2039	16,895,504.39 17,023,307.82	14,102,218.82	14,136,361.03
Art-Treas General-TAS0000	3140J0GP9	FN BL7405	Agency MBS FNMA	07/14/2020 07/01/2030	27,063,638.28 27,160,546.88	21,324,775.00	21,352,769.79
Art-Treas General-TAS0000	3140X7EB1	FN FM3729	Agency MBS FNMA	07/28/2020 03/01/2040	22,965,844.50 23,111,657.07	18,601,558.01	18,638,700.55
Art-Treas General-TAS0000	3140KMRM4	FN BQ2291	Agency MBS FNMA	09/17/2020 02/01/2035	19,705,207.75 19,870,386.47	16,855,037.26	16,886,904.77
Art-Treas General-TAS0000	3140X7P86	FN FM4046	Agency MBS FNMA	08/26/2020 05/01/2040	13,709,169.66 13,792,255.93	11,203,588.64	11,225,751.55
Art-Treas General-TAS0000	3140X7MU0	FN FM3970	Agency MBS FNMA	08/31/2020 01/01/2040	24,956,194.39 25,114,508.67	20,167,403.40	20,207,675.21
Art-Treas General-TAS0000	3140X7MU0	FN FM3970	Agency MBS FNMA	08/31/2020 01/01/2040	20,321,256.80 20,450,168.48	16,421,854.11	16,454,646.52
Art-Treas General-TAS0000	3140J04E7	FN BL8020	Agency MBS FNMA	08/31/2020 08/01/2030	15,752,119.48 15,806,175.00	12,408,932.40	12,423,790.40
Art-Treas General-TAS0000	3140X7SK6	FN FM4121	Agency MBS FNMA	09/17/2020 01/01/2035	19,320,907.55 19,481,336.43	16,489,294.45	16,520,556.82
Art-Treas General-TAS0000	3140J05P1	FN BL8053	Agency MBS FNMA	09/22/2020 10/01/2030	18,094,845.01 18,130,211.02	14,228,342.97	14,245,911.49
Art-Treas General-TAS0000	3140J04M9	FN BL8027	Agency MBS FNMA	09/25/2020 09/01/2027	27,655,216.60 27,914,093.75	23,702,604.00	23,729,726.08
Art-Treas General-TAS0000	3140J0YM6	FN BL7915	Agency MBS FNMA	09/29/2020 09/01/2030	28,605,976.02 28,747,296.15	22,719,598.47	22,747,667.63
Art-Treas General-TAS0000	3140J1A99	FN BL8131	Agency MBS FNMA	09/30/2020 09/01/2030	27,957,274.59 28,075,052.58	21,497,362.46	21,527,608.18
Art-Treas General-TAS0000	3140X8AV9	FN FM4519	Agency MBS FNMA	10/16/2020 04/01/2040	26,788,784.62 26,940,760.64	21,685,628.51	21,728,932.93
Art-Treas General-TAS0000	3140J1EK0	FN BL8237	Agency MBS FNMA	10/30/2020 10/01/2030	41,772,523.10 41,877,512.50	32,457,694.40	32,498,195.90
Art-Treas General-TAS0000	3140X54P5	FN FM2629	Agency MBS FNMA	10/14/2021 05/01/2049	9,162,896.39 9,187,936.34	7,298,377.86	7,316,841.43
Art-Treas General-TAS0000	3140J16Q6	FN BL8978	Agency MBS FNMA	11/06/2020 11/01/2030	27,436,678.52 27,408,691.41	21,455,500.00	21,482,770.83
Art-Treas General-TAS0000	3136BCB90	FNA 2020-M52 A2	Agency MBS FNMA	11/30/2020 08/01/2030	36,016,340.95 36,023,616.00	28,382,770.80	28,423,570.80
Art-Treas General-TAS0000	3140X8K22	FN FM4812	Agency MBS FNMA	11/16/2020 06/01/2040	26,725,163.18 26,860,308.43	21,687,179.84	21,730,485.45

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Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	3140X8FA0	FN FM4660	Agency MBS FNMA	11/17/2020 03/01/2035	15,233,927.21 15,352,887.57	13,032,703.09	13,057,344.10
Art-Treas General-TAS0000	3140J2ME3	FN BL9356	Agency MBS FNMA	11/30/2020 11/01/2027	19,109,035.23 19,158,079.69	16,369,177.50	16,385,207.04
Art-Treas General-TAS0000	3140J27A8	FN BL9888	Agency MBS FNMA	12/22/2020 12/01/2030	47,604,619.82 47,648,437.50	36,879,950.00	36,936,158.33
Art-Treas General-TAS0000	31418DW40	FN MA4266	Agency MBS FNMA	01/14/2021 09/01/2040	31,051,709.23 31,117,128.11	24,487,495.84	24,525,829.23
Art-Treas General-TAS0000	3140LAJB2	FN BS0257	Agency MBS FNMA	12/30/2020 01/01/2031	45,637,970.98 45,900,000.00	35,512,650.00	35,574,150.00
Art-Treas General-TAS0000	3140LAAC9	FN BS0002	Agency MBS FNMA	12/30/2020 12/01/2030	32,311,166.12 32,340,750.00	25,312,591.20	25,347,786.53
Art-Treas General-TAS0000	31418DXQ0	FN MA4286	Agency MBS FNMA	02/11/2021 10/01/2040	19,837,200.34 19,889,396.94	15,586,568.10	15,610,968.53
Art-Treas General-TAS0000	3140LAEL5	FN BS0138	Agency MBS FNMA	01/22/2021 01/01/2031	37,650,430.04 37,710,937.50	29,277,375.00	29,317,375.00
Art-Treas General-TAS0000	3140X9EG6	FN FM5534	Agency MBS FNMA	02/11/2021 08/01/2040	20,484,768.92 20,597,707.70	16,529,599.23	16,562,608.38
Art-Treas General-TAS0000	3140KRVA4	FN BQ6008	Agency MBS FNMA	02/11/2021 05/01/2050	15,598,373.13 15,653,214.15	11,983,168.31	12,008,298.89
Art-Treas General-TAS0000	3140LBAG8	FN BS0906	Agency MBS FNMA	02/12/2021 02/01/2028	20,779,733.03 20,920,332.81	17,622,730.40	17,644,500.32
Art-Treas General-TAS0000	3140X9NQ4	FN FM5798	Agency MBS FNMA	03/16/2021 01/01/2035	26,106,912.87 26,284,859.61	22,428,033.10	22,470,315.08
Art-Treas General-TAS0000	3140X9DQ5	FN FM5510	Agency MBS FNMA	03/11/2021 08/01/2050	24,524,681.99 24,577,339.37	18,731,848.41	18,771,860.35
Art-Treas General-TAS0000	3140QHPT6	FN CA9433	Agency MBS FNMA	03/16/2021 10/01/2035	25,657,889.09 25,813,693.00	21,820,186.46	21,861,804.67
Art-Treas General-TAS0000	3140LBQK2	FN BS1357	Agency MBS FNMA	03/30/2021 03/01/2031	21,831,643.37 21,870,964.84	17,109,741.00	17,136,173.08
Art-Treas General-TAS0000	31418DY89	FN MA4334	Agency MBS FNMA	05/18/2021 12/01/2040	34,652,817.62 34,824,924.46	28,349,147.22	28,418,919.17
Art-Treas General-TAS0000	3140LBXU2	FN BS1590	Agency MBS FNMA	04/30/2021 04/01/2028	35,387,663.31 35,426,862.19	30,275,192.64	30,312,280.74
Art-Treas General-TAS0000	3136BHMW6	FNA 2021-M13 A1	Agency MBS FNMA	05/28/2021 08/01/2026	23,740,590.30 23,740,469.74	20,705,305.56	20,731,756.66
Art-Treas General-TAS0000	3140XBQU7	FN FM7666	Agency MBS FNMA	06/21/2021 03/01/2041	28,584,419.01 28,640,654.19	23,524,327.68	23,571,306.05
Art-Treas General-TAS0000	3140QKZZ4	FN CB0759	Agency MBS FNMA	06/17/2021 03/01/2036	25,887,944.13 26,029,532.44	22,173,734.88	22,215,697.90
Art-Treas General-TAS0000	31418D2W1	FN MA4388	Agency MBS FNMA	07/14/2021 03/01/2041	19,840,858.08 19,926,400.38	16,157,996.03	16,198,033.00
Art-Treas General-TAS0000	3140L0JV0	FN BR2075	Agency MBS FNMA	07/19/2021 01/01/2036	23,706,923.44 23,819,067.55	20,210,284.33	20,248,826.51
Art-Treas General-TAS0000	3140QLA71	FN CB0929	Agency MBS FNMA	07/19/2021 01/01/2036	31,705,178.18 31,879,145.72	26,920,833.34	26,972,176.27
Art-Treas General-TAS0000	3140LWUL9	FN BT7786	Agency MBS FNMA	08/12/2021 04/01/2041	16,731,021.85 16,781,609.69	13,643,347.28	13,670,592.92
Art-Treas General-TAS0000	3140LC5L1	FN BS2650	Agency MBS FNMA	08/12/2021 08/01/2028	16,544,191.79 16,546,752.66	14,112,067.14	14,130,397.87
Art-Treas General-TAS0000	3140LC5M9	FN BS2651	Agency MBS FNMA	08/12/2021 08/01/2028	17,298,428.47 17,301,106.09	14,755,425.18	14,774,591.59
Art-Treas General-TAS0000	3140LDQW2	FN BS3168	Agency MBS FNMA	09/30/2021 09/01/2028	20,200,920.45 20,215,483.24	17,071,646.67	17,093,076.23
Art-Treas General-TAS0000	3140QMBM5	FN CB1843	Agency MBS FNMA	10/14/2021 06/01/2041	31,575,410.57 31,723,628.43	25,719,540.27	25,782,766.24
Art-Treas General-TAS0000	3140LDNC9	FN BS3086	Agency MBS FNMA	10/15/2021 10/01/2028	42,103,015.47 42,164,619.10	42,164,619.10	42,211,128.09
Art-Treas General-TAS0000	3140XDAH9	FN FM9007	Agency MBS FNMA	10/14/2021 07/01/2046	27,107,898.14 27,131,703.75	20,953,230.08	20,997,988.02
Art-Treas General-TAS0000	3140M2FU1	FN BU1078	Agency MBS FNMA	10/19/2021 03/01/2036	16,751,804.40 16,834,600.26	14,375,491.80	14,402,600.66

