

Standard Inventory

Base Currency: USD As of 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/08/2021

Agency

Account	Identifier	Security Type, Security Type Category	Description	Settle Date	Base Original Units, Base Current Units	Original Cost	BS Class	Effective Maturity	Final Maturity	Book Yield	Base Book Value, Base Market Value
Art-Treas General-TAS0000	3130ALC51	AGCY BOND Agency	FEDERAL HOME LOAN BANKS	02/26/2021	25,000,000.00 25,000,000.00	25,000,000.00	LT	08/26/2026	08/26/2026	0.700	25,000,000.00 24,589,975.00
Art-Treas General-TAS0000	3130AL5A8	AGCY BOND Agency	FEDERAL HOME LOAN BANKS	02/26/2021	30,000,000.00 30,000,000.00	30,000,000.00	LT	02/26/2027	02/26/2027	0.900	30,000,000.00 29,616,810.00
Art-Treas General-TAS0000	3133EMZX3	AGCY BOND Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/18/2021	24,050,000.00 24,050,000.00	24,050,000.00	LT	08/18/2021	05/18/2027	1.330	24,050,000.00 24,058,441.55
Art-Treas General-TAS0000	3134GVZK7	AGCY BOND Agency	FEDERAL HOME LOAN MORTGAGE CORP	05/26/2020	75,000,000.00 75,000,000.00	74,850,000.00	LT	05/26/2027	05/26/2027	1.030	74,873,532.86 74,166,075.00
Art-Treas General-TAS0000	3134GXJT2	AGCY BOND Agency	FEDERAL HOME LOAN MORTGAGE CORP	01/07/2021	25,000,000.00 25,000,000.00	25,000,000.00	LT	06/07/2027	06/07/2027	0.790	25,000,000.00 24,467,075.00
Art-Treas General-TAS0000	3134GV3W6	AGCY BOND Agency	FEDERAL HOME LOAN MORTGAGE CORP	06/30/2020	25,000,000.00 25,000,000.00	25,000,000.00	LT	12/30/2027	12/30/2027	1.110	25,000,000.00 24,559,725.00
Art-Treas General-TAS0000	3130ALBU7	AGCY BOND Agency	FEDERAL HOME LOAN BANKS	03/03/2021	50,000,000.00 50,000,000.00	50,000,000.00	LT	03/03/2028	03/03/2028	1.050	50,000,000.00 49,081,000.00
Art-Treas General-TAS0000	3135GA6F3	AGCY BOND Agency	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/15/2020	25,000,000.00 25,000,000.00	25,000,000.00	LT	06/15/2028	06/15/2028	1.060	25,000,000.00 24,438,150.00
Art-Treas General-TAS0000	3134GWDR4	AGCY BOND Agency	FEDERAL HOME LOAN MORTGAGE CORP	07/27/2020	50,000,000.00 50,000,000.00	49,975,000.00	LT	07/27/2028	07/27/2028	1.107	49,977,900.41 48,808,400.00
Art-Treas General-TAS0000	3130ALBZ6	AGCY BOND Agency	FEDERAL HOME LOAN BANKS	02/25/2021	50,000,000.00 50,000,000.00	50,000,000.00	LT	08/25/2028	08/25/2028	1.110	50,000,000.00 48,809,200.00
Art-Treas General-TAS0000	3133EL5U4	AGCY BOND Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/04/2020	5,140,000.00 5,140,000.00	5,137,430.00	LT	09/01/2028	09/01/2028	1.127	5,137,694.13 5,018,660.02
Art-Treas General-TAS0000	3133EL5U4	AGCY BOND Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/04/2020	25,000,000.00 25,000,000.00	24,987,500.00	LT	09/01/2028	09/01/2028	1.127	24,988,784.69 24,409,825.00
Art-Treas General-TAS0000	3134GWDS2	AGCY BOND Agency	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2020	25,000,000.00 25,000,000.00	25,000,000.00	LT	01/29/2029	01/29/2029	1.150	25,000,000.00 24,370,275.00
Art-Treas General-TAS0000	3134GW2N5	AGCY BOND Agency	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2020	50,000,000.00 50,000,000.00	50,000,000.00	LT	02/26/2029	02/26/2029	0.000	50,000,000.00 48,526,950.00
Art-Treas General-TAS0000	3134GWFP6	AGCY BOND Agency	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2020	50,000,000.00 50,000,000.00	50,000,000.00	LT	03/29/2029	03/29/2029	1.170	50,000,000.00 48,736,200.00
Art-Treas General-TAS0000	3134GWTW6	AGCY BOND Agency	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2020	25,000,000.00 25,000,000.00	25,000,000.00	LT	03/30/2029	03/30/2029	1.120	25,000,000.00 24,275,200.00
Art-Treas General-TAS0000	3130AMBQ4	AGCY BOND Agency	FEDERAL HOME LOAN BANKS	04/30/2021	25,000,000.00 25,000,000.00	25,000,000.00	ST	07/30/2021	04/30/2029	0.998	25,000,000.00 25,017,350.00
Art-Treas General-TAS0000	3134GWKP0	AGCY BOND Agency	FEDERAL HOME LOAN MORTGAGE CORP	08/24/2020	50,000,000.00 50,000,000.00	50,000,000.00	LT	08/24/2029	08/24/2029	1.180	50,000,000.00 48,592,300.00
Art-Treas General-TAS0000	3133EL6D1	AGCY BOND Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2020	25,000,000.00 25,000,000.00	25,000,000.00	LT	09/10/2029	09/10/2029	1.230	25,000,000.00 24,280,225.00
Art-Treas General-TAS0000	3134GWRQ1	AGCY BOND Agency	FEDERAL HOME LOAN MORTGAGE CORP	08/24/2020	50,000,000.00 50,000,000.00	50,000,000.00	LT	09/24/2029	09/24/2029	1.200	50,000,000.00 48,549,100.00
Art-Treas General-TAS0000	3134GWGX8	AGCY BOND Agency	FEDERAL HOME LOAN MORTGAGE CORP	08/03/2020	50,000,000.00 50,000,000.00	50,000,000.00	LT	09/26/2029	09/26/2029	1.200	50,000,000.00 48,546,600.00
Art-Treas General-TAS0000	3134GWGW0	AGCY BOND Agency	FEDERAL HOME LOAN MORTGAGE CORP	08/03/2020	50,000,000.00 50,000,000.00	50,000,000.00	LT	12/26/2029	12/26/2029	1.220	50,000,000.00 48,396,050.00
Art-Treas General-TAS0000	3134GW2Y1	AGCY BOND Agency	FEDERAL HOME LOAN MORTGAGE CORP	08/28/2020	50,000,000.00 50,000,000.00	50,000,000.00	LT	12/26/2029	12/26/2029	0.000	50,000,000.00 48,308,400.00
Art-Treas General-TAS0000	3134GWJX5	AGCY BOND Agency	FEDERAL HOME LOAN MORTGAGE CORP	08/06/2020	50,000,000.00 50,000,000.00	50,000,000.00	LT	04/26/2030	04/26/2030	1.250	50,000,000.00 48,594,150.00
Art-Treas General-TAS0000	3134GWLE4	AGCY BOND Agency	FEDERAL HOME LOAN MORTGAGE CORP	08/24/2020	50,000,000.00 50,000,000.00	50,000,000.00	LT	05/24/2030	05/24/2030	1.200	50,000,000.00 48,445,250.00
Art-Treas General-TAS0000	3134GWV37	AGCY BOND Agency	FEDERAL HOME LOAN MORTGAGE CORP	09/29/2020	21,000,000.00 21,000,000.00	21,000,000.00	LT	09/30/2030	09/30/2030	1.210	21,000,000.00 20,283,459.00
Art-Treas General-TAS0000	3130AKU38	AGCY BOND Agency	FEDERAL HOME LOAN BANKS	02/12/2021	25,000,000.00 25,000,000.00	25,000,000.00	ST	02/12/2031	02/12/2031	0.996	25,000,000.00 24,657,400.00
Art-Treas General-TAS0000	3130ALFH2	AGCY BOND Agency	FEDERAL HOME LOAN BANKS	02/26/2021	25,750,000.00 25,750,000.00	25,711,375.00	LT	02/26/2031	02/26/2031	1.616	25,712,697.05 25,335,631.00
Art-Treas General-TAS0000	---	AGCY BOND Agency	---	---	1,030,940,000.00 1,030,940,000.00	1,030,711,305.00	---	10/09/2028	02/03/2029	1.019	1,030,740,609.14 1,006,937,876.57

Standard Inventory

Base Currency: USD As of 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/08/2021

