

Standard Inventory

Base Currency: USD As of 03/31/2021

Treasury Gen AGG (214160)

Dated: 04/02/2021

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 24,419,350.00
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 29,343,870.00
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	74,868,192.48 73,399,500.00
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 24,196,400.00
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 24,214,125.00
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 48,442,250.00
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 24,088,025.00
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	49,977,121.83 48,083,500.00
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 48,069,150.00
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	5,137,614.01 4,942,053.46
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	24,988,395.00 24,037,225.00
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 24,063,275.00
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 47,892,450.00
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 48,092,300.00
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 23,949,650.00
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 47,875,100.00
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 23,936,750.00
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 47,739,600.00
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 47,736,000.00
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 47,654,750.00
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 47,522,100.00
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 47,476,700.00
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 47,387,850.00
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 19,724,565.00
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	0.999	25,000,000.00 23,952,400.00
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	25,711,734.60 25,034,948.25
Art-Treas General-TAS0000	---	AGCY BOND Agency	---	---	981,890,000.00 981,890,000.00	981,661,305.00	---	02/16/2029	02/16/2029	1.012	981,683,057.92 943,273,886.71

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 8,026,421.24	8,278,187.60	LT	11/15/2021	05/25/2031	-0.632	8,194,361.34 8,306,012.15