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Art-Treas General-TAS0000	3140XCSY5	FN FM8634	Agency MBS FNMA	10/19/2021 01/01/2036	30,940,306.68 31,095,723.16	26,407,010.88	26,457,076.95
Art-Treas General-TAS0000	3140XDC61	FN FM9092	Agency MBS FNMA	11/10/2021 06/01/2046	22,670,758.11 22,732,505.42	17,897,072.80	17,942,892.91
Art-Treas General-TAS0000	3140XCZQ4	FN FM8850	Agency MBS FNMA	11/10/2021 05/01/2041	25,603,240.91 25,701,110.50	20,802,213.78	20,853,822.43
Art-Treas General-TAS0000	3140QD2A1	FN CA6168	Agency MBS FNMA	11/10/2021 12/01/2049	20,669,606.16 20,716,818.81	16,510,025.73	16,551,839.88
Art-Treas General-TAS0000	3140XDRF5	FN FM9485	Agency MBS FNMA	11/16/2021 02/01/2040	20,686,813.37 20,773,147.65	17,012,790.36	17,054,453.31
Art-Treas General-TAS0000	3140XDRF5	FN FM9485	Agency MBS FNMA	11/18/2021 02/01/2040	2,166,403.51 2,175,247.37	1,782,824.74	1,787,190.74
Art-Treas General-TAS0000	3140XFHY0	FN FS0246	Agency MBS FNMA	02/14/2022 07/01/2051	30,967,620.13 30,990,356.23	26,161,582.41	26,238,125.43
Art-Treas General-TAS0000	3140QM6K5	FN CB2673	Agency MBS FNMA	02/14/2022 10/01/2051	835,046.43 836,047.52	695,874.96	697,923.62
Art-Treas General-TAS0000	3140QM6K5	FN CB2673	Agency MBS FNMA	02/14/2022 10/01/2051	43,808,978.16 43,861,497.95	36,507,635.37	36,615,114.34
Art-Treas General-TAS0000	3140XFMV0	FN FS0371	Agency MBS FNMA	02/14/2022 05/01/2051	18,616,593.15 18,626,950.56	15,208,372.48	15,246,824.15
Art-Treas General-TAS0000	3140XFXV8	FN FS0691	Agency MBS FNMA	02/17/2022 11/01/2041	21,844,449.89 21,866,968.82	18,325,032.95	18,370,068.41
Art-Treas General-TAS0000	3140XGFJ3	FN FS1068	Agency MBS FNMA	04/13/2022 11/01/2051	32,336,994.78 32,327,491.04	27,758,556.19	27,839,806.56
Art-Treas General-TAS0000	3140XFZW4	FN FS0756	Agency MBS FNMA	04/13/2022 07/01/2051	25,169,661.69 25,193,192.33	21,951,853.32	22,024,102.96
Art-Treas General-TAS0000	3140XGH69	FN FS1152	Agency MBS FNMA	04/13/2022 06/01/2051	34,740,052.26 34,733,047.23	30,910,451.52	31,012,121.62
Art-Treas General-TAS0000	3140QNZ47	FN CB3462	Agency MBS FNMA	04/18/2022 02/01/2037	19,159,519.60 19,186,704.30	18,023,635.03	18,078,871.27
Art-Treas General-TAS0000	3140XGMV8	FN FS1271	Agency MBS FNMA	04/20/2022 01/01/2032	16,908,910.34 16,904,477.42	15,792,654.10	15,834,981.43
Art-Treas General-TAS0000	3140X7A58	FN FM3627	Agency MBS FNMA	05/17/2022 12/01/2029	13,389,950.25 13,384,756.36	12,615,949.77	12,649,474.52
Art-Treas General-TAS0000	3140XG2F5	FN FS1673	Agency MBS FNMA	05/12/2022 11/01/2051	27,370,843.33 27,368,143.97	25,121,128.66	25,212,527.18
Art-Treas General-TAS0000	3140LF6S8	FN BS5380	Agency MBS FNMA	05/13/2022 05/01/2027	19,504,727.99 19,474,140.00	18,249,324.24	18,294,829.14
Art-Treas General-TAS0000	3140XHEZ6	FN FS1951	Agency MBS FNMA	05/17/2022 02/01/2042	25,293,339.34 25,255,467.52	23,047,510.87	23,122,592.16
Art-Treas General-TAS0000	3140QPDY0	FN CB3718	Agency MBS FNMA	06/16/2022 03/01/2037	33,497,573.38 33,513,049.31	31,584,964.59	31,682,254.94
Art-Treas General-TAS0000	3140LGCR1	FN BS5479	Agency MBS FNMA	05/31/2022 05/01/2032	22,122,636.67 22,072,107.18	19,573,501.58	19,631,942.77
Art-Treas General-TAS0000	3140LGGS5	FN BS5608	Agency MBS FNMA	06/08/2022 05/01/2029	42,406,421.07 42,475,733.91	39,044,216.25	39,169,270.15
Art-Treas General-TAS0000	3140QPJJ7	FN CB3864	Agency MBS FNMA	10/13/2022 12/01/2051	30,199,741.58 30,189,792.09	28,648,719.99	28,762,895.06
Art-Treas General-TAS0000	3140LGMS8	FN BS5768	Agency MBS FNMA	06/28/2022 06/01/2032	19,935,776.34 19,925,000.00	17,935,600.00	17,998,100.00
Art-Treas General-TAS0000	3140LGRC8	FN BS5882	Agency MBS FNMA	06/29/2022 06/01/2032	15,160,603.45 15,187,500.00	13,750,800.00	13,797,800.00
Art-Treas General-TAS0000	3140XHB22	FN FS1856	Agency MBS FNMA	07/14/2022 02/01/2052	31,981,864.46 31,969,176.74	29,535,454.01	29,642,924.72
Art-Treas General-TAS0000	31418EHF0	FN MA4729	Agency MBS FNMA	09/14/2022 03/01/2042	22,290,136.18 22,297,856.12	20,575,905.08	20,649,815.52
Art-Treas General-TAS0000	31418EJW1	FN MA4776	Agency MBS FNMA	09/19/2022 04/01/2037	20,631,930.46 20,634,430.84	19,841,545.46	19,910,224.95
Art-Treas General-TAS0000	3140XJAZ6	FN FS2723	Agency MBS FNMA	09/14/2022 11/01/2051	22,000,947.25 21,993,820.88	20,293,421.51	20,367,311.52
Art-Treas General-TAS0000	3140XJEU3	FN FS2846	Agency MBS FNMA	09/19/2022 02/01/2037	20,380,557.52 20,392,600.85	19,745,379.61	19,821,306.14