Agency CMO

Account	Identifier	Security Type, Security Type Category	Description	Settle Date	Base Original Units, Base Current Units	Original Cost	BS Class	Effective Maturity	Final Maturity	Book Yield	Base Book Value, Base Market Value
Art-Treas General-TAS0000	3136B7X30	FNMA CMO Agency CMO	FNR 2019-82 MV	01/16/2020	8,867,191.00 7,854,455.46	8,100,827.74	LT	11/08/2021	05/25/2031	-1.514	7,965,779.23 7,924,286.20
Art-Treas General-TAS0000	3136B7L41	FNMA CMO Agency CMO	FNR 2019-77 LV	01/16/2020	12,925,000.00 11,449,993.96	11,812,726.33	LT	11/16/2021	05/25/2031	-1.420	11,619,913.66 11,560,120.46
Art-Treas General-TAS0000	3137FR3Y5	FHLMC CMO Agency CMO	FHR 4952 MV	01/31/2020	11,672,240.00 10,414,779.20	10,720,713.33	LT	11/07/2021	05/25/2031	-1.431	10,558,597.83 10,553,866.07
Art-Treas General-TAS0000	3136B8ZS1	FNMA CMO Agency CMO	FNR 2020-13 GV	02/28/2020	8,041,438.00 7,226,261.59	7,471,277.38	LT	12/18/2021	07/25/2031	-1.420	7,361,856.98 7,359,844.67
Art-Treas General-TAS0000	3136B9AR8	FNMA CMO Agency CMO	FNR 2020-10 GV	02/28/2020	24,135,000.00 21,688,417.91	22,444,124.81	LT	11/15/2021	07/25/2031	-2.090	22,062,745.14 22,000,834.37
Art-Treas General-TAS0000	3136BCLN8	FNMA CMO Agency CMO	FNR 2020-075 VE	11/03/2020	13,861,000.00 13,127,798.29	13,493,940.79	LT	12/28/2026	07/25/2032	0.992	13,472,295.45 12,921,993.14
Art-Treas General-TAS0000	38378KGV5	GNMA CMO Agency CMO	GNR 2013-057 A	06/27/2016	14,000,000.00 2,380,384.44	2,354,387.14	LT	02/05/2022	06/16/2037	1.431	2,377,877.46 2,385,288.03
Art-Treas General-TAS0000	31397YSV4	FHLMC CMO Agency CMO	FHR 3500 AB	01/03/2017	83,983,373.00 470,526.09	497,728.37	LT	05/17/2025	01/15/2039	2.341	507,109.80 509,426.58
Art-Treas General-TAS0000	3137H0VX3	FHLMC CMO Agency CMO	FHR 5115 EA	05/28/2021	25,704,000.00 25,266,771.62	26,064,254.10	LT	10/22/2025	03/25/2040	1.223	26,060,296.95 25,848,410.43
Art-Treas General-TAS0000	3137BTKY6	FHLMC CMO Agency CMO	FHR 4640 DA	02/03/2020	15,000,000.00 865,146.90	883,396.14	LT	08/09/2021	11/15/2040	-2.619	871,606.03 868,644.93
Art-Treas General-TAS0000	3137BGJD2	FHLMC CMO Agency CMO	FHR 4444 CH	12/02/2019	7,905,000.00 1,163,259.72	1,187,024.77	LT	01/14/2022	01/15/2041	0.421	1,179,706.57 1,178,862.43
Art-Treas General-TAS0000	3137F9BZ3	FHLMC CMO Agency CMO	FHR 5069 GP	01/29/2021	45,906,995.00 44,829,986.14	45,775,618.66	LT	07/10/2027	02/25/2041	1.126	45,755,908.71 44,533,381.09
Art-Treas General-TAS0000	3136A8SG6	FNMA CMO Agency CMO	FNR 2012-102 PA	08/10/2015	28,091,198.00 477,080.68	503,022.17	LT	12/16/2022	03/25/2041	2.260	492,091.96 504,161.03
Art-Treas General-TAS0000	3137APUG3	FHLMC CMO Agency CMO	FHR 4045 HD	01/31/2018	15,558,200.00 1,422,332.67	1,511,228.46	LT	04/29/2022	07/15/2041	-0.116	1,478,573.28 1,498,963.17
Art-Treas General-TAS0000	3136A3AS0	FNMA CMO Agency CMO	FNR 2011-145 JA	08/12/2015	31,307,000.00 414,266.43	436,921.63	LT	07/12/2022	12/25/2041	1.653	425,916.86 438,043.97
Art-Treas General-TAS0000	3137BN2H6	FHLMC CMO Agency CMO	FHR 4550 MA	11/12/2019	13,457,964.00 2,274,669.11	2,321,317.57	LT	02/03/2022	01/15/2042	0.604	2,307,333.07 2,318,980.60
Art-Treas General-TAS0000	3136AVQK8	FNMA CMO Agency CMO	FNR 2017-18 CA	01/02/2020	25,000,000.00 5,133,318.00	5,248,267.36	LT	02/16/2022	01/25/2043	0.443	5,212,828.78 5,258,383.13
Art-Treas General-TAS0000	3137BHGR2	FHLMC CMO Agency CMO	FHR 4463 MG	09/29/2016	500,000.00 36,886.54	37,664.62	LT	12/01/2021	07/15/2043	0.119	37,345.92 37,152.74
Art-Treas General-TAS0000	3137BSDS9	FHLMC CMO Agency CMO	FHR 4622 HA	01/02/2020	25,000,000.00 9,368,721.50	9,606,233.58	LT	08/01/2023	11/15/2043	1.924	9,569,504.55 9,671,051.64
Art-Treas General-TAS0000	3137FFVX2	FHLMC CMO Agency CMO	FHR 5081 NE	02/26/2021	19,676,725.00 19,204,904.49	19,849,319.06	LT	03/08/2025	04/25/2044	1.060	19,833,999.85 19,737,503.73
Art-Treas General-TAS0000	3137FUVF8	FHLMC CMO Agency CMO	FHR 4991 QC	06/30/2020	35,000,000.00 24,719,598.05	25,299,929.24	LT	11/02/2022	07/25/2044	0.357	25,253,104.87 25,319,930.05
Art-Treas General-TAS0000	3137BVMP8	FHLMC CMO Agency CMO	FHR 4657 JA	03/01/2017	17,232,651.00 3,689,748.73	3,966,479.89	LT	10/01/2022	03/15/2045	0.152	3,896,784.25 3,936,474.37
Art-Treas General-TAS0000	3137F3PY4	FHLMC CMO Agency CMO	FHR 4764 BT	03/01/2018	54,150,069.00 7,646,517.16	8,047,959.32	LT	12/31/2021	06/15/2045	-1.050	7,871,733.31 7,833,495.54
Art-Treas General-TAS0000	3136AYXF5	FNMA CMO Agency CMO	FNR 2017-94 DA	01/13/2020	15,000,000.00 3,940,765.05	4,012,037.33	LT	10/05/2022	06/25/2045	1.704	4,000,106.73 4,080,149.99
Art-Treas General-TAS0000	3136AVCJ6	FNMA CMO Agency CMO	FNR 2017-5 EY	02/01/2017	24,562,333.00 3,740,241.05	4,004,395.57	LT	03/27/2022	09/25/2045	-1.405	3,908,036.29 3,907,395.11
Art-Treas General-TAS0000	3137F3V43	FHLMC CMO Agency CMO	FHR 4764 TJ	03/01/2018	21,801,333.00 3,457,833.34	3,618,838.71	LT	02/08/2022	10/15/2045	-0.057	3,557,221.06 3,562,291.48
Art-Treas General-TAS0000	3137F5XH7	FHLMC CMO Agency CMO	FHR 4800 KA	08/01/2018	50,000,000.00 2,772,894.50	2,982,594.65	LT	09/12/2021	11/15/2045	-3.251	2,828,207.47 2,809,087.29
Art-Treas General-TAS0000	3137F5V48	FHLMC CMO Agency CMO	FHR 4800 EF	06/01/2018	63,201,549.00 4,082,347.32	4,392,350.57	LT	09/26/2021	11/15/2045	-3.824	4,184,976.48 4,146,021.44
Art-Treas General-TAS0000	3136AVCP2	FNMA CMO Agency CMO	FNR 2017-5 PK	02/01/2017	45,072,333.00 9,208,411.50	9,861,633.19	LT	07/02/2022	11/25/2045	-0.132	9,640,116.81 9,811,579.67
Art-Treas General-TAS0000	3136BAX90	FNMA CMO Agency CMO	FNR 2020-47 KJ	12/09/2020	24,967,292.00 19,400,736.13	19,946,381.83	LT	10/03/2023	12/25/2045	0.763	19,926,566.18 19,917,246.97
Art-Treas General-TAS0000	3137FEDL1	FHLMC CMO Agency CMO	FHR 4769 HG	03/01/2018	57,020,504.00 8,552,002.47	8,968,912.59	LT	02/17/2022	02/15/2046	0.017	8,802,658.08 8,825,619.77

Standard Inventory

Base Currency: USD As of 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/08/2021

Account	Identifier	Security Type, Security Type Category	Description	Settle Date	Base Original Units, Base Current Units	Original Cost	BS Class	Effective Maturity	Final Maturity	Book Yield	Base Book Value, Base Market Value
Art-Treas General-TAS0000	3137F3XL3	FHLMC CMO Agency CMO	FHR 4769 AH	03/01/2018	63,091,496.00 9,139,786.79	9,605,344.68	LT	02/07/2022	02/15/2046	-0.526	9,429,763.33 9,426,542.76
Art-Treas General-TAS0000	3136B24U3	FNMA CMO Agency CMO	FNR 2018-63 KH	01/13/2020	11,376,534.00 4,469,865.12	4,545,294.10	LT	01/08/2023	03/25/2046	1.984	4,532,538.01 4,612,082.15
Art-Treas General-TAS0000	3137FEYM6	FHLMC CMO Agency CMO	FHR 4793 LH	03/22/2019	15,974,951.00 3,161,565.81	3,324,584.05	LT	04/24/2022	04/15/2046	0.763	3,272,511.49 3,308,572.11
Art-Treas General-TAS0000	3137FKHF6	FHLMC CMO Agency CMO	FHR 4846 KA	12/03/2018	100,000,000.00 9,161,670.00	9,562,493.06	LT	10/29/2021	06/15/2046	0.223	9,311,441.00 9,299,091.84
Art-Treas General-TAS0000	38381VXM7	GNMA CMO Agency CMO	GNR 2019-056 A	07/01/2019	20,700,000.00 1,338,971.63	1,444,394.96	LT	05/02/2022	04/20/2048	2.710	1,365,917.13 1,363,897.25
Art-Treas General-TAS0000	3137FWWB2	FHLMC CMO Agency CMO	FHR 5020 AG	09/30/2020	35,000,000.00 31,062,179.40	31,426,189.31	LT	06/14/2027	09/25/2050	1.283	31,416,978.71 29,169,871.43
Art-Treas General-TAS0000	3136BDD96	FNMA CMO Agency CMO	FNR 2021-4 T	01/29/2021	35,000,000.00 33,884,047.05	34,363,188.48	LT	03/04/2027	09/25/2050	1.227	34,354,800.58 32,550,709.80
Art-Treas General-TAS0000	3137F9WY3	FHLMC CMO Agency CMO	FHR 5070 EP	02/03/2021	35,000,000.00 34,123,226.55	34,155,217.08	LT	02/15/2027	09/25/2050	0.972	34,154,777.69 32,722,675.57
Art-Treas General-TAS0000	3136BCC25	FNMA CMO Agency CMO	FNR 2020-71 BC	09/30/2020	28,395,477.00 24,855,189.41	25,274,620.73	LT	03/03/2027	10/25/2050	1.180	25,264,023.33 24,093,426.07
Art-Treas General-TAS0000	3137F6KX4	FHLMC CMO Agency CMO	FHR 5037 DC	10/30/2020	35,000,000.00 33,721,920.75	34,225,115.04	LT	03/08/2028	11/25/2050	1.255	34,213,870.72 32,401,348.75
Art-Treas General-TAS0000	3137FXNP9	FHLMC CMO Agency CMO	FHR 5038 ML	10/30/2020	45,000,000.00 36,317,721.15	37,764,755.35	LT	09/12/2026	11/25/2050	1.197	37,732,195.99 35,377,092.17
Art-Treas General-TAS0000	3137FXXF0	FHLMC CMO Agency CMO	FHR 5080 Y	02/26/2021	35,000,000.00 34,676,564.30	35,172,330.81	LT	02/01/2051	02/25/2051	1.437	35,166,662.06 31,566,262.00
Art-Treas General-TAS0000	3137FYCE4	FHLMC CMO Agency CMO	FHR 5092 HE	04/12/2021	25,000,000.00 24,685,613.50	25,372,182.13	LT	01/14/2027	02/25/2051	1.450	25,367,050.34 25,481,590.00
Art-Treas General-TAS0000	3137FFSS7	FHLMC CMO Agency CMO	FHR 5083 TP	02/26/2021	35,000,000.00 34,576,950.10	35,527,816.23	LT	09/04/2026	03/25/2051	1.177	35,516,867.08 34,932,743.80
Art-Treas General-TAS0000	3137FFW78	FHLMC CMO Agency CMO	FHR 5081 PB	02/26/2021	30,000,000.00 29,185,566.60	29,591,428.39	LT	12/10/2026	03/25/2051	0.972	29,586,622.06 28,665,964.58
Art-Treas General-TAS0000	3136BH6R5	FNMA CMO Agency CMO	FNR 2021-43 KE	06/30/2021	25,000,000.00 25,000,000.00	24,928,710.94	LT	07/01/2051	07/25/2051	1.508	24,928,717.45 24,928,710.94
Art-Treas General-TAS0000	---	--- Agency CMO	---	---	1,413,138,846.00 645,641,894.21	661,705,172.24	LT	10/13/2027	03/29/2046	0.723	658,635,536.58 641,159,071.32