Standard Inventory

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2021

Dated: 04/02/2021

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	3136B7L41	FNMA CMO Agency CMO	FNR 2019-77 LV	01/16/2020	12,925,000.00 11,700,454.74	12,071,121.63	LT	11/07/2021	05/25/2031	-0.963	11,959,965.93 12,128,512.13
Art-Treas General-TAS0000	3137FR3Y5	FHLMC CMO Agency CMO	FHR 4952 MV	01/31/2020	11,672,240.00 10,640,580.20	10,953,147.24	LT	10/31/2021	05/25/2031	-0.840	10,860,186.74 10,965,761.75
Art-Treas General-TAS0000	3136B8ZS1	FNMA CMO Agency CMO	FNR 2020-13 GV	02/28/2020	8,041,438.00 7,381,598.05	7,631,880.72	LT	12/24/2021	07/25/2031	-0.853	7,576,953.32 7,660,641.57
Art-Treas General-TAS0000	3136B9AR8	FNMA CMO Agency CMO	FNR 2020-10 GV	02/28/2020	24,135,000.00 22,154,628.16	22,926,579.59	LT	11/12/2021	07/25/2031	-1.405	22,719,108.23 22,873,060.66
Art-Treas General-TAS0000	3136BCLN8	FNMA CMO Agency CMO	FNR 2020-075 VE	11/03/2020	13,861,000.00 13,403,607.93	13,777,442.94	LT	01/08/2027	07/25/2032	1.004	13,763,410.61 13,378,425.37
Art-Treas General-TAS0000	38378KGV5	GNMA CMO Agency CMO	GNR 2013-057 A	06/27/2016	14,000,000.00 2,576,535.78	2,548,396.22	LT	11/21/2021	06/16/2037	1.461	2,573,215.70 2,580,580.94
Art-Treas General-TAS0000	31397YSV4	FHLMC CMO Agency CMO	FHR 3500 AB	01/03/2017	83,983,373.00 554,916.78	586,997.90	LT	10/22/2025	01/15/2039	2.598	598,719.91 615,258.43
Art-Treas General-TAS0000	3137BTKY6	FHLMC CMO Agency CMO	FHR 4640 DA	02/03/2020	15,000,000.00 2,224,911.75	2,271,843.59	LT	02/21/2022	11/15/2040	1.321	2,257,209.76 2,251,712.08
Art-Treas General-TAS0000	3137BGJD2	FHLMC CMO Agency CMO	FHR 4444 CH	12/02/2019	7,905,000.00 1,591,055.48	1,623,560.26	LT	11/19/2022	01/15/2041	1.932	1,617,381.87 1,630,518.43
Art-Treas General-TAS0000	3137F9BZ3	FHLMC CMO Agency CMO	FHR 5069 GP	01/29/2021	45,906,995.00 45,509,976.16	46,469,952.22	LT	10/14/2027	02/25/2041	1.150	46,462,002.66 44,438,725.48
Art-Treas General-TAS0000	3136A8SG6	FNMA CMO Agency CMO	FNR 2012-102 PA	08/10/2015	28,091,198.00 656,380.06	692,071.04	LT	03/08/2023	03/25/2041	2.652	677,817.74 695,014.68
Art-Treas General-TAS0000	3137APUG3	FHLMC CMO Agency CMO	FHR 4045 HD	01/31/2018	15,558,200.00 2,118,295.14	2,250,688.58	LT	02/12/2022	07/15/2041	-0.498	2,213,134.76 2,285,153.90
Art-Treas General-TAS0000	3136A3AS0	FNMA CMO Agency CMO	FNR 2011-145 JA	08/12/2015	31,307,000.00 1,023,306.55	1,079,268.63	LT	09/22/2023	12/25/2041	3.167	1,053,446.76 1,085,720.64
Art-Treas General-TAS0000	3137BN2H6	FHLMC CMO Agency CMO	FHR 4550 MA	11/12/2019	13,457,964.00 3,099,542.04	3,163,106.83	LT	01/17/2023	01/15/2042	2.019	3,151,073.17 3,178,465.06
Art-Treas General-TAS0000	3137F4CG5	FHLMC CMO Agency CMO	FHR 4773 EQ	07/02/2019	25,000,000.00 963,056.25	997,666.08	LT	05/26/2021	10/15/2042	0.004	970,611.19 965,692.76
Art-Treas General-TAS0000	3136AVQK8	FNMA CMO Agency CMO	FNR 2017-18 CA	01/02/2020	25,000,000.00 7,036,920.25	7,194,496.60	LT	04/01/2023	01/25/2043	2.017	7,161,909.44 7,265,892.91