CLEARWATER ANALYTICS®

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 11/30/2023

Dated: 04/07/2025

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	3140HRG80	FN BL0222	Agency MBS FNMA	09/22/2022 06/01/2029	24,601,837.41 24,515,625.00	23,670,750.00	23,749,083.33
Art-Treas General-TAS0000	3140HRG80	FN BL0222	Agency MBS FNMA	10/12/2022 06/01/2029	14,053,980.09 13,947,179.06	13,796,259.93	13,841,915.73
Art-Treas General-TAS0000	3140LHKN9	FN BS6600	Agency MBS FNMA	09/29/2022 09/01/2032	22,748,884.62 22,737,088.13	21,092,709.94	21,166,739.88
Art-Treas General-TAS0000	3140LHMG2	FN BS6658	Agency MBS FNMA	09/30/2022 09/01/2027	29,973,213.66 29,951,462.73	28,443,510.68	28,528,131.80
Art-Treas General-TAS0000	3140LHBS8	FN BS6348	Agency MBS FNMA	10/14/2022 10/01/2032	22,917,408.45 22,713,968.32	22,400,623.35	22,477,514.06
Art-Treas General-TAS0000	3140QQKG9	FN CB4794	Agency MBS FNMA	02/13/2023 06/01/2052	23,146,137.78 23,139,086.06	21,906,123.12	21,993,868.12
Art-Treas General-TAS0000	3140XJSP9	FN FS3225	Agency MBS FNMA	11/15/2022 05/01/2042	17,855,017.21 17,834,592.30	18,009,744.22	18,085,656.29
Art-Treas General-TAS0000	3140LHDN7	FN BS6408	Agency MBS FNMA	02/08/2023 10/01/2032	18,897,615.91 18,842,603.91	18,173,074.95	18,238,187.32
Art-Treas General-TAS0000	3140LHRX0	FN BS6801	Agency MBS FNMA	02/14/2023 11/01/2029	24,324,480.78 24,300,937.50	23,482,025.00	23,564,916.67
Art-Treas General-TAS0000	3140LJR24	FN BS7704	Agency MBS FNMA	03/06/2023 02/01/2028	28,667,069.38 28,608,046.88	28,343,150.00	28,447,308.33
Art-Treas General-TAS0000	3140XK2H2	FN FS4375	Agency MBS FNMA	04/19/2023 08/01/2042	15,114,563.12 15,109,995.84	14,579,211.22	14,636,409.94
Art-Treas General-TAS0000	3140XLES3	FN FS4644	Agency MBS FNMA	05/12/2023 01/01/2053	28,490,231.45 28,489,649.92	27,472,875.82	27,591,712.67
Art-Treas General-TAS0000	3140XLN95	FN FS4915	Agency MBS FNMA	07/13/2023 10/01/2042	24,900,661.49 24,898,705.15	24,387,328.89	24,491,480.33
Art-Treas General-TAS0000	3140QPZG5	FN CB4342	Agency MBS FNMA	07/13/2023 05/01/2052	20,067,005.39 20,059,513.59	19,498,129.49	19,575,454.95
Art-Treas General-TAS0000	3140XLPY8	FN FS4938	Agency MBS FNMA	07/13/2023 02/01/2053	24,161,925.18 24,156,735.54	23,754,561.68	23,856,877.38
Art-Treas General-TAS0000	3136BQDE6	FNA 2023-M6	Agency MBS FNMA	08/24/2023 07/01/2028	24,110,259.56 24,057,617.19	24,219,357.75	24,306,649.42
Art-Treas General-TAS0000	3140XLXZ6	FN FS5195	Agency MBS FNMA	08/14/2023 02/01/2053	30,948,284.57 30,944,723.24	30,351,348.82	30,481,752.21
Art-Treas General-TAS0000	3140LKLN1	FN BS8432	Agency MBS FNMA	08/22/2023 08/01/2028	29,853,963.35 29,845,312.50	29,525,700.00	29,639,200.00
Art-Treas General-TAS0000	3140XMT22	FN FS5968	Agency MBS FNMA	11/13/2023 04/01/2053	29,048,948.83 29,047,587.25	30,480,263.75	30,629,560.69
Art-Treas General-TAS0000	3140LLY47	FN BS9730	Agency MBS FNMA	11/14/2023 10/01/2028	22,664,518.50 22,661,289.06	22,990,110.00	23,083,068.33
Art-Treas General-TAS0000	38381EW87	GNR 2022-059 AB	Agency MBS GNMA	03/30/2022 12/01/2026	28,199,948.08 28,181,842.12	25,435,760.97	25,482,806.06
Art-Treas General-TAS0000	38381HNY3	GNR 2022-150 AE	Agency MBS GNMA	08/31/2022 04/01/2029	23,606,143.19 23,377,424.69	21,495,536.96	21,546,551.52
Art-Treas General-TAS0000	38383YX80	GNR 2022-187 A	Agency MBS GNMA	10/28/2022 08/01/2029	23,189,303.69 22,906,344.10	21,979,149.05	22,040,519.03
Art-Treas General-TAS0000	3622AB6C1	G2 786367	Agency MBS GNMA	11/21/2022 05/01/2052	14,352,920.93 14,320,922.60	14,457,158.04	14,514,308.38
Art-Treas General-TAS0000	38381HF71	GNR 2022-221 AB	Agency MBS GNMA	12/30/2022 04/01/2028	21,518,907.51 21,291,020.97	20,629,747.32	20,688,889.05
Art-Treas General-TAS0000	3622AB4W9	G2 786337	Agency MBS GNMA	04/20/2023 07/01/2052	27,607,491.82 27,600,121.17	26,435,343.24	26,540,153.83
Art-Treas General-TAS0000	38381H4R9	GNR 2023-052 AB	Agency MBS GNMA	05/05/2023 05/01/2029	21,329,704.85 21,233,380.18	20,417,789.70	20,482,530.02
Art-Treas General-TAS0000	38381H7N5	GNR 2023-073 GA	Agency MBS GNMA	05/30/2023 09/01/2029	33,292,731.10 33,162,477.81	32,418,615.90	32,512,624.61
Art-Treas General-TAS0000	38381JLH8	GNR 2023-104 AB	Agency MBS GNMA	08/07/2023 11/01/2030	23,876,929.21 23,828,159.18	23,176,079.83	23,259,107.04
Art-Treas General-TAS0000	3622ACNY2	G2 786807	Agency MBS GNMA	08/21/2023 07/01/2052	24,586,219.24 24,585,550.87	24,550,465.72	24,663,467.31
Art-Treas General-TAS0000	38384CJN0	GNR 2023-111 MJ	Agency MBS GNMA	08/30/2023 01/01/2026	29,884,885.35 29,878,125.00	29,964,106.80	30,101,606.80

STANDARD INVENTORY

Base Currency: USD As of 11/30/2023

Treasury Gen AGG (214160)

Dated: 04/07/2025

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	38381JWW3	GNR 2023-162 A	Agency MBS GNMA	10/30/2023 12/01/2027	28,556,165.89 28,524,783.09	28,316,766.19	28,416,631.40
Art-Treas General-TAS0000	3622ACWY2	G2 787063	Agency MBS GNMA	11/20/2023 03/01/2053	24,996,786.11 24,996,778.07	25,636,115.23	25,761,138.19
Art-Treas General-TAS0000	**---**	**---**	**Agency MBS** **---**	**---** **07/26/2037**	**4,644,315,109.61** **4,652,377,956.46**	**4,124,645,262.41**	**4,135,417,957.89**

CD

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-CD-TAS0000	ART2238CD	Smackover State Bank	CD CD	09/14/2023 12/13/2023	1,000,000.00 1,000,000.00	1,000,000.00	1,011,625.21
Art-CD-TAS0000	ART2239CD	Encore Bank	CD CD	09/14/2023 12/13/2023	7,500,000.00 7,500,000.00	7,500,000.00	7,587,189.04
Art-CD-TAS0000	ART2237CD	Central Bank	CD CD	09/14/2023 12/13/2023	3,500,000.00 3,500,000.00	3,500,000.00	3,540,688.22
Art-CD-TAS0000	ART2271CD	Bank OZK	CD CD	10/13/2023 01/11/2024	7,142,857.14 7,142,857.14	7,142,857.14	7,195,596.87
Art-CD-TAS0000	ART2269CD	Central Bank	CD CD	10/13/2023 01/11/2024	10,000,000.00 10,000,000.00	10,000,000.00	10,073,835.62
Art-CD-TAS0000	ART2270CD	First Service Bank	CD CD	10/13/2023 01/11/2024	2,857,142.86 2,857,142.86	2,857,142.86	2,878,238.75
Art-CD-TAS0000	ART2288CD	Smackover State Bank	CD CD	11/09/2023 02/07/2024	4,000,000.00 4,000,000.00	4,000,000.00	4,013,091.51
Art-CD-TAS0000	**---**	**---**	**CD** **CD**	**---** **01/04/2024**	**36,000,000.00** **36,000,000.00**	**36,000,000.00**	**36,300,265.21**

CP

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	0347M2AC0	Anglesea Funding Plc	CP CP	07/18/2023 01/12/2024	496,750.83 486,229.72	496,679.00	496,679.00
Art-Treas General-TAS0000	6117P5ZF7	Mont Blanc Capital Corp.	CP CP	11/09/2023 12/15/2023	9,348,436.49 9,317,693.84	9,346,631.59	9,346,631.59
Art-Treas General-TAS0000	67705BZ13	Oglethorpe Power Corporation	CP CP	11/03/2023 12/01/2023	20,000,000.00 19,912,111.11	19,996,780.00	19,996,780.00
Art-Treas General-TAS0000	67705BZ13	Oglethorpe Power Corporation	CP CP	11/06/2023 12/01/2023	15,000,000.00 14,941,145.83	14,997,585.00	14,997,585.00
Art-Treas General-TAS0000	91842KZ82	VW Credit, Inc.	CP CP	11/07/2023 12/08/2023	24,972,583.33 24,878,583.33	24,968,175.00	24,968,175.00
Art-Treas General-TAS0000	0347M3Z15	Anglesea Funding Plc	CP CP	11/22/2023 12/01/2023	20,000,000.00 19,973,300.00	19,996,940.00	19,996,940.00
Art-Treas General-TAS0000	0347M3Z15	Anglesea Funding Plc	CP CP	11/30/2023 12/01/2023	50,000,000.00 49,992,597.22	49,992,350.00	49,992,350.00
Art-Treas General-TAS0000	0347M3Z15	Anglesea Funding Plc	CP CP	11/30/2023 12/01/2023	50,000,000.00 49,992,597.22	49,992,350.00	49,992,350.00
Art-Treas General-TAS0000	37790BZ87	Glencore Funding LLC	CP CP	11/13/2023 12/08/2023	24,972,388.89 24,901,388.89	24,967,825.00	24,967,825.00
Art-Treas General-TAS0000	37790BZ87	Glencore Funding LLC	CP CP	11/20/2023 12/08/2023	24,972,583.33 24,929,500.00	24,967,825.00	24,967,825.00
Art-Treas General-TAS0000	37790BZ87	Glencore Funding LLC	CP CP	11/21/2023 12/08/2023	24,972,583.33 24,933,416.67	24,967,825.00	24,967,825.00
Art-Treas General-TAS0000	62455GZ15	Mountcliff Funding LLC	CP CP	11/09/2023 12/01/2023	20,000,000.00 19,933,877.78	19,996,940.00	19,996,940.00
Art-Treas General-TAS0000	67705BZ88	Oglethorpe Power Corporation	CP CP	11/22/2023 12/08/2023	19,978,222.22 19,950,222.22	19,974,300.00	19,974,300.00
Art-Treas General-TAS0000	12705XZ11	Cabot Corporation	CP CP	11/30/2023 12/01/2023	33,600,000.00 33,594,960.00	33,594,758.40	33,594,758.40