Agency MBS

Account	Identifier	Security Type, Security Type Category	Description	Settle Date	Base Original Units, Base Current Units	Original Cost	BS Class	Effective Maturity	Final Maturity	Book Yield	Base Book Value, Base Market Value
Art-Treas General-TAS0000	3137FNXH8	FHLMC Agency MBS	FHMS K-J25 A2	01/09/2020	20,000,000.00 20,000,000.00	20,485,938.00	LT	05/27/2025	01/25/2026	2.091	20,360,700.10 21,271,400.00
Art-Treas General-TAS0000	3137FPHF5	FHLMC Agency MBS	FHMS K-F68 A	03/13/2020	50,000,000.00 38,875,603.00	38,833,084.82	LT	04/01/2026	07/25/2026	0.620	38,840,302.15 39,005,058.76
Art-Treas General-TAS0000	3137FQXK4	FHLMC Agency MBS	FHMS K-737 AM	01/30/2020	20,000,000.00 20,000,000.00	19,999,300.00	LT	10/01/2026	10/25/2026	2.080	19,998,538.07 21,039,200.00
Art-Treas General-TAS0000	3140J04M9	FNMA Agency MBS	FN BL8027	09/25/2020	27,350,000.00 27,350,000.00	27,914,093.75	LT	06/14/2027	09/01/2027	0.849	27,851,936.50 27,389,777.84
Art-Treas General-TAS0000	3140J2ME3	FNMA Agency MBS	FN BL9356	11/30/2020	19,045,000.00 19,045,000.00	19,158,079.69	LT	09/19/2027	11/01/2027	0.897	19,148,548.24 18,808,314.83
Art-Treas General-TAS0000	3137FTRB5	FHLMC Agency MBS	FHMS K-J29 A2	06/11/2020	22,000,000.00 22,000,000.00	22,439,164.00	LT	03/20/2027	11/25/2027	1.086	22,375,231.35 22,365,860.00
Art-Treas General-TAS0000	3140LBAG8	FNMA Agency MBS	FN BS0906	02/12/2021	20,570,000.00 20,570,000.00	20,920,332.81	LT	12/14/2027	02/01/2028	0.986	20,901,331.36 20,409,656.03
Art-Treas General-TAS0000	3140LBXU2	FNMA Agency MBS	FN BS1590	04/30/2021	35,322,000.00 35,322,000.00	35,426,862.19	LT	02/09/2028	04/01/2028	1.187	35,424,290.41 35,281,286.10
Art-Treas General-TAS0000	3137FHPE7	FHLMC Agency MBS	FHMS K-F50 A	09/11/2019	42,330,000.00 29,240,077.37	29,240,077.41	LT	01/31/2028	07/25/2028	0.511	29,239,137.24 29,317,271.17
Art-Treas General-TAS0000	3137FNXD7	FHLMC Agency MBS	FHMS K-S12 A	09/27/2019	50,000,000.00 50,000,000.00	50,000,000.00	LT	01/02/2029	08/25/2029	0.761	50,000,000.00 50,270,500.00
Art-Treas General-TAS0000	3137FNXD7	FHLMC Agency MBS	FHMS K-S12 A	03/13/2020	25,000,000.00 25,000,000.00	25,066,407.50	LT	01/02/2029	08/25/2029	0.737	25,044,342.87 25,135,250.00
Art-Treas General-TAS0000	3137FNXA3	FHLMC Agency MBS	FHMS K-F67 A	09/24/2019	70,000,000.00 64,802,409.70	64,802,409.70	LT	02/18/2029	08/25/2029	0.631	64,802,409.70 65,298,148.13

Standard Inventory

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2021

Dated: 07/08/2021

Account	Identifier	Security Type, Security Type Category	Description	Settle Date	Base Original Units, Base Current Units	Original Cost	BS Class	Effective Maturity	Final Maturity	Book Yield	Base Book Value, Base Market Value
Art-Treas General-TAS0000	3137FQ2W2	FHLMC Agency MBS	FHMS K-F71 A	11/15/2019	60,000,000.00 51,714,273.00	51,714,273.00	LT	04/29/2029	09/25/2029	0.671	51,714,273.00 51,794,430.12
Art-Treas General-TAS0000	3137FQ2T9	FHLMC Agency MBS	FHMS K-S13 A	11/15/2019	25,000,000.00 25,000,000.00	25,000,000.00	LT	05/04/2029	09/25/2029	0.757	25,000,000.00 24,633,122.50
Art-Treas General-TAS0000	3137FQ2Q5	FHLMC Agency MBS	FHMS K-F70 A	11/07/2019	65,000,000.00 51,123,024.55	51,123,024.55	LT	04/16/2029	09/25/2029	0.631	51,123,024.55 51,360,746.61
Art-Treas General-TAS0000	30313KAD6	FHLMC Agency MBS	FRESB 2020-SB71 A1F	02/21/2020	28,000,000.00 27,666,460.88	27,803,437.53	LT	03/15/2029	12/25/2029	2.140	27,781,715.32 28,405,708.72
Art-Treas General-TAS0000	3137FRUP4	FHLMC Agency MBS	FHMS K-F76 AL	03/19/2020	50,000,000.00 49,579,589.50	49,579,589.50	LT	08/10/2029	01/25/2030	0.697	49,579,589.50 50,021,343.64
Art-Treas General-TAS0000	30291SAG8	FHLMC Agency MBS	FRESB 2020-SB74 10F	05/29/2020	25,000,000.00 23,915,950.53	24,031,823.31	LT	06/09/2029	04/25/2030	1.314	24,018,276.70 23,463,221.58
Art-Treas General-TAS0000	30315EAD8	FHLMC Agency MBS	FRESB 2020-SB76 A1F	07/24/2020	13,000,000.00 12,607,655.77	12,663,041.20	LT	06/16/2029	05/25/2030	1.070	12,657,717.52 12,176,473.95
Art-Treas General-TAS0000	3137FVNG3	FHLMC Agency MBS	FHMS K-114 A2	08/20/2020	25,000,000.00 25,000,000.00	25,749,125.00	LT	06/01/2030	06/25/2030	1.038	25,683,763.99 24,734,500.00
Art-Treas General-TAS0000	3137FWG79	FHLMC Agency MBS	FHMS K-115 A2	09/18/2020	28,000,000.00 28,000,000.00	28,839,692.00	LT	06/01/2030	06/25/2030	1.051	28,772,158.02 27,745,480.00
Art-Treas General-TAS0000	3137FWJ50	FHLMC Agency MBS	FHMS 2020-KS14 AFX	09/30/2020	25,000,000.00 25,000,000.00	24,999,550.00	LT	04/05/2030	06/25/2030	1.112	24,999,584.79 24,999,550.00
Art-Treas General-TAS0000	3140J0GP9	FNMA Agency MBS	FN BL7405	07/14/2020	26,875,000.00 26,875,000.00	27,160,546.88	LT	03/16/2030	07/01/2030	1.111	27,132,925.97 26,356,160.93
Art-Treas General-TAS0000	3132XGJL1	FHLMC Agency MBS	FH WN2066	09/14/2020	23,440,000.00 23,440,000.00	23,693,628.13	LT	06/18/2028	07/01/2030	1.085	23,673,902.94 23,693,628.13
Art-Treas General-TAS0000	3140J04E7	FNMA Agency MBS	FN BL8020	08/31/2020	15,640,000.00 15,640,000.00	15,806,175.00	LT	12/10/2029	08/01/2030	0.997	15,792,777.18 15,352,445.31
Art-Treas General-TAS0000	3140J0YM6	FNMA Agency MBS	FN BL7915	09/29/2020	30,308,000.00 29,849,332.06	30,315,727.88	LT	06/07/2029	09/01/2030	0.977	30,280,336.36 29,363,601.94
Art-Treas General-TAS0000	3140J1A99	FNMA Agency MBS	FN BL8131	09/30/2020	27,706,000.00 27,706,000.00	28,075,052.58	LT	05/13/2030	09/01/2030	1.156	28,047,248.42 27,033,052.29
Art-Treas General-TAS0000	3140J05P1	FNMA Agency MBS	FN BL8053	09/22/2020	18,019,000.00 18,019,000.00	18,130,211.02	LT	02/11/2030	10/01/2030	1.078	18,121,676.40 17,694,216.35
Art-Treas General-TAS0000	3140J1EK0	FNMA Agency MBS	FN BL8237	10/30/2020	41,540,000.00 41,540,000.00	41,877,512.50	LT	06/09/2030	10/01/2030	1.059	41,854,781.88 40,343,721.94
Art-Treas General-TAS0000	3140J13R7	FNMA Agency MBS	FN BL8907	10/30/2020	26,610,000.00 26,297,004.13	26,399,726.80	LT	06/03/2029	10/01/2030	1.294	26,392,864.58 25,987,380.31
Art-Treas General-TAS0000	3136BCB90	FNMA Agency MBS	FNA 2020-M52 A2	11/30/2020	36,000,000.00 36,000,000.00	36,023,616.00	LT	08/26/2029	10/25/2030	1.380	36,022,223.07 35,492,400.00
Art-Treas General-TAS0000	3137FFYP6	FHLMC Agency MBS	FHMS K-126 A1	03/18/2021	20,000,000.00 19,961,462.80	19,961,023.65	LT	07/05/2027	10/25/2030	1.308	19,961,037.42 20,095,404.22
Art-Treas General-TAS0000	3140J16Q6	FNMA Agency MBS	FN BL8978	11/06/2020	27,500,000.00 27,500,000.00	27,408,691.41	LT	07/07/2030	11/01/2030	1.202	27,414,552.33 26,746,155.43
Art-Treas General-TAS0000	3137FXZ27	FHLMC Agency MBS	FHMS K-127 A1	03/25/2021	30,000,000.00 29,948,965.50	29,948,456.37	LT	01/08/2028	11/25/2030	1.343	29,948,471.06 30,258,038.82
Art-Treas General-TAS0000	3140J27A8	FNMA Agency MBS	FN BL9888	12/22/2020	47,500,000.00 47,500,000.00	47,648,437.50	LT	08/04/2030	12/01/2030	1.358	47,640,747.82 46,680,197.02
Art-Treas General-TAS0000	3140LAAC9	FNMA Agency MBS	FN BS0002	12/30/2020	32,240,000.00 32,240,000.00	32,340,750.00	LT	08/04/2030	12/01/2030	1.250	32,335,741.67 31,653,999.63
Art-Treas General-TAS0000	3140LAJB2	FNMA Agency MBS	FN BS0257	12/30/2020	45,000,000.00 45,000,000.00	45,900,000.00	LT	07/20/2030	01/01/2031	1.386	45,855,640.36 45,409,725.00
Art-Treas General-TAS0000	3140LAEL5	FNMA Agency MBS	FN BS0138	01/22/2021	37,500,000.00 37,500,000.00	37,710,937.50	LT	09/01/2030	01/01/2031	1.193	37,701,755.29 36,688,644.00
Art-Treas General-TAS0000	3132XFF37	FHLMC Agency MBS	FH WN1085	02/22/2021	39,920,000.00 39,920,000.00	40,110,243.75	LT	09/01/2030	01/01/2031	1.467	40,103,426.68 40,110,243.75
Art-Treas General-TAS0000	3140LBQK2	FNMA Agency MBS	FN BS1357	03/30/2021	21,725,000.00 21,725,000.00	21,870,964.84	LT	10/25/2030	03/01/2031	1.358	21,867,218.02 21,562,613.66
Art-Treas General-TAS0000	3136BHMW6	FNMA Agency MBS	FNA 2021-M13 A1	05/28/2021	26,400,000.00 26,375,212.25	26,374,948.50	LT	02/04/2024	04/25/2031	1.415	26,374,951.08 26,374,948.50
Art-Treas General-TAS0000	3137F72V6	FHLMC Agency MBS	FHMS K-J32 A2	11/30/2020	35,000,000.00 35,000,000.00	35,699,965.00	LT	12/23/2027	03/25/2033	1.075	35,667,247.48 35,283,850.00
Art-Treas General-TAS0000	3140X6V32	FNMA Agency MBS	FN FM3333	06/17/2020	50,000,000.00 37,960,074.00	39,193,776.41	LT	07/26/2025	06/01/2035	1.213	39,092,948.26 39,190,748.71
Art-Treas General-TAS0000	3140KMRM4	FNMA Agency MBS	FN BQ2291	09/17/2020	35,000,000.00 28,641,097.80	29,764,365.85	LT	08/14/2025	08/01/2035	1.044	29,705,327.39 29,582,340.51