Art-Treas General-TAS0000	3136B8NP0	FNMA CMO Agency CMO	FNR 2020-1 CG	01/31/2020	30,000,000.00 4,099,692.00	4,171,756.80	LT	11/12/2021	02/25/2043	1.355	4,135,914.93 4,118,970.56
Art-Treas General-TAS0000	3136B8NP0	FNMA CMO Agency CMO	FNR 2020-1 CG	01/31/2020	25,000,000.00 3,416,410.00	3,473,528.27	LT	11/12/2021	02/25/2043	1.421	3,445,105.90 3,432,475.46
Art-Treas General-TAS0000	3136B8NP0	FNMA CMO Agency CMO	FNR 2020-1 CG	02/11/2020	27,649,000.00 3,778,412.80	3,842,173.52	LT	11/12/2021	02/25/2043	1.365	3,811,526.70 3,796,180.56
Art-Treas General-TAS0000	3137BHGR2	FHLMC CMO Agency CMO	FHR 4463 MG	09/29/2016	500,000.00 62,092.42	63,402.18	LT	08/02/2022	07/15/2043	1.818	63,025.89 63,011.98
Art-Treas General-TAS0000	3136AULS8	FNMA CMO Agency CMO	FNR 2016-94 AE	12/01/2016	118,829,360.00 4,012,545.46	4,347,342.22	LT	07/17/2021	10/25/2043	-6.069	4,146,321.60 4,026,605.22
Art-Treas General-TAS0000	3137BDS9	FHLMC CMO Agency CMO	FHR 4622 HA	01/02/2020	25,000,000.00 10,528,213.50	10,795,120.56	LT	09/08/2023	11/15/2043	2.025	10,764,829.26 10,903,190.25
Art-Treas General-TAS0000	3137FFVX2	FHLMC CMO Agency CMO	FHR 5081 NE	02/26/2021	19,676,725.00 19,605,580.26	20,263,439.38	LT	09/17/2027	04/25/2044	1.433	20,260,787.67 19,671,311.30
Art-Treas General-TAS0000	3137F5ED7	FHLMC CMO Agency CMO	FHR 4784 EK	05/01/2018	60,000,000.00 3,318,743.40	3,509,571.15	LT	07/10/2021	06/15/2044	0.500	3,359,789.21 3,336,207.03
Art-Treas General-TAS0000	3137FUVF8	FHLMC CMO Agency CMO	FHR 4991 QC	06/30/2020	35,000,000.00 27,468,831.25	28,113,704.99	LT	03/16/2026	07/25/2044	1.508	28,079,064.49 27,921,062.98
Art-Treas General-TAS0000	3137BVMP8	FHLMC CMO Agency CMO	FHR 4657 JA	03/01/2017	17,232,651.00 4,859,072.51	5,223,502.95	LT	01/17/2024	03/15/2045	2.255	5,149,701.70 5,271,347.61
Art-Treas General-TAS0000	3137FJFQ7	FHLMC CMO Agency CMO	FHR 4842 EA	07/01/2019	25,000,000.00 1,523,659.50	1,557,465.70	LT	05/24/2021	03/15/2045	0.645	1,532,222.46 1,531,070.44
Art-Treas General-TAS0000	3137FJQ51	FHLMC CMO Agency CMO	FHR BOAML HA	07/01/2019	25,000,000.00 1,729,487.75	1,776,778.52	LT	08/14/2021	06/15/2045	2.253	1,742,599.31 1,740,252.46
Art-Treas General-TAS0000	3137F3PY4	FHLMC CMO Agency CMO	FHR 4764 BT	03/01/2018	54,150,069.00 11,548,569.51	12,154,869.41	LT	09/08/2022	06/15/2045	2.042	11,945,405.71 11,945,030.40
Art-Treas General-TAS0000	3136AYXF5	FNMA CMO Agency CMO	FNR 2017-94 DA	01/13/2020	15,000,000.00 5,168,663.70	5,262,143.63	LT	09/25/2022	06/25/2045	1.802	5,252,709.08 5,396,466.35
Art-Treas General-TAS0000	3136AVCJ6	FNMA CMO Agency CMO	FNR 2017-5 EY	02/01/2017	24,562,333.00 5,394,698.88	5,775,699.49	LT	08/16/2023	09/25/2045	2.249	5,664,356.11 5,779,058.29
Art-Treas General-TAS0000	3137F3V43	FHLMC CMO Agency CMO	FHR 4764 TJ	03/01/2018	21,801,333.00 5,220,949.00	5,464,049.44	LT	01/01/2023	10/15/2045	2.550	5,391,600.36 5,442,472.77