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 11/30/2023

Dated: 04/07/2025

Account	*Identifier*	*Description*	*Security Type Category, Security Type*	*Settle Date, Effective Maturity*	*Base Book Value, Base Original Cost*	*Base Market Value*	*Base Market Value + Accrued*
Art-Treas General-TAS0000	45856XZ18	Intercontinental Exchange, Inc.	CP CP	11/16/2023 12/01/2023	32,000,000.00 31,926,533.33	31,994,944.00	31,994,944.00
Art-Treas General-TAS0000	52953BZF3	Lexington Parker Capital Co. LLC	CP CP	11/17/2023 12/15/2023	19,958,000.00 19,916,000.00	19,953,920.00	19,953,920.00
Art-Treas General-TAS0000	52953BZF3	Lexington Parker Capital Co. LLC	CP CP	11/22/2023 12/15/2023	27,956,386.39 27,918,706.22	27,950,453.44	27,950,453.44
Art-Treas General-TAS0000	49271KZ80	Dr Pepper Snapple Group, Inc.	CP CP	11/21/2023 12/08/2023	14,983,870.83 14,960,829.17	14,981,250.00	14,981,250.00
Art-Treas General-TAS0000	83570YZ12	Sony Capital Corporation	CP CP	11/17/2023 12/01/2023	40,000,000.00 39,912,888.89	39,993,640.00	39,993,640.00
Art-Treas General-TAS0000	67705BZF2	Oglethorpe Power Corporation	CP CP	11/20/2023 12/15/2023	24,945,069.44 24,901,909.72	24,939,775.00	24,939,775.00
Art-Treas General-TAS0000	91842KZ17	VW Credit, Inc.	CP CP	11/20/2023 12/01/2023	19,822,000.00 19,788,385.19	19,818,848.30	19,818,848.30
Art-Treas General-TAS0000	27873KZ88	Ebury Finance Limited	CP CP	11/21/2023 12/08/2023	24,973,993.06 24,936,840.28	24,969,750.00	24,969,750.00
Art-Treas General-TAS0000	27873KZ88	Ebury Finance Limited	CP CP	11/22/2023 12/08/2023	24,973,993.06 24,940,555.56	24,969,750.00	24,969,750.00
Art-Treas General-TAS0000	40588MZ18	Halkin Finance LLC	CP CP	11/30/2023 12/01/2023	50,000,000.00 49,992,597.22	49,992,400.00	49,992,400.00
Art-Treas General-TAS0000	40588MZ18	Halkin Finance LLC	CP CP	11/30/2023 12/01/2023	50,000,000.00 49,992,597.22	49,992,400.00	49,992,400.00
Art-Treas General-TAS0000	27873KZ13	Ebury Finance Limited	CP CP	11/30/2023 12/01/2023	50,000,000.00 49,992,597.22	49,992,450.00	49,992,450.00
Art-Treas General-TAS0000	27873KZ13	Ebury Finance Limited	CP CP	11/30/2023 12/01/2023	50,000,000.00 49,992,597.22	49,992,450.00	49,992,450.00
Art-Treas General-TAS0000	**---**	**---**	**CP CP**	**--- 12/04/2023**	**767,926,861.22 766,910,661.07**	**767,798,994.73**	**767,798,994.73**

Corporate

Account	*Identifier*	*Description*	*Security Type Category, Security Type*	*Settle Date, Effective Maturity*	*Base Book Value, Base Original Cost*	*Base Market Value*	*Base Market Value + Accrued*
Art-Treas General-TAS0000	037833DB3	APPLE INC	Corporate CORP	01/20/2022 09/12/2027	11,440,351.66 11,606,712.50	10,451,893.00	10,522,691.26
Art-Treas General-TAS0000	037833DP2	APPLE INC	Corporate CORP	01/20/2022 09/11/2029	4,992,020.40 4,989,450.00	4,401,285.00	4,425,729.44
Art-Treas General-TAS0000	037833DP2	APPLE INC	Corporate CORP	01/28/2022 09/11/2029	9,942,427.27 9,924,100.00	8,802,570.00	8,851,458.89
Art-Treas General-TAS0000	037833DP2	APPLE INC	Corporate CORP	02/08/2022 09/11/2029	9,900,009.27 9,868,700.00	8,802,570.00	8,851,458.89
Art-Treas General-TAS0000	037833DP2	APPLE INC	Corporate CORP	03/24/2022 09/11/2029	4,821,865.03 4,769,800.00	4,401,285.00	4,425,729.44
Art-Treas General-TAS0000	438516CK0	HONEYWELL INTERNATIONAL INC	Corporate CORP	08/01/2023 11/15/2032	10,161,479.08 10,167,500.00	10,010,310.00	10,157,532.22
Art-Treas General-TAS0000	438516CK0	HONEYWELL INTERNATIONAL INC	Corporate CORP	10/23/2023 11/15/2032	4,714,756.92 4,711,450.00	5,005,155.00	5,078,766.11
Art-Treas General-TAS0000	29366MAD0	ENTERGY ARKANSAS LLC	Corporate CORP	02/23/2023 01/15/2033	14,539,660.92 14,536,260.00	14,259,619.08	14,543,281.08
Art-Treas General-TAS0000	29366MAD0	ENTERGY ARKANSAS LLC	Corporate CORP	04/06/2023 01/15/2033	4,144,168.62 4,154,800.00	3,912,104.00	3,989,926.22
Art-Treas General-TAS0000	29366MAD0	ENTERGY ARKANSAS LLC	Corporate CORP	05/19/2023 01/15/2033	4,783,235.01 4,786,635.83	4,623,128.90	4,715,095.31
Art-Treas General-TAS0000	29366MAD0	ENTERGY ARKANSAS LLC	Corporate CORP	06/12/2023 01/15/2033	1,705,909.67 1,706,594.79	1,655,798.02	1,688,736.27
Art-Treas General-TAS0000	911312BZ8	UNITED PARCEL SERVICE INC	Corporate CORP	03/07/2023 03/03/2033	19,790,475.20 19,773,800.00	19,858,200.00	20,096,533.33
Art-Treas General-TAS0000	911312BZ8	UNITED PARCEL SERVICE INC	Corporate CORP	07/31/2023 03/03/2033	5,035,955.76 5,037,300.00	4,964,550.00	5,024,133.33
Art-Treas General-TAS0000	30037DAB1	EVERGY METRO INC	Corporate CORP	04/19/2023 04/15/2033	9,962,477.39 9,960,000.00	9,640,870.00	9,704,120.00

STANDARD INVENTORY

Base Currency: USD As of 11/30/2023

Treasury Gen AGG (214160)

Dated: 04/07/2025

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	30037DAB1	EVERGY METRO INC	Corporate CORP	08/03/2023 04/15/2033	7,853,534.63 7,848,400.00	7,712,696.00	7,763,296.00
Art-Treas General-TAS0000	30037DAB1	EVERGY METRO INC	Corporate CORP	08/22/2023 04/15/2033	3,855,386.99 3,851,120.00	3,856,348.00	3,881,648.00
Art-Treas General-TAS0000	931142FD0	WALMART INC	Corporate CORP	04/18/2023 04/15/2033	25,000,000.00 25,000,000.00	23,778,800.00	23,909,772.22
Art-Treas General-TAS0000	931142FC2	WALMART INC	Corporate CORP	04/18/2023 04/15/2030	24,956,038.47 24,951,750.00	24,185,625.00	24,313,402.78
Art-Treas General-TAS0000	141781CB8	CARGILL INC	Corporate CORP	07/21/2023 04/24/2033	9,954,753.44 9,953,000.00	9,608,470.00	9,657,289.44
Art-Treas General-TAS0000	571676AV7	MARS INC	Corporate CORP	05/01/2023 04/20/2033	10,073,018.75 10,077,700.00	9,691,360.00	9,745,457.22
Art-Treas General-TAS0000	571676AV7	MARS INC	Corporate CORP	07/10/2023 04/20/2033	12,206,024.05 12,193,675.00	12,114,200.00	12,181,821.53
Art-Treas General-TAS0000	571676AV7	MARS INC	Corporate CORP	07/20/2023 04/20/2033	2,500,745.09 2,500,775.00	2,422,840.00	2,436,364.31
Art-Treas General-TAS0000	59156RCE6	METLIFE INC	Corporate CORP	07/12/2023 07/15/2033	19,883,891.90 19,879,200.00	19,899,180.00	20,314,249.44
Art-Treas General-TAS0000	59156RCE6	METLIFE INC	Corporate CORP	07/20/2023 07/15/2033	5,087,764.30 5,091,200.00	4,974,795.00	5,078,562.36
Art-Treas General-TAS0000	75513ECV1	RTX CORP	Corporate CORP	11/08/2023 01/15/2031	1,998,671.48 1,998,660.00	2,064,428.00	2,072,094.67
Art-Treas General-TAS0000	75513ECV1	RTX CORP	Corporate CORP	11/13/2023 01/15/2031	5,014,102.44 5,014,200.00	5,161,070.00	5,180,236.67
Art-Treas General-TAS0000	75513ECV1	RTX CORP	Corporate CORP	11/13/2023 01/15/2031	10,026,417.25 10,026,600.00	10,322,140.00	10,360,473.33
Art-Treas General-TAS0000	**---**	**---**	**Corporate CORP**	**--- 03/07/2032**	**254,345,141.00 254,379,383.12**	**246,581,290.00**	**248,969,859.79**