Standard Inventory

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2021

Dated: 07/08/2021

Account	Identifier	Security Type, Security Type Category	Description	Settle Date	Base Original Units, Base Current Units	Original Cost	BS Class	Effective Maturity	Final Maturity	Book Yield	Base Book Value, Base Market Value
Art-Treas General-TAS0000	3140X7SK6	FNMA Agency MBS	FN FM4121	09/17/2020	35,000,000.00 29,780,393.65	30,929,730.72	LT	08/16/2025	08/01/2035	1.061	30,868,272.52 30,742,546.05
Art-Treas General-TAS0000	3133G9MW6	FHLMC Agency MBS	FH QN3073	09/17/2020	35,000,000.00 25,341,332.10	26,301,531.01	LT	08/13/2025	08/01/2035	1.075	26,250,468.48 26,166,103.26
Art-Treas General-TAS0000	3133G9UM9	FHLMC Agency MBS	FH QN3288	10/19/2020	29,852,124.00 24,697,863.73	25,635,610.75	LT	07/31/2025	08/01/2035	1.061	25,589,809.98 25,506,919.81
Art-Treas General-TAS0000	3140X8FA0	FNMA Agency MBS	FN FM4660	11/17/2020	22,341,120.00 20,126,010.91	20,899,604.45	LT	09/23/2025	10/01/2035	1.074	20,867,427.34 20,780,751.91
Art-Treas General-TAS0000	3133L7X51	FHLMC Agency MBS	FH RC1600	03/16/2021	40,000,000.00 36,322,028.40	37,638,701.93	LT	09/03/2025	10/01/2035	1.095	37,611,233.79 37,566,941.22
Art-Treas General-TAS0000	3140X9NQ4	FNMA Agency MBS	FN FM5798	03/16/2021	40,000,000.00 37,300,916.40	38,647,246.35	LT	08/26/2025	01/01/2036	1.095	38,619,322.85 38,730,795.55
Art-Treas General-TAS0000	3140QHPT6	FNMA Agency MBS	FN CA9433	03/16/2021	35,000,000.00 34,271,617.80	35,428,284.90	LT	04/06/2026	03/01/2036	1.252	35,405,513.35 35,451,316.46
Art-Treas General-TAS0000	3140QKZZ4	FNMA Agency MBS	FN CB0759	06/17/2021	35,000,000.00 34,871,966.50	36,051,619.74	LT	05/27/2026	06/01/2036	1.258	36,048,579.40 36,013,580.53
Art-Treas General-TAS0000	302987AA0	FHLMC Agency MBS	FRESB 2020-SB70 A5H	01/29/2020	22,500,000.00 19,750,317.93	19,844,566.45	LT	04/07/2035	10/25/2039	1.167	19,782,667.09 20,303,524.34
Art-Treas General-TAS0000	31418DLQ3	FNMA Agency MBS	FN MA3934	01/24/2020	25,000,000.00 12,275,891.75	12,618,273.74	LT	01/29/2025	02/01/2040	2.148	12,610,062.12 12,859,561.30
Art-Treas General-TAS0000	3140X5VW0	FNMA Agency MBS	FN FM2428	02/14/2020	35,000,000.00 21,562,976.40	22,268,827.49	LT	12/22/2024	02/01/2040	2.029	22,219,288.41 22,476,390.33
Art-Treas General-TAS0000	3140K5JG3	FNMA Agency MBS	FN BO9262	02/12/2020	34,962,488.00 22,725,428.40	23,442,699.73	LT	01/04/2025	02/01/2040	2.051	23,407,213.47 23,688,090.28
Art-Treas General-TAS0000	3140X6Y96	FNMA Agency MBS	FN FM3435	06/11/2020	45,000,000.00 35,694,159.75	37,116,348.92	LT	07/09/2025	06/01/2040	1.511	37,002,013.18 37,210,961.65
Art-Treas General-TAS0000	3133KYTV1	FHLMC Agency MBS	FH RB5064	06/11/2020	42,336,524.00 31,902,019.59	32,639,753.79	LT	02/19/2026	06/01/2040	1.487	32,588,603.36 32,857,138.62
Art-Treas General-TAS0000	3140X62D2	FNMA Agency MBS	FN FM3471	06/12/2020	31,939,001.00 24,458,310.15	25,406,069.67	LT	07/09/2025	06/01/2040	1.538	25,328,795.55 25,501,646.14
Art-Treas General-TAS0000	3140X7EB1	FNMA Agency MBS	FN FM3729	07/28/2020	34,961,518.00 29,110,653.77	30,189,794.81	LT	03/21/2026	07/01/2040	1.202	30,130,806.45 30,034,441.94
Art-Treas General-TAS0000	3133KYT90	FHLMC Agency MBS	FH RB5076	08/13/2020	35,265,312.00 28,705,657.51	29,622,892.97	LT	03/21/2026	08/01/2040	1.303	29,576,708.45 29,270,894.87
Art-Treas General-TAS0000	3133KYT90	FHLMC Agency MBS	FH RB5076	09/23/2020	31,000,000.00 25,233,730.61	26,057,769.63	LT	03/21/2026	08/01/2040	1.279	26,027,108.06 25,730,602.95
Art-Treas General-TAS0000	3140X7P86	FNMA Agency MBS	FN FM4046	08/26/2020	17,293,195.00 16,218,816.52	16,821,953.76	LT	04/07/2026	08/01/2040	1.200	16,794,218.29 16,516,316.49
Art-Treas General-TAS0000	3140X7MU0	FNMA Agency MBS	FN FM3970	08/31/2020	38,703,605.00 33,105,011.27	34,408,521.09	LT	04/05/2026	08/01/2040	1.151	34,353,041.95 33,690,112.88
Art-Treas General-TAS0000	3140X7MU0	FNMA Agency MBS	FN FM3970	08/31/2020	31,515,458.00 26,956,651.51	28,018,069.66	LT	04/05/2026	08/01/2040	1.151	27,972,894.27 27,433,086.33
Art-Treas General-TAS0000	3140X8AV9	FNMA Agency MBS	FN FM4519	10/16/2020	35,055,772.00 33,710,039.11	34,953,096.80	LT	05/02/2026	10/01/2040	1.208	34,909,171.57 34,352,618.86
Art-Treas General-TAS0000	3140X8K22	FNMA Agency MBS	FN FM4812	11/16/2020	35,269,736.00 33,194,799.44	34,315,123.92	LT	05/23/2026	11/01/2040	1.276	34,280,505.53 33,795,066.65
Art-Treas General-TAS0000	3133KTMX5	FHLMC Agency MBS	FH RB0374	01/29/2021	40,000,000.00 38,871,374.00	40,483,928.65	LT	05/24/2026	11/01/2040	1.113	40,450,032.53 39,575,876.45
Art-Treas General-TAS0000	3133D3TC9	FHLMC Agency MBS	FH QK0547	12/14/2020	50,000,000.00 48,028,098.50	49,904,196.09	LT	06/06/2026	12/01/2040	1.172	49,853,330.45 48,897,921.46
Art-Treas General-TAS0000	3133D3TC9	FHLMC Agency MBS	FH QK0547	12/14/2020	4,980,664.00 4,784,236.42	4,971,120.66	LT	06/06/2026	12/01/2040	1.172	4,966,053.77 4,870,882.34
Art-Treas General-TAS0000	3133KTNW6	FHLMC Agency MBS	FH RB0405	01/29/2021	40,000,000.00 38,469,738.40	40,065,631.45	LT	06/04/2026	12/01/2040	1.118	40,032,229.70 39,165,740.99
Art-Treas General-TAS0000	3140X9EG6	FNMA Agency MBS	FN FM5534	02/11/2021	26,256,251.00 25,321,574.41	26,334,437.39	LT	12/05/2026	01/01/2041	1.220	26,314,832.69 25,819,485.19
Art-Treas General-TAS0000	3133KTP95	FHLMC Agency MBS	FH RB0448	06/14/2021	30,000,000.00 29,173,075.50	29,893,285.80	LT	07/01/2026	01/01/2041	1.457	29,891,563.78 29,702,313.01
Art-Treas General-TAS0000	31418DW40	FNMA Agency MBS	FN MA4266	01/14/2021	40,000,000.00 39,045,928.40	39,619,415.47	LT	01/08/2027	02/01/2041	1.211	39,606,394.06 39,091,351.70
Art-Treas General-TAS0000	31418DXQ0	FNMA Agency MBS	FN MA4286	02/11/2021	25,000,000.00 24,530,249.50	24,994,024.53	LT	01/26/2027	03/01/2041	1.136	24,985,211.95 24,558,786.77
Art-Treas General-TAS0000	3133KYU56	FHLMC Agency MBS	FH RB5104	02/11/2021	25,000,000.00 24,534,660.50	24,990,851.84	LT	01/14/2027	03/01/2041	1.139	24,982,195.76 24,563,204.37

Standard Inventory

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2021

Dated: 07/08/2021

Account	Identifier	Security Type, Security Type Category	Description	Settle Date	Base Original Units, Base Current Units	Original Cost	BS Class	Effective Maturity	Final Maturity	Book Yield	Base Book Value, Base Market Value
Art-Treas General-TAS0000	3133KYU64	FHLMC Agency MBS	FH RB5105	02/24/2021	40,000,000.00 39,214,616.80	40,721,928.63	LT	12/16/2026	03/01/2041	1.251	40,695,733.58 39,986,403.20
Art-Treas General-TAS0000	31418DY89	FNMA Agency MBS	FN MA4334	05/18/2021	42,500,000.00 42,166,348.65	43,846,414.10	LT	12/20/2025	04/01/2041	1.535	43,836,185.39 43,976,506.14
Art-Treas General-TAS0000	3133KYVG1	FHLMC Agency MBS	FEDERAL HOME LOAN MORTGAGE CORPORATION	06/14/2021	40,000,000.00 39,840,645.60	41,353,345.11	LT	01/18/2026	05/01/2041	1.589	41,349,788.77 41,551,006.51
Art-Treas General-TAS0000	3140XBQU7	FNMA Agency MBS	FN FM7666	06/21/2021	35,000,000.00 35,000,000.00	35,563,281.25	LT	03/07/2027	06/01/2041	1.677	35,562,504.74 35,791,223.30
Art-Treas General-TAS0000	3140KRVA4	FNMA Agency MBS	FN BQ6008	02/11/2021	20,065,069.00 19,349,382.10	20,087,077.30	LT	09/17/2029	12/01/2050	1.484	20,077,549.66 19,663,644.70
Art-Treas General-TAS0000	3133KKYK9	FHLMC Agency MBS	FH RA4314	02/11/2021	50,000,000.00 48,771,930.00	50,517,050.62	LT	09/11/2029	01/01/2051	1.513	50,494,511.68 49,399,039.96
Art-Treas General-TAS0000	3140X9DQ5	FNMA Agency MBS	FN FM5510	03/11/2021	30,000,000.00 29,223,260.70	29,917,313.15	LT	10/13/2029	01/01/2051	1.672	29,910,133.51 29,562,285.30
Art-Treas General-TAS0000	---	--- Agency MBS	---	---	2,746,337,837.00 2,530,091,905.54	2,579,723,457.86	LT	11/18/2027	02/05/2035	1.197	2,577,556,650.56 2,558,734,896.27