Standard Inventory

Treasury Gen AGG (214160)

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Dated: 04/02/2021

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Art-Treas General-TAS0000	3137F5XH7	FHLMC CMO Agency CMO	FHR 4800 KA	08/01/2018	50,000,000.00 5,901,419.50	6,347,714.35	LT	01/24/2022	11/15/2045	1.864	6,073,779.69 6,027,061.02
Art-Treas General-TAS0000	3137F5V48	FHLMC CMO Agency CMO	FHR 4800 EF	06/01/2018	63,201,549.00 8,678,030.26	9,337,018.18	LT	03/23/2022	11/15/2045	2.087	8,961,310.31 8,896,841.41
Art-Treas General-TAS0000	3136AVCP2	FNMA CMO Agency CMO	FNR 2017-5 PK	02/01/2017	45,072,333.00 12,291,059.34	13,162,956.36	LT	11/12/2023	11/25/2045	2.406	12,915,848.02 13,380,246.07
Art-Treas General-TAS0000	3136BAX90	FNMA CMO Agency CMO	FNR 2020-47 KJ	12/09/2020	24,967,292.00 20,923,913.46	21,512,398.53	LT	11/03/2027	12/25/2045	1.535	21,502,242.17 20,775,763.16
Art-Treas General-TAS0000	3137FEDL1	FHLMC CMO Agency CMO	FHR 4769 HG	03/01/2018	57,020,504.00 12,102,864.84	12,692,879.50	LT	01/05/2022	02/15/2046	0.137	12,514,683.79 12,601,156.61
Art-Treas General-TAS0000	3137F3XL3	FHLMC CMO Agency CMO	FHR 4769 AH	03/01/2018	63,091,496.00 13,368,763.71	14,049,735.11	LT	12/27/2022	02/15/2046	2.336	13,852,799.45 13,925,484.62
Art-Treas General-TAS0000	3136B24U3	FNMA CMO Agency CMO	FNR 2018-63 KH	01/13/2020	11,376,534.00 5,372,363.75	5,463,022.38	LT	02/02/2024	03/25/2046	2.405	5,451,703.20 5,569,174.92
Art-Treas General-TAS0000	3137FEYM6	FHLMC CMO Agency CMO	FHR 4793 LH	03/22/2019	15,974,951.00 4,402,711.51	4,629,726.32	LT	05/02/2022	04/15/2046	1.369	4,575,442.00 4,660,038.64
Art-Treas General-TAS0000	3137FKHF6	FHLMC CMO Agency CMO	FHR 4846 KA	12/03/2018	100,000,000.00 15,676,928.00	16,362,793.60	LT	04/08/2022	06/15/2046	2.881	15,998,586.58 16,046,322.20
Art-Treas General-TAS0000	3136B0FF8	FNMA CMO Agency CMO	FNR 2017-102 PH	11/30/2017	89,846,000.00 24,723,302.07	25,913,110.99	LT	01/01/2026	12/25/2047	2.867	25,876,946.95 27,291,970.33
Art-Treas General-TAS0000	38381VXM7	GNMA CMO Agency CMO	GNR 2019-056 A	07/01/2019	20,700,000.00 2,412,868.18	2,602,844.27	LT	04/10/2023	04/20/2048	3.814	2,464,507.19 2,477,769.94
Art-Treas General-TAS0000	3137FWWB2	FHLMC CMO Agency CMO	FHR 5020 AG	09/30/2020	35,000,000.00 32,570,464.85	32,952,149.98	LT	09/28/2031	09/25/2050	1.371	32,945,716.07 30,437,586.98
Art-Treas General-TAS0000	3136BDD96	FNMA CMO Agency CMO	FNR 2021-4 T	01/29/2021	35,000,000.00 34,704,229.00	35,194,968.31	LT	12/31/2029	09/25/2050	1.316	35,191,318.22 33,538,206.12
Art-Treas General-TAS0000	3137F9WY3	FHLMC CMO Agency CMO	FHR 5070 EP	02/03/2021	35,000,000.00 34,686,737.05	34,719,255.87	LT	04/18/2027	09/25/2050	0.974	34,719,085.83 32,237,681.37
Art-Treas General-TAS0000	3136BCCT5	FNMA CMO Agency CMO	FNR 2020-71 BC	09/30/2020	28,395,477.00 26,199,792.48	26,641,913.98	LT	03/26/2029	10/25/2050	1.265	26,634,467.19 25,000,566.93
Art-Treas General-TAS0000	3137F6KX4	FHLMC CMO Agency CMO	FHR 5037 DC	10/30/2020	35,000,000.00 34,367,504.15	34,880,331.76	LT	05/14/2031	11/25/2050	1.332	34,873,196.19 32,167,147.38
Art-Treas General-TAS0000	3137FXNP9	FHLMC CMO Agency CMO	FHR 5038 ML	10/30/2020	45,000,000.00 39,852,389.25	41,440,257.88	LT	06/04/2026	11/25/2050	1.185	41,418,175.06 37,863,410.70
Art-Treas General-TAS0000	3137FXXF0	FHLMC CMO Agency CMO	FHR 5080 Y	02/26/2021	35,000,000.00 34,913,992.40	35,413,153.39	LT	02/01/2051	02/25/2051	1.437	35,411,600.93 31,768,939.96
Art-Treas General-TAS0000	3137FFSS7	FHLMC CMO Agency CMO	FHR 5083 TP	02/26/2021	35,000,000.00 34,914,268.20	35,874,410.58	LT	12/25/2027	03/25/2051	1.298	35,871,432.03 34,394,071.79
Art-Treas General-TAS0000	3137FFW78	FHLMC CMO Agency CMO	FHR 5081 PB	02/26/2021	30,000,000.00 29,808,793.50	30,223,322.03	LT	09/17/2026	03/25/2051	0.971	30,222,036.09 28,200,904.20
Art-Treas General-TAS0000	---	--- Agency CMO	---	---	1,763,759,206.00 680,270,203.98	699,724,919.26	LT	06/15/2027	01/11/2046	1.236	696,030,346.48 673,940,206.94