Currency

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas-BAML DDA	CCYUSD	Cash	Currency CASH	--- 11/30/2023	48,079.06 48,079.06	48,079.06	48,079.06
Art-Treas-BAML MMKT	CCYUSD	Receivable	Currency CASH	--- 11/30/2023	648,113.30 648,113.30	648,113.30	648,113.30
Art-Treas-Bank OZK DDA	CCYUSD	Receivable	Currency CASH	--- 11/30/2023	40,936.35 40,936.35	40,936.35	40,936.35
Art-Treas-First Security DDA	CCYUSD	Receivable	Currency CASH	--- 11/30/2023	8.45 8.45	8.45	8.45
Art-Treas-Simmons DDA	CCYUSD	Receivable	Currency CASH	--- 11/30/2023	220,755.34 220,755.34	220,755.34	220,755.34
Art-Treas-Centennial DDA	CCYUSD	Receivable	Currency CASH	--- 11/30/2023	231,248.49 231,248.49	231,248.49	231,248.49
Art-Treas General-TAS0000	CCYUSD	Cash	Currency CASH	--- 11/30/2023	-2,263.45 -2,263.45	-2,263.45	-2,263.45
Art-Treas General-TAS0000	CCYUSD	Receivable	Currency CASH	--- 11/30/2023	496,565.29 496,565.29	496,565.29	496,565.29
Art-Treas-Goldman Sachs MMKT	CCYUSD	Receivable	Currency CASH	--- 11/30/2023	0.12 0.12	0.12	0.12
Art-Treas-JP Morgan MMKT	CCYUSD	Receivable	Currency CASH	--- 11/30/2023	0.22 0.22	0.22	0.22
Art-Treas-Centennial ICS	CCYUSD	Receivable	Currency CASH	--- 11/30/2023	312,006.63 312,006.63	312,006.63	312,006.63
Art-Treas General Israel Bonds	CCYUSD	Cash	Currency CASH	--- 11/30/2023	2,482.78 2,482.78	2,482.78	2,482.78
Art-American Rescue Plan Feder	CCYUSD	Cash	Currency CASH	--- 11/30/2023	-22,863.75 -22,863.75	-22,863.75	-22,863.75
Art-American Rescue Plan Feder	CCYUSD	Receivable	Currency CASH	--- 11/30/2023	1,469,617.47 1,469,617.47	1,469,617.47	1,469,617.47

STANDARD INVENTORY

Base Currency: USD As of 11/30/2023

Treasury Gen AGG (214160)

Dated: 04/07/2025

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-CSLFRF-SimmonsICS	CCYUSD	Receivable	Currency CASH	--- 11/30/2023	445,502.79 445,502.79	445,502.79	445,502.79
Fed CSLFRF American RescuePlan	CCYUSD	Receivable	Currency CASH	--- 11/30/2023	2,288.18 2,288.18	2,288.18	2,288.18
ART- Centennial Bank DDA- CSLF	CCYUSD	Receivable	Currency CASH	--- 11/30/2023	270,714.93 270,714.93	270,714.93	270,714.93
ART- Bank OZK DDA- CSLFRF	CCYUSD	Receivable	Currency CASH	--- 11/30/2023	1,099,959.07 1,099,959.07	1,099,959.07	1,099,959.07
---	**CCYUSD**	**---**	**Currency CASH**	**--- 11/30/2023**	**5,263,151.27 5,263,151.27**	**5,263,151.27**	**5,263,151.27**

MM Fund

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas-BAML MMKT	38141W273	GOLDMAN:FS GOVT INST	MM Fund MMFUND	--- 11/30/2023	12,015.11 12,015.11	12,015.11	12,015.11
Art-Treas-BAML MMKT	608919718	FEDERATED HRMS GV O PRMR	MM Fund MMFUND	--- 11/30/2023	345,509,176.27 345,509,176.27	345,509,176.27	345,509,176.27
Art-Treas-Bank OZK DDA	2035022322	Art-Treas-OZK DDA	MM Fund MMFUND	--- 11/30/2023	9,397,338.22 9,397,338.22	9,397,338.22	9,397,338.22
Art-Treas-First Security DDA	21020280	Art-Treas-First Security DDA	MM Fund MMFUND	--- 11/30/2023	6,599.08 6,599.08	6,599.08	6,599.08
Art-Treas-Simmons DDA	904368	Art-Treas-Simmons DDA	MM Fund MMFUND	--- 11/30/2023	50,234,880.29 50,234,880.29	50,234,880.29	50,234,880.29
Art-Treas-Centennial DDA	69655	Art-Treas-Centennial DDA	MM Fund MMFUND	--- 11/30/2023	53,084,644.37 53,084,644.37	53,084,644.37	53,084,644.37
Art-Treas-Centennial ICS	69655ICS	Art-Treas-Centennial DDA ICS	MM Fund MMFUND	--- 11/30/2023	71,473,779.75 71,473,779.75	71,473,779.75	71,473,779.75
Art-American Rescue Plan Feder	608919718	FEDERATED HRMS GV O PRMR	MM Fund MMFUND	--- 11/30/2023	330,355,854.39 330,355,854.39	330,355,854.39	330,355,854.39
Art-CSLFRF-SimmonsICS	136207741	Art-CSLFRF-SimmonsICS	MM Fund MMFUND	--- 11/30/2023	105,033,950.40 105,033,950.40	105,033,950.40	105,033,950.40
Fed CSLFRF American RescuePlan	608919718	FEDERATED HRMS GV O PRMR	MM Fund MMFUND	--- 11/30/2023	528,383.07 528,383.07	528,383.07	528,383.07
GS- Drexel Hamilton- CSLFRF	38150C762	GOLDMAN:FS GOVT DH	MM Fund MMFUND	--- 11/30/2023	103,518,734.44 103,518,734.44	103,518,734.44	103,518,734.44
ART- Centennial Bank DDA- CSLF	504827134	ART- Centennial Bank DDA- CSLFRF	MM Fund MMFUND	--- 11/30/2023	30,497,891.53 30,497,891.53	30,497,891.53	30,497,891.53
ART- Bank OZK DDA- CSLFRF	2804615971	Art-Treas-OZK DDA	MM Fund MMFUND	--- 11/30/2023	252,506,326.36 252,506,326.36	252,506,326.36	252,506,326.36
---	**---**	**---**	**MM Fund MMFUND**	**--- 11/30/2023**	**1,352,159,573.28 1,352,159,573.28**	**1,352,159,573.28**	**1,352,159,573.28**

Mortgage Backed

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	83164MJJ9	SBA 510165	Mortgage Backed Other MTGE	10/01/2019 02/01/2043	4,331,731.40 4,347,463.52	4,283,956.40	4,305,202.11
Art-Treas General-TAS0000	83164MK73	SBA 510218	Mortgage Backed Other MTGE	09/18/2019 06/01/2038	6,571,627.44 6,596,429.72	6,576,206.23	6,608,443.18
Art-Treas General-TAS0000	30313KAD6	FRESB 2020-SB71 A1F	Mortgage Backed Other MTGE	02/21/2020 12/01/2029	17,749,542.78 17,784,607.42	15,504,925.98	15,537,517.94
Art-Treas General-TAS0000	83164MHU6	SBA 510143	Mortgage Backed Other MTGE	10/01/2019 01/01/2043	6,767,512.61 6,792,226.38	6,770,203.36	6,803,396.92
Art-Treas General-TAS0000	302987AA0	FRESB 2020-SB70 A5H	Mortgage Backed Other MTGE	01/29/2020 10/01/2039	12,980,925.42 13,024,363.51	12,572,078.46	12,597,139.31
Art-Treas General-TAS0000	83164MUU1	SBA 510495	Mortgage Backed Other MTGE	08/27/2019 08/01/2044	7,205,912.37 7,611,550.71	6,265,988.06	6,306,431.98

STANDARD INVENTORY

Base Currency: USD As of 11/30/2023

Treasury Gen AGG (214160)

Dated: 04/07/2025

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	30291SAG8	FRESB 2020-SB74 10F	Mortgage Backed Other MTGE	05/29/2020 04/01/2030	20,913,579.09 20,950,034.07	17,145,513.97	17,169,490.34
Art-Treas General-TAS0000	38381HKD2	GNR 2022-118 AG	Mortgage Backed Other MTGE	06/30/2022 09/01/2030	18,805,493.12 18,634,693.09	16,837,143.23	16,877,874.80
Art-Treas General-TAS0000	38381HKS9	GNR 2022-131 AE	Mortgage Backed Other MTGE	07/29/2022 07/01/2029	23,281,097.05 23,016,159.29	21,288,661.20	21,339,247.56
Art-Treas General-TAS0000	38381HJK8	GNR 2022-109 AE	Mortgage Backed Other MTGE	08/05/2022 06/01/2028	40,006,767.42 39,528,381.06	36,528,266.68	36,606,043.37
Art-Treas General-TAS0000	**---**	**---**	**Mortgage Backed Other MTGE**	**--- 07/02/2032**	**158,614,188.70 158,285,908.76**	**143,772,943.57**	**144,150,787.50**