CP

Account	Identifier	Security Type, Security Type Category	Description	Settle Date	Base Original Units, Base Current Units	Original Cost	BS Class	Effective Maturity	Final Maturity	Book Yield	Base Book Value, Base Market Value
Art-Treas General-TAS0000	0347M2U20	CP CP	Anglesea Funding Plc	05/17/2021	50,000,000.00 50,000,000.00	49,992,972.22	CE	07/02/2021	07/02/2021	0.110	49,999,847.22 49,999,650.00
Art-Treas General-TAS0000	0347M2U20	CP CP	Anglesea Funding Plc	05/18/2021	50,000,000.00 50,000,000.00	49,992,500.00	CE	07/02/2021	07/02/2021	0.120	49,999,833.33 49,999,650.00
Art-Treas General-TAS0000	0347M2U20	CP CP	Anglesea Funding Plc	05/18/2021	25,000,000.00 25,000,000.00	24,996,250.00	CE	07/02/2021	07/02/2021	0.120	24,999,916.67 24,999,825.00
Art-Treas General-TAS0000	0347M2U20	CP CP	Anglesea Funding Plc	06/10/2021	25,000,000.00 25,000,000.00	24,999,083.33	CE	07/02/2021	07/02/2021	0.060	24,999,958.33 24,999,825.00
Art-Treas General-TAS0000	6117P4U24	CP CP	Mont Blanc Capital Corp	05/17/2021	20,000,000.00 20,000,000.00	19,997,188.89	CE	07/02/2021	07/02/2021	0.110	19,999,938.89 19,999,860.00
Art-Treas General-TAS0000	6117P4U24	CP CP	Mont Blanc Capital Corp	05/27/2021	8,600,000.00 8,600,000.00	8,599,226.00	CE	07/02/2021	07/02/2021	0.090	8,599,978.50 8,599,939.80
Art-Treas General-TAS0000	62455AU21	CP CP	Mountcliff Funding LLC	05/25/2021	50,000,000.00 50,000,000.00	49,995,777.78	CE	07/02/2021	07/02/2021	0.080	49,999,888.89 49,999,600.00
Art-Treas General-TAS0000	77619EU65	CP CP	Romulus Funding Corp.	06/23/2021	14,000,000.00 14,000,000.00	13,998,635.00	CE	07/06/2021	07/06/2021	0.270	13,999,475.00 13,999,258.00
Art-Treas General-TAS0000	52953AU78	CP CP	Lexington Parker Capital Co. LLC	05/11/2021	5,000,000.00 5,000,000.00	4,998,812.50	CE	07/07/2021	07/07/2021	0.150	4,999,875.00 4,999,860.00
Art-Treas General-TAS0000	03846XU98	CP CP	Arabella Finance Ltd	05/18/2021	2,900,000.00 2,900,000.00	2,898,869.00	CE	07/09/2021	07/09/2021	0.270	2,899,826.00 2,899,797.00
Art-Treas General-TAS0000	03846XU98	CP CP	Arabella Finance Ltd	05/25/2021	11,450,000.00 11,450,000.00	11,445,992.50	CE	07/09/2021	07/09/2021	0.280	11,449,287.56 11,449,198.50
Art-Treas General-TAS0000	03846XU98	CP CP	Arabella Finance Ltd	05/25/2021	20,000,000.00 20,000,000.00	19,994,250.00	CE	07/09/2021	07/09/2021	0.230	19,998,977.78 19,998,600.00
Art-Treas General-TAS0000	2063C0U91	CP CP	Concord Minutemen Capital Company L.L.C.	05/28/2021	35,000,000.00 35,000,000.00	34,997,141.67	CE	07/09/2021	07/09/2021	0.070	34,999,455.56 34,998,635.00
Art-Treas General-TAS0000	77619EUC2	CP CP	Romulus Funding Corp.	06/25/2021	40,000,000.00 40,000,000.00	39,994,711.11	CE	07/12/2021	07/12/2021	0.280	39,996,577.78 39,995,640.00
Art-Treas General-TAS0000	62455AUD7	CP CP	Mountcliff Funding LLC	05/18/2021	25,000,000.00 25,000,000.00	24,994,555.56	CE	07/13/2021	07/13/2021	0.140	24,998,833.33 24,998,675.00
Art-Treas General-TAS0000	62455AUD7	CP CP	Mountcliff Funding LLC	05/24/2021	8,600,000.00 8,600,000.00	8,598,686.11	CE	07/13/2021	07/13/2021	0.110	8,599,684.67 8,599,544.20
Art-Treas General-TAS0000	6385E0UE1	CP CP	Nationwide Building Society	06/15/2021	45,000,000.00 45,000,000.00	44,997,825.00	CE	07/14/2021	07/14/2021	0.060	44,999,025.00 44,998,380.00
Art-Treas General-TAS0000	0347M2UG9	CP CP	Anglesea Funding Plc	05/25/2021	30,000,000.00 30,000,000.00	29,996,966.67	CE	07/16/2021	07/16/2021	0.070	29,999,125.00 29,998,290.00
Art-Treas General-TAS0000	31849HUG5	CP CP	First Abu Dhabi Bank P.J.S.C.	05/26/2021	50,000,000.00 50,000,000.00	49,994,333.33	CE	07/16/2021	07/16/2021	0.080	49,998,333.33 49,998,100.00
Art-Treas General-TAS0000	31849HUK6	CP CP	First Abu Dhabi Bank P.J.S.C.	06/28/2021	25,000,000.00 25,000,000.00	24,998,833.33	CE	07/19/2021	07/19/2021	0.080	24,999,000.00 24,998,850.00
Art-Treas General-TAS0000	06945LUL0	CP CP	Barton Capital S.A.	04/27/2021	9,740,000.00 9,740,000.00	9,736,363.73	CE	07/20/2021	07/20/2021	0.160	9,739,177.51 9,738,539.00

Standard Inventory

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2021

Dated: 07/08/2021

Account	Identifier	Security Type, Security Type Category	Description	Settle Date	Base Original Units, Base Current Units	Original Cost	BS Class	Effective Maturity	Final Maturity	Book Yield	Base Book Value, Base Market Value
Art-Treas General-TAS0000	83369BUP9	CP CP	Société Générale Société anonyme	05/27/2021	48,000,000.00 48,000,000.00	47,994,680.00	CE	07/23/2021	07/23/2021	0.070	47,997,946.67 47,997,600.00
Art-Treas General-TAS0000	31849HUT7	CP CP	First Abu Dhabi Bank P.J.S.C.	05/27/2021	32,000,000.00 32,000,000.00	31,995,662.22	CE	07/27/2021	07/27/2021	0.080	31,998,151.11 31,997,792.00
Art-Treas General-TAS0000	62455AUV7	CP CP	Mountcliff Funding LLC	05/18/2021	25,000,000.00 25,000,000.00	24,994,000.00	CE	07/29/2021	07/29/2021	0.120	24,997,666.67 24,996,875.00
Art-Treas General-TAS0000	0347M2UV6	CP CP	Anglesea Funding Plc	05/19/2021	30,000,000.00 30,000,000.00	29,993,491.67	CE	07/29/2021	07/29/2021	0.110	29,997,433.33 29,996,850.00
Art-Treas General-TAS0000	31849HUV2	CP CP	First Abu Dhabi Bank P.J.S.C.	05/25/2021	50,000,000.00 50,000,000.00	49,990,972.23	CE	07/29/2021	07/29/2021	0.100	49,996,111.11 49,996,250.00
Art-Treas General-TAS0000	31849HUV2	CP CP	First Abu Dhabi Bank P.J.S.C.	05/25/2021	30,000,000.00 30,000,000.00	29,994,583.34	CE	07/29/2021	07/29/2021	0.100	29,997,666.67 29,997,750.00
Art-Treas General-TAS0000	6385E0UV3	CP CP	Nationwide Building Society	06/16/2021	50,000,000.00 50,000,000.00	49,996,416.67	CE	07/29/2021	07/29/2021	0.060	49,997,666.67 49,996,200.00
Art-Treas General-TAS0000	31849HUW0	CP CP	First Abu Dhabi Bank P.J.S.C.	05/24/2021	50,000,000.00 50,000,000.00	49,990,694.44	CE	07/30/2021	07/30/2021	0.100	49,995,972.22 49,996,100.00
Art-Treas General-TAS0000	31849HUW0	CP CP	First Abu Dhabi Bank P.J.S.C.	05/24/2021	30,000,000.00 30,000,000.00	29,994,416.67	CE	07/30/2021	07/30/2021	0.100	29,997,583.33 29,997,660.00
Art-Treas General-TAS0000	77619EV23	CP CP	Romulus Funding Corp.	06/22/2021	20,000,000.00 20,000,000.00	19,992,711.11	CE	08/02/2021	08/02/2021	0.320	19,994,311.11 19,993,580.00
Art-Treas General-TAS0000	62455AV46	CP CP	Mountcliff Funding LLC	06/15/2021	6,200,000.00 6,200,000.00	6,199,311.11	CE	08/04/2021	08/04/2021	0.080	6,199,531.55 6,199,051.40
Art-Treas General-TAS0000	62455AV61	CP CP	Mountcliff Funding LLC	06/15/2021	50,000,000.00 50,000,000.00	49,993,500.00	CE	08/06/2021	08/06/2021	0.090	49,995,500.00 49,991,850.00
Art-Treas General-TAS0000	62455AV61	CP CP	Mountcliff Funding LLC	06/16/2021	13,000,000.00 13,000,000.00	12,998,342.50	CE	08/06/2021	08/06/2021	0.090	12,998,830.00 12,997,881.00
Art-Treas General-TAS0000	62455AV61	CP CP	Mountcliff Funding LLC	06/25/2021	30,000,000.00 30,000,000.00	29,995,800.00	CE	08/06/2021	08/06/2021	0.120	29,996,400.00 29,995,110.00
Art-Treas General-TAS0000	03846XV63	CP CP	Arabella Finance Ltd	05/14/2021	2,000,000.00 2,000,000.00	1,998,600.00	CE	08/06/2021	08/06/2021	0.300	1,999,400.00 1,999,398.00
Art-Treas General-TAS0000	37790AV67	CP CP	Glencore Funding LLC	06/22/2021	50,000,000.00 50,000,000.00	49,986,250.00	CE	08/06/2021	08/06/2021	0.220	49,989,000.00 49,985,700.00
Art-Treas General-TAS0000	37790AV67	CP CP	Glencore Funding LLC	06/23/2021	20,000,000.00 20,000,000.00	19,994,622.22	CE	08/06/2021	08/06/2021	0.220	19,995,600.00 19,994,280.00
Art-Treas General-TAS0000	0347M2VA1	CP CP	Anglesea Funding Plc	06/28/2021	50,000,000.00 50,000,000.00	49,994,625.00	CE	08/10/2021	08/10/2021	0.090	49,995,000.00 49,992,450.00
Art-Treas General-TAS0000	38150TVD3	CP CP	Goldman Sachs International	06/17/2021	50,000,000.00 50,000,000.00	49,992,875.00	CE	08/13/2021	08/13/2021	0.090	49,994,625.00 49,992,800.00
Art-Treas General-TAS0000	31849HVK5	CP CP	First Abu Dhabi Bank P.J.S.C.	05/24/2021	8,200,000.00 8,200,000.00	8,197,027.50	CE	08/19/2021	08/19/2021	0.150	8,198,325.83 8,198,811.00
Art-Treas General-TAS0000	03846XVP1	CP CP	Arabella Finance Ltd	06/23/2021	2,070,000.00 2,070,000.00	2,068,912.68	CE	08/23/2021	08/23/2021	0.310	2,069,055.28 2,069,066.43
Art-Treas General-TAS0000	03846XVQ9	CP CP	Arabella Finance Ltd	06/17/2021	25,000,000.00 25,000,000.00	24,984,888.89	CE	08/24/2021	08/24/2021	0.320	24,988,000.00 24,988,500.00
Art-Treas General-TAS0000	03846XVR7	CP CP	Arabella Finance Ltd	06/21/2021	13,064,000.00 13,064,000.00	13,056,451.91	CE	08/25/2021	08/25/2021	0.320	13,057,613.15 13,057,872.98
Art-Treas General-TAS0000	38150TVT8	CP CP	Goldman Sachs International	06/25/2021	50,000,000.00 50,000,000.00	49,986,875.00	CE	08/27/2021	08/27/2021	0.150	49,988,125.00 49,989,750.00
Art-Treas General-TAS0000	20632KV73	CP CP	Concord Minutemen Capital Company L.L.C.	06/22/2021	25,000,000.00 25,000,000.00	24,993,583.33	CE	08/27/2021	08/27/2021	0.140	24,994,458.33 24,992,900.00
Art-Treas General-TAS0000	77619EVT4	CP CP	Romulus Funding Corp.	06/23/2021	16,000,000.00 16,000,000.00	15,990,755.56	CE	08/27/2021	08/27/2021	0.320	15,991,893.34 15,990,272.00
Art-Treas General-TAS0000	77619EVT4	CP CP	Romulus Funding Corp.	06/28/2021	20,000,000.00 20,000,000.00	19,989,666.67	CE	08/27/2021	08/27/2021	0.310	19,990,183.34 19,987,840.00
Art-Treas General-TAS0000	38150TVW1	CP CP	Goldman Sachs International	06/17/2021	50,000,000.00 50,000,000.00	49,988,694.44	CE	08/30/2021	08/30/2021	0.110	49,990,833.33 49,989,050.00
Art-Treas General-TAS0000	38150TVW1	CP CP	Goldman Sachs International	06/24/2021	50,000,000.00 50,000,000.00	49,986,041.67	CE	08/30/2021	08/30/2021	0.150	49,987,500.00 49,989,050.00
Art-Treas General-TAS0000	03846XWA3	CP CP	Arabella Finance Ltd	06/25/2021	14,430,000.00 14,430,000.00	14,421,666.68	CE	09/10/2021	09/10/2021	0.270	14,422,316.03 14,421,111.12
Art-Treas General-TAS0000	03846XWA3	CP CP	Arabella Finance Ltd	06/25/2021	5,050,000.00 5,050,000.00	5,047,083.63	CE	09/10/2021	09/10/2021	0.270	5,047,310.88 5,046,889.20
Art-Treas General-TAS0000	03846XWE5	CP CP	Arabella Finance Ltd	06/23/2021	4,550,000.00 4,550,000.00	4,546,748.01	CE	09/14/2021	09/14/2021	0.310	4,547,061.45 4,547,024.30