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	31397UPG8	FNMA Agency MBS	FNA 2011-M1 FA	08/15/2019	80,000,000.00 6,855,736.00	6,872,875.26	LT	04/25/2021	06/25/2021	0.283	6,856,984.73 6,855,804.56
Art-Treas General-TAS0000	31397UPG8	FNMA Agency MBS	FNA 2011-M1 FA	10/01/2019	33,925,000.00 2,907,260.55	2,913,166.03	LT	04/25/2021	06/25/2021	0.328	2,907,703.01 2,907,289.62
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	06/06/2025	01/25/2026	2.099	20,380,653.72 21,255,200.00
Art-Treas General-TAS0000	3137FPHF5	FHLMC Agency MBS	FHMS K-F68 A	03/13/2020	50,000,000.00 39,168,881.00	39,126,042.06	LT	03/25/2026	07/25/2026	0.617	39,131,564.32 39,364,333.72
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	2.081	19,998,468.71 20,823,600.00
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	0.850	27,872,456.40 27,093,014.48
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	09/09/2027	11/01/2027	0.897	19,152,796.21 18,598,485.02
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	03/18/2027	11/25/2027	1.088	22,389,987.64 22,059,400.00

Standard Inventory

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2021

Dated: 04/02/2021

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	3140LBAG8	FNMA Agency MBS	FN BS0906	02/12/2021	20,570,000.00 20,570,000.00	20,920,332.81	LT	05/30/2027	02/01/2028	0.964	20,913,863.01 20,152,215.69
Art-Treas General-TAS0000	3137FHPE7	FHLMC Agency MBS	FHMS K-F50 A	09/11/2019	42,330,000.00 29,243,812.57	29,243,812.60	LT	01/17/2028	07/25/2028	0.516	29,242,839.17 29,323,648.18
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	03/14/2029	08/25/2029	0.759	50,000,000.00 50,278,500.00
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	03/14/2029	08/25/2029	0.735	25,045,698.33 25,139,250.00
Art-Treas General-TAS0000	3137FNXA3	FHLMC Agency MBS	FHMS K-F67 A	09/24/2019	70,000,000.00 70,000,000.00	70,000,000.00	LT	12/27/2028	08/25/2029	0.628	70,000,000.00 70,551,600.00
Art-Treas General-TAS0000	3137FQ2W2	FHLMC Agency MBS	FHMS K-F71 A	11/15/2019	60,000,000.00 51,717,704.40	51,717,704.40	LT	04/11/2029	09/25/2029	0.676	51,717,704.40 51,800,969.90
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	05/05/2029	09/25/2029	0.769	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 54,179,162.70	54,179,162.70	LT	04/04/2029	09/25/2029	0.628	54,179,162.70 54,438,680.89
Art-Treas General-TAS0000	30313KAD6	FHLMC Agency MBS	FRESB 2020-SB71 A1F	02/21/2020	28,000,000.00 27,730,154.76	27,867,446.76	LT	12/11/2028	12/25/2029	2.138	27,849,093.17 28,075,672.49
Art-Treas General-TAS0000	3137FRUP4	FHLMC Agency MBS	FHMS K-F76 AL	03/19/2020	50,000,000.00 50,000,000.00	50,000,000.00	LT	07/24/2029	01/25/2030	0.708	50,000,000.00 50,416,000.00