Muni

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	041042WY4	ARKANSAS ST	Muni MUNI	01/09/2023 07/01/2034	3,035,329.42 3,021,440.00	2,978,912.00	3,033,725.33
Art-Treas General-TAS0000	850269EL1	SPRINGDALE ARK SALES & USE TAX REV	Muni MUNI	03/31/2020 11/01/2025	1,650,000.00 1,650,000.00	1,564,414.50	1,567,297.88
Art-Treas General-TAS0000	850269EM9	SPRINGDALE ARK SALES & USE TAX REV	Muni MUNI	03/31/2020 11/01/2025	1,720,000.00 1,720,000.00	1,633,965.60	1,637,118.93
Art-Treas General-TAS0000	850269EK3	SPRINGDALE ARK SALES & USE TAX REV	Muni MUNI	03/31/2020 11/01/2025	1,975,211.84 1,952,000.00	1,892,660.00	1,895,988.33
Art-Treas General-TAS0000	0411867V3	BOARD OF TRUSTEES STATE UNIVERSITY SYSTEM	Muni MUNI	12/18/2019 12/01/2029	2,560,000.00 2,560,000.00	2,261,888.00	2,297,100.80
Art-Treas General-TAS0000	9140725P4	UNIVERSITY ARK UNIV REV	Muni MUNI	11/05/2019 09/01/2029	2,050,000.00 2,050,000.00	1,819,170.00	1,832,792.25
Art-Treas General-TAS0000	0411867N1	BOARD OF TRUSTEES STATE UNIVERSITY SYSTEM	Muni MUNI	12/18/2019 03/01/2029	825,000.00 825,000.00	741,229.50	746,915.81
Art-Treas General-TAS0000	348764QN4	FORT SMITH ARK SCH DIST NO 100	Muni MUNI	06/16/2020 02/01/2030	893,542.77 900,849.10	818,746.60	824,679.93
Art-Treas General-TAS0000	348764QM6	FORT SMITH ARK SCH DIST NO 100	Muni MUNI	06/16/2020 02/01/2029	874,861.35 884,894.40	813,545.70	819,345.70
Art-Treas General-TAS0000	348764QJ3	FORT SMITH ARK SCH DIST NO 100	Muni MUNI	06/16/2020 02/01/2026	828,561.27 846,297.40	795,777.20	801,243.87
Art-Treas General-TAS0000	348764QL8	FORT SMITH ARK SCH DIST NO 100	Muni MUNI	06/16/2020 02/01/2028	861,157.81 873,878.40	810,847.80	816,547.80
Art-Treas General-TAS0000	348764QH7	FORT SMITH ARK SCH DIST NO 100	Muni MUNI	06/16/2020 02/01/2025	820,829.26 926,559.05	800,001.35	813,084.68
Art-Treas General-TAS0000	348764QG9	FORT SMITH ARK SCH DIST NO 100	Muni MUNI	06/16/2020 02/01/2024	750,085.78 853,688.05	746,430.40	758,847.07
Art-Treas General-TAS0000	348764QK0	FORT SMITH ARK SCH DIST NO 100	Muni MUNI	06/16/2020 02/01/2027	847,408.21 862,730.40	808,197.60	813,797.60
Art-Treas General-TAS0000	441178CW8	HOT SPRINGS ARK WASTEWATER REV	Muni MUNI	07/20/2020 12/01/2029	1,000,000.00 1,000,000.00	852,010.00	863,410.00
Art-Treas General-TAS0000	441178CU2	HOT SPRINGS ARK WASTEWATER REV	Muni MUNI	07/20/2020 12/01/2027	1,000,000.00 1,000,000.00	890,060.00	900,460.00
Art-Treas General-TAS0000	667325EK6	NORTHWEST ARK CMNTY COLLEGE DIST	Muni MUNI	07/28/2020 05/15/2027	280,000.00 280,000.00	249,541.60	249,763.11
Art-Treas General-TAS0000	667325EM2	NORTHWEST ARK CMNTY COLLEGE DIST	Muni MUNI	07/28/2020 05/15/2029	300,000.00 300,000.00	256,203.00	256,479.00
Art-Treas General-TAS0000	667325EN0	NORTHWEST ARK CMNTY COLLEGE DIST	Muni MUNI	07/28/2020 05/15/2030	300,000.00 300,000.00	249,657.00	249,946.33
Art-Treas General-TAS0000	667325EJ9	NORTHWEST ARK CMNTY COLLEGE DIST	Muni MUNI	07/28/2020 05/15/2026	225,000.00 225,000.00	205,935.75	206,102.75
Art-Treas General-TAS0000	0834192D2	BENTONVILLE ARK SCH DIST NO 006	Muni MUNI	07/30/2020 06/01/2028	1,017,037.92 1,045,450.00	937,520.00	947,520.00
Art-Treas General-TAS0000	0834192E0	BENTONVILLE ARK SCH DIST NO 006	Muni MUNI	07/30/2020 06/01/2029	1,015,058.60 1,040,170.00	918,090.00	928,090.00
Art-Treas General-TAS0000	914115W22	UNIVERSITY CENT ARK REV	Muni MUNI	07/30/2020 09/01/2028	1,250,000.00 1,250,000.00	1,076,212.50	1,082,206.25

STANDARD INVENTORY

Base Currency: USD As of 11/30/2023

Treasury Gen AGG (214160)

Dated: 04/07/2025

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	0834192C4	BENTONVILLE ARK SCH DIST NO 006	Muni MUNI	07/30/2020 06/01/2027	1,019,429.61 1,051,830.00	952,560.00	962,560.00
Art-Treas General-TAS0000	0834192F7	BENTONVILLE ARK SCH DIST NO 006	Muni MUNI	07/30/2020 06/01/2030	1,013,285.46 1,035,440.00	895,590.00	905,590.00
Art-Treas General-TAS0000	914115V80	UNIVERSITY CENT ARK REV	Muni MUNI	07/30/2020 09/01/2026	1,200,000.00 1,200,000.00	1,085,196.00	1,089,795.00
Art-Treas General-TAS0000	914115W30	UNIVERSITY CENT ARK REV	Muni MUNI	07/30/2020 09/01/2029	1,265,000.00 1,265,000.00	1,064,219.20	1,070,949.00
Art-Treas General-TAS0000	46923PBD2	JACKSONVILLE ARK WASTEWATER REV	Muni MUNI	08/27/2020 12/01/2027	795,000.00 795,000.00	695,513.70	701,873.70
Art-Treas General-TAS0000	46923PBE0	JACKSONVILLE ARK WASTEWATER REV	Muni MUNI	08/27/2020 12/01/2028	310,000.00 310,000.00	266,510.10	269,222.60
Art-Treas General-TAS0000	837477MA3	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY	Muni MUNI	09/03/2020 06/01/2030	1,460,532.87 1,458,304.95	1,286,372.55	1,295,528.80
Art-Treas General-TAS0000	837477LY2	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY	Muni MUNI	09/03/2020 06/01/2028	1,228,558.52 1,234,322.25	1,128,225.00	1,135,881.25
Art-Treas General-TAS0000	837477LZ9	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY	Muni MUNI	09/03/2020 06/01/2029	1,300,000.00 1,300,000.00	1,173,068.00	1,181,193.00
Art-Treas General-TAS0000	041042L91	ARKANSAS ST	Muni MUNI	09/30/2020 07/01/2026	1,147,254.33 1,186,828.30	1,042,915.25	1,052,206.92
Art-Treas General-TAS0000	041042M41	ARKANSAS ST	Muni MUNI	09/30/2020 07/01/2029	1,090,000.00 1,090,000.00	902,236.60	907,459.52
Art-Treas General-TAS0000	041042M25	ARKANSAS ST	Muni MUNI	09/30/2020 07/01/2027	1,171,079.32 1,207,416.30	1,033,159.00	1,042,575.67
Art-Treas General-TAS0000	041042M58	ARKANSAS ST	Muni MUNI	09/30/2020 07/01/2030	1,180,000.00 1,180,000.00	941,817.00	947,962.83
Art-Treas General-TAS0000	040849FL0	ARKANSAS DEV FIN AUTH ST AGY FACS REV	Muni MUNI	09/30/2020 12/01/2029	366,248.04 371,196.00	332,866.80	336,466.80
Art-Treas General-TAS0000	041042M33	ARKANSAS ST	Muni MUNI	09/30/2020 07/01/2028	1,155,000.00 1,155,000.00	985,272.75	990,325.88
Art-Treas General-TAS0000	040849FK2	ARKANSAS DEV FIN AUTH ST AGY FACS REV	Muni MUNI	09/30/2020 12/01/2028	363,354.35 369,970.35	334,140.20	337,690.20
Art-Treas General-TAS0000	040849FJ5	ARKANSAS DEV FIN AUTH ST AGY FACS REV	Muni MUNI	09/30/2020 12/01/2027	356,093.61 364,878.90	330,541.05	333,991.05
Art-Treas General-TAS0000	782816CH3	RUSSELLVILLE ARK WTR & SWR REV	Muni MUNI	11/19/2020 07/01/2026	500,000.00 500,000.00	454,255.00	456,815.42
Art-Treas General-TAS0000	782816CJ9	RUSSELLVILLE ARK WTR & SWR REV	Muni MUNI	11/19/2020 07/01/2027	500,000.00 500,000.00	441,870.00	444,826.25
Art-Treas General-TAS0000	782816CM2	RUSSELLVILLE ARK WTR & SWR REV	Muni MUNI	11/19/2020 07/01/2030	500,000.00 500,000.00	408,720.00	412,522.08
Art-Treas General-TAS0000	782816CL4	RUSSELLVILLE ARK WTR & SWR REV	Muni MUNI	11/19/2020 07/01/2029	500,000.00 500,000.00	420,935.00	424,528.75
Art-Treas General-TAS0000	782816CK6	RUSSELLVILLE ARK WTR & SWR REV	Muni MUNI	11/19/2020 07/01/2028	500,000.00 500,000.00	432,315.00	435,700.42
Art-Treas General-TAS0000	9140727G2	UNIVERSITY ARK UNIV REV	Muni MUNI	10/20/2020 12/01/2026	720,000.00 720,000.00	645,746.40	650,055.60
Art-Treas General-TAS0000	9140727K3	UNIVERSITY ARK UNIV REV	Muni MUNI	10/20/2020 12/01/2029	500,000.00 500,000.00	410,550.00	415,035.00
Art-Treas General-TAS0000	9140727J6	UNIVERSITY ARK UNIV REV	Muni MUNI	10/20/2020 12/01/2028	740,000.00 740,000.00	626,780.00	632,825.80
Art-Treas General-TAS0000	818182BD8	SEVIER CNTY ARK SALES & USE TAX	Muni MUNI	10/22/2020 08/01/2030	250,000.00 250,000.00	206,670.00	208,377.50
Art-Treas General-TAS0000	818182BC0	SEVIER CNTY ARK SALES & USE TAX	Muni MUNI	10/22/2020 08/01/2029	730,000.00 730,000.00	621,091.30	625,906.87
Art-Treas General-TAS0000	818182AX5	SEVIER CNTY ARK SALES & USE TAX	Muni MUNI	10/22/2020 08/01/2024	345,000.00 345,000.00	334,380.90	335,543.55
Art-Treas General-TAS0000	818182AY3	SEVIER CNTY ARK SALES & USE TAX	Muni MUNI	10/22/2020 08/01/2025	345,000.00 345,000.00	321,912.60	323,190.25
Art-Treas General-TAS0000	040849GE5	ARKANSAS DEV FIN AUTH ST AGY FACS REV	Muni MUNI	10/27/2020 04/01/2030	1,935,000.00 1,935,000.00	1,575,012.60	1,580,172.60
Art-Treas General-TAS0000	823619VL2	SHERIDAN ARK SCH DIST NO 37	Muni MUNI	11/05/2020 02/01/2030	990,000.00 990,000.00	884,456.10	887,921.10