Standard Inventory

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2021

Dated: 07/08/2021

Account	Identifier	Security Type, Security Type Category	Description	Settle Date	Base Original Units, Base Current Units	Original Cost	BS Class	Effective Maturity	Final Maturity	Book Yield	Base Book Value, Base Market Value
Art-Treas General-TAS0000	62455AWE3	CP CP	Mountcliff Funding LLC	06/21/2021	1,000,000.00 1,000,000.00	999,669.44	CE	09/14/2021	09/14/2021	0.140	999,708.33 999,627.00
Art-Treas General-TAS0000	---	CP CP	---	---	1,470,854,000.00 1,470,854,000.00	1,470,568,593.32	CE	07/29/2021	07/29/2021	0.133	1,470,682,795.09 1,470,652,657.93

MM Fund

Account	Identifier	Security Type, Security Type Category	Description	Settle Date	Base Original Units, Base Current Units	Original Cost	BS Class	Effective Maturity	Final Maturity	Book Yield	Base Book Value, Base Market Value
Art-Treas-BAML DDA	73828756	MMFUND MM Fund	Art-Treas-BAML DDA	---	1,581,320.39 1,581,320.39	1,581,320.39	CE	06/30/2021	06/30/2021	0.180	1,581,320.39 1,581,320.39
Art-Treas-BAML MMKT	38141W273	MMFUND MM Fund	GOLDMAN:FS GOVT INST	---	11,356.99 11,356.99	11,356.99	CE	06/30/2021	06/30/2021	0.030	11,356.99 11,356.99
Art-Treas-BAML MMKT	09248U700	MMFUND MM Fund	BLKRK LQ:FEDFUND INSTL	---	251,130,646.20 251,130,646.20	251,130,646.20	CE	06/30/2021	06/30/2021	0.030	251,130,646.20 251,130,646.20
Art-Treas-BAML MMKT	608919718	MMFUND MM Fund	FEDERATED HRMS GV O PRMR	---	102,038.91 102,038.91	102,038.91	CE	06/30/2021	06/30/2021	0.030	102,038.91 102,038.91
Art-Treas-Bank OZK DDA	2035022322	MMFUND MM Fund	Art-Treas-OZK DDA	---	58,248,250.43 58,248,250.43	58,248,250.43	CE	06/30/2021	06/30/2021	0.120	58,248,250.43 58,248,250.43
Art-Treas-First Security DDA	21020280	MMFUND MM Fund	Art-Treas-First Security DDA	---	20,228,625.70 20,228,625.70	20,228,625.70	CE	06/30/2021	06/30/2021	0.650	20,228,625.70 20,228,625.70
Art-Treas-Simmons DDA	904368	MMFUND MM Fund	Art-Treas-Simmons DDA	---	17,766,397.21 17,766,397.21	17,766,397.21	CE	06/30/2021	06/30/2021	0.400	17,766,397.21 17,766,397.21
Art-Treas-Centennial DDA	69655	MMFUND MM Fund	Art-Treas-Centennial DDA	---	10,488.05 10,488.05	10,488.05	CE	06/30/2021	06/30/2021	0.130	10,488.05 10,488.05
Art-Treas-Centennial ICS	69655ICS	MMFUND MM Fund	Art-Treas-Centennial DDA ICS	---	50,265,380.74 50,265,380.74	50,265,380.74	CE	06/30/2021	06/30/2021	0.650	50,265,380.74 50,265,380.74
Art-American Rescue Plan CSLFR	09248U700	MMFUND MM Fund	BLKRK LQ:FEDFUND INSTL	06/24/2021	108,112,569.00 108,112,569.00	108,112,569.00	CE	06/30/2021	06/30/2021	0.030	108,112,569.00 108,112,569.00
Art-American Rescue Plan CSLFR	608919718	MMFUND MM Fund	FEDERATED HRMS GV O PRMR	06/17/2021	786,560,790.40 786,560,790.40	786,560,790.40	CE	06/30/2021	06/30/2021	0.030	786,560,790.40 786,560,790.40
---	---	MMFUND MM Fund	---	---	1,294,017,864.02 1,294,017,864.02	1,294,017,864.02	CE	06/30/2021	06/30/2021	0.073	1,294,017,864.02 1,294,017,864.02

Mortgage Backed

Account	Identifier	Security Type, Security Type Category	Description	Settle Date	Base Original Units, Base Current Units	Original Cost	BS Class	Effective Maturity	Final Maturity	Book Yield	Base Book Value, Base Market Value
Art-Treas General-TAS0000	83164MK73	Other MTGE Mortgage Backed	SBA 510218	09/18/2019	12,073,092.00 10,297,930.35	10,360,381.28	LT	01/24/2029	12/25/2038	0.601	10,325,364.12 10,335,262.10
Art-Treas General-TAS0000	83164MJJ9	Other MTGE Mortgage Backed	SBA 510165	10/01/2019	20,000,000.00 13,032,399.20	13,111,724.42	LT	06/09/2030	03/25/2043	0.608	13,068,333.24 13,085,215.34
Art-Treas General-TAS0000	83164MHU6	Other MTGE Mortgage Backed	SBA 510143	10/01/2019	20,000,000.00 13,184,241.00	13,264,296.68	LT	07/09/2030	04/25/2043	0.608	13,220,084.03 13,237,767.30
Art-Treas General-TAS0000	83164MUU1	Other MTGE Mortgage Backed	SBA 510495	08/27/2019	16,500,000.00 14,660,290.10	16,094,565.70	LT	07/19/2031	09/25/2044	1.249	15,304,765.39 15,289,802.95
Art-Treas General-TAS0000	---	Other MTGE Mortgage Backed	---	---	68,573,092.00 51,174,860.65	52,830,968.08	LT	07/06/2030	11/07/2042	0.796	51,918,546.77 51,948,047.70

Muni

Account	Identifier	Security Type, Security Type Category	Description	Settle Date	Base Original Units, Base Current Units	Original Cost	BS Class	Effective Maturity	Final Maturity	Book Yield	Base Book Value, Base Market Value
Art-Treas General-TAS0000	348764QE4	MUNI Muni	FORT SMITH ARK SCH DIST NO 100	06/16/2020	675,000.00 675,000.00	721,811.25	LT	02/01/2022	02/01/2022	0.698	691,914.99 694,048.50
Art-Treas General-TAS0000	348764QF1	MUNI Muni	FORT SMITH ARK SCH DIST NO 100	06/16/2020	710,000.00 710,000.00	787,297.70	LT	02/01/2023	02/01/2023	0.799	756,700.69 762,270.20
Art-Treas General-TAS0000	348764QG9	MUNI Muni	FORT SMITH ARK SCH DIST NO 100	06/16/2020	745,000.00 745,000.00	853,688.05	LT	02/01/2024	02/01/2024	0.900	822,517.14 830,809.10
Art-Treas General-TAS0000	818182AX5	MUNI Muni	SEVIER CNTY ARK SALES & USE TAX	10/22/2020	345,000.00 345,000.00	345,000.00	LT	08/01/2024	08/01/2024	1.011	345,000.00 346,790.55