Art-Treas General-TAS0000	30291SAG8	FHLMC Agency MBS	FRESB 2020-SB74 10F	05/29/2020	25,000,000.00 23,968,393.46	24,084,520.33	LT	04/06/2029	04/25/2030	1.313	24,073,863.94 23,127,102.85
Art-Treas General-TAS0000	30315EAD8	FHLMC Agency MBS	FRESB 2020-SB76 A1F	07/24/2020	13,000,000.00 12,639,297.80	12,694,822.24	LT	05/30/2029	05/25/2030	1.070	12,690,900.89 12,001,771.62
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	1.037	25,702,868.23 23,991,000.00
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	28,793,731.98 26,914,440.00
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	04/09/2030	06/25/2030	1.112	24,999,573.18 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	02/27/2030	07/01/2030	1.111	27,139,463.07 25,512,608.43
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	06/09/2028	07/01/2030	1.086	23,680,378.50 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	12/14/2029	08/01/2030	0.998	15,796,967.27 14,911,961.60
Art-Treas General-TAS0000	3140J0YM6	FNMA Agency MBS	FN BL7915	09/29/2020	30,308,000.00 30,000,862.36	30,469,625.84	LT	05/10/2029	09/01/2030	0.977	30,445,964.43 28,626,898.77
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	04/26/2030	09/01/2030	1.155	28,056,520.92 26,144,492.89
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	02/08/2030	10/01/2030	1.078	18,124,441.58 17,159,918.77
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	05/22/2030	10/01/2030	1.058	41,863,447.86 39,002,679.89
Art-Treas General-TAS0000	3140J13R7	FNMA Agency MBS	FN BL8907	10/30/2020	26,610,000.00 26,413,396.27	26,516,573.60	LT	05/03/2029	10/01/2030	1.294	26,512,274.05 25,284,633.52
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	08/04/2029	10/25/2030	1.383	36,022,826.92 36,023,616.00
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	06/19/2030	11/01/2030	1.203	27,412,272.06 25,854,673.90
Art-Treas General-TAS0000	3137FXZ27	FHLMC Agency MBS	FHMS K-127 A1	03/25/2021	30,000,000.00 30,000,000.00	29,999,490.00	LT	03/02/2028	11/25/2030	1.343	29,999,491.02 29,999,490.00
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	07/16/2030	12/01/2030	1.358	47,644,471.09 45,118,614.58
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	07/16/2030	12/01/2030	1.250	32,338,274.37 30,579,912.75
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	07/04/2030	01/01/2031	1.386	45,878,072.88 44,015,206.95
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	08/14/2030	01/01/2031	1.193	37,707,044.75 35,435,744.25
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	03/22/2026	01/01/2031	1.413	40,108,235.62 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	09/18/2029	03/01/2031	1.348	21,870,884.26 21,870,964.84