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 11/30/2023

Dated: 04/07/2025

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	823619VJ7	SHERIDAN ARK SCH DIST NO 37	Muni MUNI	11/05/2020 02/01/2028	965,000.00 965,000.00	883,621.55	886,838.22
Art-Treas General-TAS0000	823619VK4	SHERIDAN ARK SCH DIST NO 37	Muni MUNI	11/05/2020 02/01/2029	968,557.27 967,701.10	875,483.20	878,716.53
Art-Treas General-TAS0000	586305MU5	MENA ARK SCH DIST NO 23	Muni MUNI	11/05/2020 02/01/2030	2,010,000.00 2,010,000.00	1,649,667.30	1,659,717.30
Art-Treas General-TAS0000	480265UU9	JONESBORO ARK SCH DIST NO 1	Muni MUNI	11/24/2020 02/01/2028	855,000.00 855,000.00	790,567.20	793,844.70
Art-Treas General-TAS0000	480265UV7	JONESBORO ARK SCH DIST NO 1	Muni MUNI	11/24/2020 02/01/2029	870,000.00 870,000.00	796,850.40	800,620.40
Art-Treas General-TAS0000	480265UT2	JONESBORO ARK SCH DIST NO 1	Muni MUNI	11/24/2020 02/01/2027	845,000.00 845,000.00	785,993.65	788,810.32
Art-Treas General-TAS0000	53746QBB5	LITTLE ROCK ARK WTR RECLAMATION SYS REV	Muni MUNI	12/03/2020 08/01/2030	500,000.00 500,000.00	410,490.00	413,701.67
Art-Treas General-TAS0000	53746QBA7	LITTLE ROCK ARK WTR RECLAMATION SYS REV	Muni MUNI	12/03/2020 08/01/2029	500,000.00 500,000.00	421,705.00	424,750.00
Art-Treas General-TAS0000	53746QAX8	LITTLE ROCK ARK WTR RECLAMATION SYS REV	Muni MUNI	12/03/2020 08/01/2026	1,005,000.00 1,005,000.00	909,826.50	914,057.55
Art-Treas General-TAS0000	53746QAY6	LITTLE ROCK ARK WTR RECLAMATION SYS REV	Muni MUNI	12/03/2020 08/01/2027	1,080,000.00 1,080,000.00	951,188.40	956,419.20
Art-Treas General-TAS0000	53746QAZ3	LITTLE ROCK ARK WTR RECLAMATION SYS REV	Muni MUNI	12/03/2020 08/01/2028	500,000.00 500,000.00	431,205.00	434,000.00
Art-Treas General-TAS0000	041049EK9	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV	Muni MUNI	06/22/2021 10/01/2028	500,000.00 500,000.00	432,800.00	434,191.67
Art-Treas General-TAS0000	041049EH6	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV	Muni MUNI	06/22/2021 10/01/2026	555,000.00 555,000.00	501,681.15	502,846.65
Art-Treas General-TAS0000	041049EG8	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV	Muni MUNI	06/22/2021 10/01/2025	545,000.00 545,000.00	505,618.30	506,626.55
Art-Treas General-TAS0000	348764SV4	FORT SMITH ARK SCH DIST NO 100	Muni MUNI	08/24/2021 02/01/2029	1,500,000.00 1,500,000.00	1,259,460.00	1,266,210.00
Art-Treas General-TAS0000	348764SU6	FORT SMITH ARK SCH DIST NO 100	Muni MUNI	08/24/2021 02/01/2028	1,485,000.00 1,485,000.00	1,279,253.25	1,285,193.25
Art-Treas General-TAS0000	53746QBM1	LITTLE ROCK ARK WTR RECLAMATION SYS REV	Muni MUNI	09/08/2021 10/01/2028	6,195,943.86 6,286,260.00	5,275,800.00	5,295,800.00
Art-Treas General-TAS0000	348764SW2	FORT SMITH ARK SCH DIST NO 100	Muni MUNI	08/24/2021 02/01/2030	3,045,000.00 3,045,000.00	2,482,984.35	2,498,209.35
Art-Treas General-TAS0000	227615LY5	CROSSETT ARK SCH DIST NO 052	Muni MUNI	09/30/2021 12/01/2029	1,003,614.97 1,020,679.80	916,897.80	926,697.80
Art-Treas General-TAS0000	227615LZ2	CROSSETT ARK SCH DIST NO 052	Muni MUNI	09/30/2021 12/01/2030	801,355.04 813,173.65	725,190.85	733,040.85
Art-Treas General-TAS0000	**---**	**---**	**Muni MUNI**	**--- 09/30/2028**	**77,284,391.45 77,845,958.40**	**68,642,198.10**	**69,137,448.82**

Non-US Gov

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	A46513JHA2	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2030	10,000,000.00 10,000,000.00	9,045,970.00	9,069,230.27
Art-Treas General-TAS0000	A46513JEA5	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2025	5,000,000.00 5,000,000.00	4,853,220.00	4,862,795.34
Art-Treas General-TAS0000	A46513JRH6	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov SOVEREIGN GOV	05/15/2020 05/01/2025	7,000,000.00 7,000,000.00	6,717,249.00	6,728,928.45
Art-Treas General-TAS0000	A46513JQZ7	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2025	5,000,000.00 5,000,000.00	4,860,975.00	4,871,166.78
Art-Treas General-TAS0000	A46514TMV7	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov SOVEREIGN GOV	02/01/2021 02/01/2024	5,000,000.00 5,000,000.00	4,963,420.00	4,966,420.00
Art-Treas General-TAS0000	A46514TZG6	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov SOVEREIGN GOV	02/01/2021 02/01/2026	5,000,000.00 5,000,000.00	4,647,970.00	4,653,517.95
Art-Treas General-TAS0000	A46514TQN1	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov SOVEREIGN GOV	10/15/2021 10/01/2026	5,000,000.00 5,000,000.00	4,641,140.00	4,649,030.41

STANDARD INVENTORY

Base Currency: USD As of 11/30/2023

Treasury Gen AGG (214160)

Dated: 04/07/2025

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	A46514TZZ4	ISRAEL, STATE OF (GOVERNMENT)	Non-US Gov SOVEREIGN GOV	10/15/2021 10/01/2026	5,000,000.00 5,000,000.00	4,517,725.00	4,526,231.85
Art-Treas General-TAS0000	46514AM22	ISRAEL	Non-US Gov SOVEREIGN GOV	11/01/2023 11/01/2026	10,000,000.00 10,000,000.00	10,000,000.00	10,044,505.49
Art-Treas General-TAS0000	**---**	**---**	**Non-US Gov SOVEREIGN GOV**	**--- 07/09/2026**	**57,000,000.00 57,000,000.00**	**54,247,669.00**	**54,371,826.55**

US Gov

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-Treas General-TAS0000	912797GM3	UNITED STATES TREASURY	US Gov T-BILL	10/26/2023 02/08/2024	24,746,520.83 24,614,270.83	24,748,916.75	24,748,916.75
Art-Treas General-TAS0000	912797HY6	UNITED STATES TREASURY	US Gov T-BILL	10/26/2023 01/09/2024	39,770,853.33 39,559,333.33	39,770,983.20	39,770,983.20
Art-Treas General-TAS0000	912810FP8	UNITED STATES TREASURY	US Gov US GOV	09/21/2022 02/15/2031	11,088,503.99 11,268,750.00	10,614,062.50	10,771,807.07
Art-Treas General-TAS0000	912810FP8	UNITED STATES TREASURY	US Gov US GOV	09/23/2022 02/15/2031	10,996,330.55 11,160,556.70	10,614,062.50	10,771,807.07
Art-Treas General-TAS0000	912810FP8	UNITED STATES TREASURY	US Gov US GOV	10/13/2022 02/15/2031	10,815,521.41 10,943,750.00	10,614,062.50	10,771,807.07
Art-Treas General-TAS0000	912828D56	UNITED STATES TREASURY	US Gov US GOV	06/13/2022 08/15/2024	9,955,575.02 9,863,281.25	9,795,312.50	9,865,013.59
Art-Treas General-TAS0000	912828M56	UNITED STATES TREASURY	US Gov US GOV	01/19/2022 11/15/2025	10,140,448.72 10,274,218.75	9,539,062.50	9,548,952.61
Art-Treas General-TAS0000	912828M56	UNITED STATES TREASURY	US Gov US GOV	03/15/2022 11/15/2025	10,028,117.14 10,052,734.38	9,539,062.50	9,548,952.61
Art-Treas General-TAS0000	9128282A7	UNITED STATES TREASURY	US Gov US GOV	09/29/2021 08/15/2026	10,131,318.43 10,236,718.75	9,237,500.00	9,281,521.74
Art-Treas General-TAS0000	9128282A7	UNITED STATES TREASURY	US Gov US GOV	10/22/2021 08/15/2026	5,043,247.83 5,076,953.13	4,618,750.00	4,640,760.87
Art-Treas General-TAS0000	9128282A7	UNITED STATES TREASURY	US Gov US GOV	01/07/2022 08/15/2026	10,019,974.16 10,033,984.38	9,237,500.00	9,281,521.74
Art-Treas General-TAS0000	9128283J7	UNITED STATES TREASURY	US Gov US GOV	03/15/2022 11/30/2024	10,010,646.60 10,028,906.25	9,700,000.00	9,700,580.60
Art-Treas General-TAS0000	9128284V9	UNITED STATES TREASURY	US Gov US GOV	05/05/2022 08/15/2028	9,915,991.28 9,887,890.63	9,376,562.50	9,460,937.50
Art-Treas General-TAS0000	9128284V9	UNITED STATES TREASURY	US Gov US GOV	07/08/2022 08/15/2028	9,901,836.81 9,872,656.25	9,376,562.50	9,460,937.50
Art-Treas General-TAS0000	9128286B1	UNITED STATES TREASURY	US Gov US GOV	03/15/2022 02/15/2029	10,230,150.42 10,305,859.38	9,196,875.00	9,273,913.04
Art-Treas General-TAS0000	9128286T2	UNITED STATES TREASURY	US Gov US GOV	09/27/2021 05/15/2029	10,557,837.73 10,780,468.75	9,046,875.00	9,057,314.56
Art-Treas General-TAS0000	9128286T2	UNITED STATES TREASURY	US Gov US GOV	09/28/2021 05/15/2029	10,540,721.46 10,756,250.00	9,046,875.00	9,057,314.56
Art-Treas General-TAS0000	9128286T2	UNITED STATES TREASURY	US Gov US GOV	10/22/2021 05/15/2029	5,214,392.88 5,297,265.63	4,523,437.50	4,528,657.28
Art-Treas General-TAS0000	9128286T2	UNITED STATES TREASURY	US Gov US GOV	04/20/2022 05/15/2029	9,729,072.67 9,648,828.13	9,046,875.00	9,057,314.56
Art-Treas General-TAS0000	912828YU8	UNITED STATES TREASURY	US Gov US GOV	01/10/2022 11/30/2026	10,034,985.56 10,057,031.25	9,209,375.00	9,209,818.99
Art-Treas General-TAS0000	912828Z52	UNITED STATES TREASURY	US Gov US GOV	01/07/2022 01/31/2025	10,026,955.57 10,070,703.13	9,578,125.00	9,624,082.88
Art-Treas General-TAS0000	912828Z78	UNITED STATES TREASURY	US Gov US GOV	01/07/2022 01/31/2027	10,011,970.65 10,019,140.63	9,142,187.50	9,192,323.37
Art-Treas General-TAS0000	91282CBL4	UNITED STATES TREASURY	US Gov US GOV	03/15/2021 02/15/2031	8,698,852.67 8,585,507.81	7,256,250.00	7,285,964.67
Art-Treas General-TAS0000	91282CBL4	UNITED STATES TREASURY	US Gov US GOV	10/22/2021 02/15/2031	965,968.01 956,015.63	806,250.00	809,551.63
Art-Treas General-TAS0000	91282CCF6	UNITED STATES TREASURY	US Gov US GOV	06/18/2021 05/31/2026	9,963,153.35 9,926,953.13	9,112,500.00	9,112,704.92