Standard Inventory

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2021

Dated: 07/08/2021

Account	Identifier	Security Type, Security Type Category	Description	Settle Date	Base Original Units, Base Current Units	Original Cost	BS Class	Effective Maturity	Final Maturity	Book Yield	Base Book Value, Base Market Value
Art-Treas General-TAS0000	348764QH7	MUNI Muni	FORT SMITH ARK SCH DIST NO 100	06/16/2020	785,000.00 785,000.00	926,559.05	LT	02/01/2025	02/01/2025	1.000	894,748.03 905,175.65
Art-Treas General-TAS0000	818182AY3	MUNI Muni	SEVIER CNTY ARK SALES & USE TAX	10/22/2020	345,000.00 345,000.00	345,000.00	LT	08/01/2025	08/01/2025	1.111	345,000.00 345,507.15
Art-Treas General-TAS0000	041049EG8	MUNI Muni	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV	06/22/2021	545,000.00 545,000.00	545,000.00	LT	10/01/2025	10/01/2025	1.110	545,000.00 544,662.10
Art-Treas General-TAS0000	348764QJ3	MUNI Muni	FORT SMITH ARK SCH DIST NO 100	06/16/2020	820,000.00 820,000.00	846,297.40	LT	08/01/2025	02/01/2026	1.350	840,974.40 856,629.40
Art-Treas General-TAS0000	667325EJ9	MUNI Muni	NORTHWEST ARK CMNTY COLLEGE DIST	07/28/2020	225,000.00 225,000.00	225,000.00	LT	11/15/2025	05/15/2026	1.670	225,000.00 226,467.00
Art-Treas General-TAS0000	041042L91	MUNI Muni	ARKANSAS ST	09/30/2020	1,115,000.00 1,115,000.00	1,186,828.30	LT	07/01/2026	07/01/2026	0.850	1,177,456.42 1,155,608.30
Art-Treas General-TAS0000	782816CH3	MUNI Muni	RUSSELLVILLE ARK WTR & SWR REV	11/19/2020	500,000.00 500,000.00	500,000.00	LT	07/01/2026	07/01/2026	1.229	500,000.00 494,380.00
Art-Treas General-TAS0000	53746QAX8	MUNI Muni	LITTLE ROCK ARK WTR RECLAMATION SYS REV	12/03/2020	1,005,000.00 1,005,000.00	1,005,000.00	LT	08/01/2026	08/01/2026	1.263	1,005,000.00 1,002,728.70
Art-Treas General-TAS0000	914115V80	MUNI Muni	UNIVERSITY CENT ARK REV	07/30/2020	1,200,000.00 1,200,000.00	1,200,000.00	LT	09/01/2026	09/01/2026	1.533	1,200,000.00 1,198,920.00
Art-Treas General-TAS0000	041049EH6	MUNI Muni	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV	06/22/2021	555,000.00 555,000.00	555,000.00	LT	10/01/2026	10/01/2026	1.260	555,000.00 556,970.25
Art-Treas General-TAS0000	9140727G2	MUNI Muni	UNIVERSITY ARK UNIV REV	10/20/2020	720,000.00 720,000.00	720,000.00	LT	12/01/2026	12/01/2026	1.197	720,000.00 717,559.20
Art-Treas General-TAS0000	348764QK0	MUNI Muni	FORT SMITH ARK SCH DIST NO 100	06/16/2020	840,000.00 840,000.00	862,730.40	LT	08/01/2025	02/01/2027	1.449	858,149.51 872,474.40
Art-Treas General-TAS0000	480265UT2	MUNI Muni	JONESBORO ARK SCH DIST NO 1	11/24/2020	845,000.00 845,000.00	845,000.00	LT	02/01/2027	02/01/2027	1.000	845,000.00 844,678.90
Art-Treas General-TAS0000	667325EK6	MUNI Muni	NORTHWEST ARK CMNTY COLLEGE DIST	07/28/2020	280,000.00 280,000.00	280,000.00	LT	11/15/2025	05/15/2027	1.780	280,000.00 281,775.20
Art-Treas General-TAS0000	0834192C4	MUNI Muni	BENTONVILLE ARK SCH DIST NO 006	07/30/2020	1,000,000.00 1,000,000.00	1,051,830.00	LT	12/01/2025	06/01/2027	1.000	1,042,899.29 1,049,760.00
Art-Treas General-TAS0000	041042M25	MUNI Muni	ARKANSAS ST	09/30/2020	1,130,000.00 1,130,000.00	1,207,416.30	LT	07/01/2027	07/01/2027	0.950	1,198,811.00 1,172,307.20
Art-Treas General-TAS0000	782816CJ9	MUNI Muni	RUSSELLVILLE ARK WTR & SWR REV	11/19/2020	500,000.00 500,000.00	500,000.00	LT	07/01/2027	07/01/2027	1.419	500,000.00 494,110.00
Art-Treas General-TAS0000	53746QAY6	MUNI Muni	LITTLE ROCK ARK WTR RECLAMATION SYS REV	12/03/2020	1,080,000.00 1,080,000.00	1,080,000.00	LT	08/01/2027	08/01/2027	1.453	1,080,000.00 1,079,870.40
Art-Treas General-TAS0000	850269EK3	MUNI Muni	SPRINGDALE ARK SALES & USE TAX REV	03/31/2020	2,000,000.00 2,000,000.00	1,952,000.00	LT	11/01/2025	11/01/2027	2.343	1,959,916.28 2,058,160.00
Art-Treas General-TAS0000	441178CU2	MUNI Muni	HOT SPRINGS ARK WASTEWATER REV	07/20/2020	1,000,000.00 1,000,000.00	1,000,000.00	LT	12/01/2027	12/01/2027	2.080	1,000,000.00 1,026,620.00
Art-Treas General-TAS0000	46923PBD2	MUNI Muni	JACKSONVILLE ARK WASTEWATER REV	08/27/2020	795,000.00 795,000.00	795,000.00	LT	12/01/2027	12/01/2027	1.600	795,000.00 798,577.50
Art-Treas General-TAS0000	040849FJ5	MUNI Muni	ARKANSAS DEV FIN AUTH ST AGY FACS REV	09/30/2020	345,000.00 345,000.00	364,878.90	LT	12/01/2027	12/01/2027	1.160	362,798.37 364,175.10
Art-Treas General-TAS0000	348764QL8	MUNI Muni	FORT SMITH ARK SCH DIST NO 100	06/16/2020	855,000.00 855,000.00	873,878.40	LT	08/01/2025	02/01/2028	1.549	870,086.12 882,257.40
Art-Treas General-TAS0000	823619VJ7	MUNI Muni	SHERIDAN ARK SCH DIST NO 37	11/05/2020	965,000.00 965,000.00	965,000.00	LT	02/01/2028	02/01/2028	1.000	965,000.00 962,606.80
Art-Treas General-TAS0000	480265UU9	MUNI Muni	JONESBORO ARK SCH DIST NO 1	11/24/2020	855,000.00 855,000.00	855,000.00	LT	02/01/2026	02/01/2028	1.150	855,000.00 862,532.55
Art-Treas General-TAS0000	0834192D2	MUNI Muni	BENTONVILLE ARK SCH DIST NO 006	07/30/2020	1,000,000.00 1,000,000.00	1,045,450.00	LT	12/01/2025	06/01/2028	1.120	1,037,618.62 1,043,330.00
Art-Treas General-TAS0000	837477LY2	MUNI Muni	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY	09/03/2020	1,225,000.00 1,225,000.00	1,234,322.25	LT	12/01/2025	06/01/2028	1.100	1,232,856.98 1,227,989.00
Art-Treas General-TAS0000	041042M33	MUNI Muni	ARKANSAS ST	09/30/2020	1,155,000.00 1,155,000.00	1,155,000.00	LT	07/01/2028	07/01/2028	1.050	1,155,000.00 1,126,101.90
Art-Treas General-TAS0000	782816CK6	MUNI Muni	RUSSELLVILLE ARK WTR & SWR REV	11/19/2020	500,000.00 500,000.00	500,000.00	LT	07/01/2028	07/01/2028	1.625	500,000.00 493,815.00
Art-Treas General-TAS0000	53746QAZ3	MUNI Muni	LITTLE ROCK ARK WTR RECLAMATION SYS REV	12/03/2020	500,000.00 500,000.00	500,000.00	LT	08/01/2027	08/01/2028	1.677	500,000.00 501,355.00
Art-Treas General-TAS0000	914115W22	MUNI Muni	UNIVERSITY CENT ARK REV	07/30/2020	1,250,000.00 1,250,000.00	1,250,000.00	LT	09/01/2027	09/01/2028	1.918	1,250,000.00 1,251,800.00
Art-Treas General-TAS0000	041049EK9	MUNI Muni	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV	06/22/2021	500,000.00 500,000.00	500,000.00	LT	10/01/2027	10/01/2028	1.670	500,000.00 506,095.00