CLEARWATER ANALYTICS®

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 11/30/2023

Dated: 04/07/2025

Account	*Identifier*	*Description*	*Security Type Category, Security Type*	*Settle Date, Effective Maturity*	*Base Book Value, Base Original Cost*	*Base Market Value*	*Base Market Value + Accrued*
Art-Treas General-TAS0000	91282CCE9	UNITED STATES TREASURY	US Gov US GOV	10/08/2021 05/31/2028	9,978,580.33 9,968,359.38	8,740,625.00	8,740,966.53
Art-Treas General-TAS0000	91282CCE9	UNITED STATES TREASURY	US Gov US GOV	10/21/2021 05/31/2028	9,928,216.59 9,894,531.25	8,740,625.00	8,740,966.53
Art-Treas General-TAS0000	91282CCE9	UNITED STATES TREASURY	US Gov US GOV	10/22/2021 05/31/2028	4,955,981.19 4,935,351.56	4,370,312.50	4,370,483.26
Art-Treas General-TAS0000	91282CDL2	UNITED STATES TREASURY	US Gov US GOV	01/07/2022 11/30/2028	9,928,643.56 9,901,562.50	8,734,375.00	8,734,784.84
Art-Treas General-TAS0000	91282CDP3	UNITED STATES TREASURY	US Gov US GOV	01/10/2022 12/31/2028	9,843,928.52 9,785,937.50	8,656,250.00	8,713,790.76
Art-Treas General-TAS0000	91282CDY4	UNITED STATES TREASURY	US Gov US GOV	04/19/2022 02/15/2032	9,302,368.78 9,164,843.75	8,298,437.50	8,353,464.67
Art-Treas General-TAS0000	91282CEN7	UNITED STATES TREASURY	US Gov US GOV	06/15/2022 04/30/2027	9,749,531.25 9,642,187.50	9,473,437.50	9,496,857.83
Art-Treas General-TAS0000	91282CEN7	UNITED STATES TREASURY	US Gov US GOV	07/08/2022 04/30/2027	9,904,706.18 9,865,625.00	9,473,437.50	9,496,857.83
Art-Treas General-TAS0000	91282CEP2	UNITED STATES TREASURY	US Gov US GOV	05/16/2022 05/15/2032	9,856,818.69 9,830,667.70	8,951,562.50	8,964,199.86
Art-Treas General-TAS0000	91282CEP2	UNITED STATES TREASURY	US Gov US GOV	08/25/2022 05/15/2032	9,843,061.81 9,819,531.25	8,951,562.50	8,964,199.86
Art-Treas General-TAS0000	91282CEP2	UNITED STATES TREASURY	US Gov US GOV	09/02/2022 05/15/2032	9,720,822.75 9,679,687.50	8,951,562.50	8,964,199.86
Art-Treas General-TAS0000	91282CEP2	UNITED STATES TREASURY	US Gov US GOV	10/11/2022 05/15/2032	9,277,076.20 9,179,687.50	8,951,562.50	8,964,199.86
Art-Treas General-TAS0000	91282CET4	UNITED STATES TREASURY	US Gov US GOV	06/13/2022 05/31/2027	9,798,872.94 9,714,453.13	9,423,437.50	9,424,154.71
Art-Treas General-TAS0000	91282CEU1	UNITED STATES TREASURY	US Gov US GOV	06/15/2022 06/15/2025	9,959,939.55 9,921,875.00	9,700,000.00	9,832,752.73
Art-Treas General-TAS0000	91282CEU1	UNITED STATES TREASURY	US Gov US GOV	06/15/2022 06/15/2025	9,980,570.69 9,962,109.38	9,700,000.00	9,832,752.73
Art-Treas General-TAS0000	91282CEU1	UNITED STATES TREASURY	US Gov US GOV	06/15/2022 06/15/2025	9,902,853.42 9,810,546.88	9,700,000.00	9,832,752.73
Art-Treas General-TAS0000	91282CEU1	UNITED STATES TREASURY	US Gov US GOV	08/05/2022 06/15/2025	9,980,042.62 9,962,890.63	9,700,000.00	9,832,752.73
Art-Treas General-TAS0000	91282CEX5	UNITED STATES TREASURY	US Gov US GOV	08/05/2022 06/30/2024	9,996,425.36 9,988,281.25	9,865,625.00	9,991,168.48
Art-Treas General-TAS0000	91282CEX5	UNITED STATES TREASURY	US Gov US GOV	08/08/2022 06/30/2024	9,987,673.86 9,959,765.63	9,865,625.00	9,991,168.48
Art-Treas General-TAS0000	91282CEY3	UNITED STATES TREASURY	US Gov US GOV	08/08/2022 07/15/2025	9,976,270.99 9,957,031.25	9,709,375.00	9,822,690.22
Art-Treas General-TAS0000	91282CFF3	UNITED STATES TREASURY	US Gov US GOV	09/23/2022 08/15/2032	9,312,225.46 9,218,359.38	8,832,812.50	8,913,519.02
Art-Treas General-TAS0000	91282CFP1	UNITED STATES TREASURY	US Gov US GOV	12/19/2022 10/15/2025	25,104,957.27 25,158,203.13	24,769,531.25	24,905,972.51
Art-Treas General-TAS0000	91282CFP1	UNITED STATES TREASURY	US Gov US GOV	02/06/2023 10/15/2025	25,108,834.01 25,156,250.00	24,769,531.25	24,905,972.51
Art-Treas General-TAS0000	91282CFQ9	UNITED STATES TREASURY	US Gov US GOV	02/06/2023 10/31/2024	24,987,079.45 24,975,585.94	24,804,687.50	24,897,836.54
Art-Treas General-TAS0000	91282CFV8	UNITED STATES TREASURY	US Gov US GOV	07/07/2023 11/15/2032	25,040,186.73 25,041,992.19	24,546,875.00	24,592,204.67
Art-Treas General-TAS0000	91282CFV8	UNITED STATES TREASURY	US Gov US GOV	07/10/2023 11/15/2032	10,038,538.32 10,040,234.38	9,818,750.00	9,836,881.87
Art-Treas General-TAS0000	91282CGN5	UNITED STATES TREASURY	US Gov US GOV	03/08/2023 02/28/2025	24,888,147.80 24,822,265.63	24,867,187.50	25,159,426.51
Art-Treas General-TAS0000	91282CHN4	UNITED STATES TREASURY	US Gov US GOV	08/23/2023 07/31/2025	24,891,816.74 24,874,023.44	24,957,031.25	25,353,940.22
Art-Treas General-TAS0000	**---**	**UNITED STATES TREASURY**	**US Gov** **---**	**---** **05/27/2027**	**639,783,118.14** **639,509,867.73**	**610,072,243.70**	**613,464,378.73**

CLEARWATER ANALYTICS®

STANDARD INVENTORY

Base Currency: USD As of 11/30/2023

Treasury Gen AGG (214160)

Dated: 04/07/2025

Summary

Account	*Identifier*	*Description*	*Security Type Category, Security Type*	*Settle Date, Effective Maturity*	*Base Book Value, Base Original Cost*	*Base Market Value*	*Base Market Value + Accrued*
---	**---**	**---**	**--- ---**	**--- 10/11/2032**	**11,306,303,958.67 11,314,729,934.63**	**10,337,881,721.60**	**10,368,276,384.67**

* 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.