Standard Inventory

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2021

Dated: 07/08/2021

Account	Identifier	Security Type, Security Category	Description	Settle Date	Base Original Units, Base Current Units	Original Cost	BS Class	Effective Maturity	Final Maturity	Book Yield	Base Book Value, Base Market Value
Art-Treas General-TAS0000	850269EL1	MUNI Muni	SPRINGDALE ARK SALES & USE TAX REV	03/31/2020	1,650,000.00 1,650,000.00	1,650,000.00	LT	11/01/2025	11/01/2028	2.097	1,650,000.00 1,695,408.00
Art-Treas General-TAS0000	46923PBE0	MUNI Muni	JACKSONVILLE ARK WASTEWATER REV	08/27/2020	310,000.00 310,000.00	310,000.00	LT	12/01/2027	12/01/2028	1.750	310,000.00 312,104.90
Art-Treas General-TAS0000	040849FK2	MUNI Muni	ARKANSAS DEV FIN AUTH ST AGY FACS REV	09/30/2020	355,000.00 355,000.00	369,970.35	LT	12/01/2027	12/01/2028	1.380	368,403.55 369,821.25
Art-Treas General-TAS0000	9140727J6	MUNI Muni	UNIVERSITY ARK UNIV REV	10/20/2020	740,000.00 740,000.00	740,000.00	LT	12/01/2028	12/01/2028	1.634	740,000.00 729,677.00
Art-Treas General-TAS0000	348764QM6	MUNI Muni	FORT SMITH ARK SCH DIST NO 100	06/16/2020	870,000.00 870,000.00	884,894.40	LT	08/01/2025	02/01/2029	1.649	881,909.90 891,010.50
Art-Treas General-TAS0000	823619VK4	MUNI Muni	SHERIDAN ARK SCH DIST NO 37	11/05/2020	970,000.00 970,000.00	967,701.10	LT	02/01/2029	02/01/2029	1.030	967,882.87 965,489.50
Art-Treas General-TAS0000	480265UV7	MUNI Muni	JONESBORO ARK SCH DIST NO 1	11/24/2020	870,000.00 870,000.00	870,000.00	LT	02/01/2026	02/01/2029	1.300	870,000.00 878,412.90
Art-Treas General-TAS0000	0411867N1	MUNI Muni	ARKANSAS ST UNIV REV	12/18/2019	825,000.00 825,000.00	825,000.00	LT	09/01/2027	03/01/2029	2.757	825,000.00 877,362.75
Art-Treas General-TAS0000	667325EM2	MUNI Muni	NORTHWEST ARK CMNTY COLLEGE DIST	07/28/2020	300,000.00 300,000.00	300,000.00	LT	11/15/2025	05/15/2029	2.070	300,000.00 302,454.00
Art-Treas General-TAS0000	0834192E0	MUNI Muni	BENTONVILLE ARK SCH DIST NO 006	07/30/2020	1,000,000.00 1,000,000.00	1,040,170.00	LT	12/01/2025	06/01/2029	1.220	1,033,248.40 1,035,730.00
Art-Treas General-TAS0000	837477LZ9	MUNI Muni	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY	09/03/2020	1,300,000.00 1,300,000.00	1,300,000.00	LT	06/01/2029	06/01/2029	1.250	1,300,000.00 1,284,088.00
Art-Treas General-TAS0000	041042M41	MUNI Muni	ARKANSAS ST	09/30/2020	1,090,000.00 1,090,000.00	1,090,000.00	LT	07/01/2029	07/01/2029	1.150	1,090,000.00 1,061,910.70
Art-Treas General-TAS0000	782816CL4	MUNI Muni	RUSSELLVILLE ARK WTR & SWR REV	11/19/2020	500,000.00 500,000.00	500,000.00	LT	07/01/2029	07/01/2029	1.725	500,000.00 492,400.00
Art-Treas General-TAS0000	818182BC0	MUNI Muni	SEVIER CNTY ARK SALES & USE TAX	10/22/2020	730,000.00 730,000.00	730,000.00	LT	08/01/2029	08/01/2029	1.979	730,000.00 742,928.30
Art-Treas General-TAS0000	53746QBA7	MUNI Muni	LITTLE ROCK ARK WTR RECLAMATION SYS REV	12/03/2020	500,000.00 500,000.00	500,000.00	LT	08/01/2027	08/01/2029	1.827	500,000.00 502,380.00
Art-Treas General-TAS0000	9140725P4	MUNI Muni	UNIVERSITY ARK UNIV REV	11/05/2019	2,050,000.00 2,050,000.00	2,050,000.00	LT	09/01/2029	09/01/2029	2.658	2,050,000.00 2,209,305.50
Art-Treas General-TAS0000	914115W30	MUNI Muni	UNIVERSITY CENT ARK REV	07/30/2020	1,265,000.00 1,265,000.00	1,265,000.00	LT	09/01/2027	09/01/2029	2.128	1,265,000.00 1,268,402.85
Art-Treas General-TAS0000	850269EM9	MUNI Muni	SPRINGDALE ARK SALES & USE TAX REV	03/31/2020	1,720,000.00 1,720,000.00	1,720,000.00	LT	11/01/2025	11/01/2029	2.200	1,720,000.00 1,770,000.40
Art-Treas General-TAS0000	9140724V2	MUNI Muni	UNIVERSITY ARK UNIV REV	11/05/2019	6,320,000.00 6,320,000.00	6,320,000.00	LT	11/01/2029	11/01/2029	2.560	6,320,000.00 6,825,220.80
Art-Treas General-TAS0000	0411867V3	MUNI Muni	ARKANSAS ST UNIV REV	12/18/2019	2,560,000.00 2,560,000.00	2,560,000.00	LT	12/01/2027	12/01/2029	2.751	2,560,000.00 2,719,462.40
Art-Treas General-TAS0000	441178CW8	MUNI Muni	HOT SPRINGS ARK WASTEWATER REV	07/20/2020	1,000,000.00 1,000,000.00	1,000,000.00	LT	12/01/2029	12/01/2029	2.280	1,000,000.00 1,032,880.00
Art-Treas General-TAS0000	040849FL0	MUNI Muni	ARKANSAS DEV FIN AUTH ST AGY FACS REV	09/30/2020	360,000.00 360,000.00	371,196.00	LT	12/01/2027	12/01/2029	1.540	370,024.23 371,300.40
Art-Treas General-TAS0000	9140727K3	MUNI Muni	UNIVERSITY ARK UNIV REV	10/20/2020	500,000.00 500,000.00	500,000.00	LT	12/01/2029	12/01/2029	1.794	500,000.00 490,950.00
Art-Treas General-TAS0000	348764QN4	MUNI Muni	FORT SMITH ARK SCH DIST NO 100	06/16/2020	890,000.00 890,000.00	900,849.10	LT	08/01/2025	02/01/2030	1.749	898,679.50 905,210.10
Art-Treas General-TAS0000	823619VL2	MUNI Muni	SHERIDAN ARK SCH DIST NO 37	11/05/2020	990,000.00 990,000.00	990,000.00	LT	02/01/2030	02/01/2030	1.050	990,000.00 987,732.90
Art-Treas General-TAS0000	586305MU5	MUNI Muni	MENA ARK SCH DIST NO 23	11/05/2020	2,010,000.00 2,010,000.00	2,010,000.00	LT	02/01/2030	02/01/2030	1.500	2,010,000.00 1,990,744.20
Art-Treas General-TAS0000	040849GE5	MUNI Muni	ARKANSAS DEV FIN AUTH ST AGY FACS REV	10/27/2020	1,935,000.00 1,935,000.00	1,935,000.00	LT	04/01/2030	04/01/2030	1.600	1,935,000.00 1,908,277.65
Art-Treas General-TAS0000	667325EN0	MUNI Muni	NORTHWEST ARK CMNTY COLLEGE DIST	07/28/2020	300,000.00 300,000.00	300,000.00	LT	11/15/2025	05/15/2030	2.170	300,000.00 302,511.00
Art-Treas General-TAS0000	0834192F7	MUNI Muni	BENTONVILLE ARK SCH DIST NO 006	07/30/2020	1,000,000.00 1,000,000.00	1,035,440.00	LT	12/01/2025	06/01/2030	1.310	1,029,333.42 1,030,320.00
Art-Treas General-TAS0000	837477MA3	MUNI Muni	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY	09/03/2020	1,465,000.00 1,465,000.00	1,458,304.95	LT	06/01/2030	06/01/2030	1.300	1,458,871.34 1,434,659.85
Art-Treas General-TAS0000	041042M58	MUNI Muni	ARKANSAS ST	09/30/2020	1,180,000.00 1,180,000.00	1,180,000.00	LT	07/01/2030	07/01/2030	1.250	1,180,000.00 1,144,163.40
Art-Treas General-TAS0000	782816CM2	MUNI Muni	RUSSELLVILLE ARK WTR & SWR REV	11/19/2020	500,000.00 500,000.00	500,000.00	LT	07/01/2030	07/01/2030	1.825	500,000.00 490,555.00

Standard Inventory

Treasury Gen AGG (214160)

Base Currency: USD As of 06/30/2021

Dated: 07/08/2021

Account	Identifier	Security Type, Security Type Category	Description	Settle Date	Base Original Units, Base Current Units	Original Cost	BS Class	Effective Maturity	Final Maturity	Book Yield	Base Book Value, Base Market Value
Art-Treas General-TAS0000	818182BD8	MUNI Muni	SEVIER CNTY ARK SALES & USE TAX	10/22/2020	250,000.00 250,000.00	250,000.00	LT	08/01/2030	08/01/2030	2.049	250,000.00 253,467.50
Art-Treas General-TAS0000	53746QBB5	MUNI Muni	LITTLE ROCK ARK WTR RECLAMATION SYS REV	12/03/2020	500,000.00 500,000.00	500,000.00	LT	08/01/2027	08/01/2030	1.927	500,000.00 501,855.00
Art-Treas General-TAS0000	---	MUNI Muni	---	---	67,715,000.00 67,715,000.00	68,503,513.90	LT	09/03/2027	08/14/2028	1.670	68,315,801.03 69,317,114.20

Non-US Gov

Account	Identifier	Security Type, Security Type Category	Description	Settle Date	Base Original Units, Base Current Units	Original Cost	BS Class	Effective Maturity	Final Maturity	Book Yield	Base Book Value, Base Market Value
Art-Treas General Israel Bonds	A46513JCJ8	SOVEREIGN GOV Non-US Gov	ISRAEL, STATE OF (GOVERNMENT)	05/15/2020	8,000,000.00 8,000,000.00	8,000,000.00	LT	05/01/2023	05/01/2023	1.570	8,000,000.00 8,000,000.00
Art-Treas General Israel Bonds	A46514TMV7	SOVEREIGN GOV Non-US Gov	ISRAEL, STATE OF (GOVERNMENT)	02/01/2021	5,000,000.00 5,000,000.00	5,000,000.00	LT	02/01/2024	02/01/2024	0.730	5,000,000.00 4,955,870.00
Art-Treas General Israel Bonds	A46513JEA5	SOVEREIGN GOV Non-US Gov	ISRAEL, STATE OF (GOVERNMENT)	01/15/2020	5,000,000.00 5,000,000.00	5,000,000.00	LT	01/01/2025	01/01/2025	2.330	5,000,000.00 5,006,025.00
Art-Treas General Israel Bonds	A46513JQZ7	SOVEREIGN GOV Non-US Gov	ISRAEL, STATE OF (GOVERNMENT)	01/15/2020	5,000,000.00 5,000,000.00	5,000,000.00	LT	01/01/2025	01/01/2025	2.480	5,000,000.00 4,999,850.00
Art-Treas General Israel Bonds	A46513JRH6	SOVEREIGN GOV Non-US Gov	ISRAEL, STATE OF (GOVERNMENT)	05/15/2020	7,000,000.00 7,000,000.00	7,000,000.00	LT	05/01/2025	05/01/2025	2.030	7,000,000.00 7,000,000.00
Art-Treas General Israel Bonds	A46514TZG6	SOVEREIGN GOV Non-US Gov	ISRAEL, STATE OF (GOVERNMENT)	02/01/2021	5,000,000.00 5,000,000.00	5,000,000.00	LT	02/01/2026	02/01/2026	1.350	5,000,000.00 5,000,000.00
Art-Treas General Israel Bonds	A46513JHA2	SOVEREIGN GOV Non-US Gov	ISRAEL, STATE OF (GOVERNMENT)	01/15/2020	10,000,000.00 10,000,000.00	10,000,000.00	LT	07/30/2021	01/01/2030	2.830	10,000,000.00 10,013,650.00
Art-Treas General Israel Bonds	---	SOVEREIGN GOV Non-US Gov	ISRAEL, STATE OF (GOVERNMENT)	---	45,000,000.00 45,000,000.00	45,000,000.00	LT	01/06/2024	11/20/2025	1.990	45,000,000.00 44,975,395.00

US Gov

Account	Identifier	Security Type, Security Type Category	Description	Settle Date	Base Original Units, Base Current Units	Original Cost	BS Class	Effective Maturity	Final Maturity	Book Yield	Base Book Value, Base Market Value
Art-Treas General-TAS0000	91282CCF6	US GOV US Gov	UNITED STATES TREASURY	06/18/2021	10,000,000.00 10,000,000.00	9,926,953.13	LT	05/31/2026	05/31/2026	0.901	9,927,478.36 9,946,875.00
Art-Treas General-TAS0000	91282CBL4	US GOV US Gov	UNITED STATES TREASURY	03/15/2021	9,000,000.00 9,000,000.00	8,585,507.81	LT	02/15/2031	02/15/2031	1.630	8,597,860.23 8,748,281.25
Art-Treas General-TAS0000	---	US GOV US Gov	UNITED STATES TREASURY	---	19,000,000.00 19,000,000.00	18,512,460.94	LT	08/07/2028	08/07/2028	1.240	18,525,338.58 18,695,156.25

Summary

Account	Identifier	Security Type, Security Type Category	Description	Settle Date	Base Original Units, Base Current Units	Original Cost	BS Class	Effective Maturity	Final Maturity	Book Yield	Base Book Value, Base Market Value
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* Grouped by: Security Type Category. * Groups Sorted by: Security Type Category. * Filtered By: Security Type ≠ "CASH". * Weighted by: Base Book Value, except Book Yield by Base Book Value + Accrued. * Holdings Displayed by: Lot.