Standard Inventory

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2021

Dated: 04/02/2021

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	3137F72V6	FHLMC Agency MBS	FHMS K-J32 A2	11/30/2020	35,000,000.00 35,000,000.00	35,699,965.00	LT	01/06/2028	03/25/2033	1.082	35,681,497.54 34,626,200.00
Art-Treas General-TAS0000	3140X6V32	FNMA Agency MBS	FN FM3333	06/17/2020	50,000,000.00 40,129,160.00	41,433,357.70	LT	05/17/2025	06/01/2035	1.210	41,348,603.88 41,176,717.28
Art-Treas General-TAS0000	3140KMRM4	FNMA Agency MBS	FN BQ2291	09/17/2020	35,000,000.00 30,148,266.05	31,330,643.36	LT	06/10/2025	08/01/2035	1.043	31,288,636.42 30,936,753.85
Art-Treas General-TAS0000	3140X7SK6	FNMA Agency MBS	FN FM4121	09/17/2020	35,000,000.00 31,730,637.05	32,955,241.32	LT	06/08/2025	08/01/2035	1.057	32,910,880.52 32,567,380.61
Art-Treas General-TAS0000	3133G9MW6	FHLMC Agency MBS	FH QN3073	09/17/2020	35,000,000.00 28,328,629.70	29,402,019.18	LT	06/11/2025	08/01/2035	1.075	29,363,169.29 29,065,165.29
Art-Treas General-TAS0000	3133G9UM9	FHLMC Agency MBS	FH QN3288	10/19/2020	29,852,124.00 26,855,645.41	27,875,320.70	LT	05/31/2025	08/01/2035	1.062	27,843,563.71 27,560,198.70
Art-Treas General-TAS0000	3140X8FA0	FNMA Agency MBS	FN FM4660	11/17/2020	22,341,120.00 21,061,896.74	21,871,463.39	LT	07/26/2025	10/01/2035	1.077	21,851,599.17 21,646,061.71
Art-Treas General-TAS0000	3133L7X51	FHLMC Agency MBS	FH RC1600	03/16/2021	40,000,000.00 37,886,291.60	39,259,669.67	LT	06/28/2025	10/01/2035	1.093	39,255,385.39 38,959,606.07
Art-Treas General-TAS0000	3140X9NQ4	FNMA Agency MBS	FN FM5798	03/16/2021	40,000,000.00 38,966,902.40	40,373,364.03	LT	06/20/2025	01/01/2036	1.092	40,369,002.06 40,228,589.91
Art-Treas General-TAS0000	3140QHPT6	FNMA Agency MBS	FN CA9433	03/16/2021	35,000,000.00 35,000,000.00	36,181,250.00	LT	01/24/2026	03/01/2036	1.247	36,177,772.54 36,021,827.10
Art-Treas General-TAS0000	302987AA0	FHLMC Agency MBS	FRESB 2020-SB70 A5H	01/29/2020	22,500,000.00 21,090,966.61	21,191,612.70	LT	07/21/2034	10/25/2039	1.205	21,125,983.21 21,852,350.51
Art-Treas General-TAS0000	31418DLQ3	FNMA Agency MBS	FN MA3934	01/24/2020	25,000,000.00 14,948,146.75	15,365,059.53	LT	11/16/2024	02/01/2040	2.147	15,360,606.91 15,590,729.46
Art-Treas General-TAS0000	3140X5VW0	FNMA Agency MBS	FN FM2428	02/14/2020	35,000,000.00 23,668,006.60	24,442,764.59	LT	05/19/2024	02/01/2040	1.917	24,398,193.21 24,632,766.15
Art-Treas General-TAS0000	3140K5JG3	FNMA Agency MBS	FN BO9262	02/12/2020	34,962,488.00 28,014,322.49	28,898,524.54	LT	06/02/2024	02/01/2040	1.943	28,866,148.90 29,156,245.10
Art-Treas General-TAS0000	3140X6Y96	FNMA Agency MBS	FN FM3435	06/11/2020	45,000,000.00 38,669,814.90	40,210,565.33	LT	12/07/2024	06/01/2040	1.413	40,105,496.70 39,942,580.81
Art-Treas General-TAS0000	3133KYTV1	FHLMC Agency MBS	FH RB5064	06/11/2020	42,336,524.00 34,553,918.49	35,352,977.85	LT	12/12/2025	06/01/2040	1.487	35,307,486.40 35,163,438.21
Art-Treas General-TAS0000	3140X62D2	FNMA Agency MBS	FN FM3471	06/12/2020	31,939,001.00 26,055,211.01	27,064,850.44	LT	12/05/2024	06/01/2040	1.441	26,994,851.99 26,915,802.65
Art-Treas General-TAS0000	3140X7EB1	FNMA Agency MBS	FN FM3729	07/28/2020	34,961,518.00 30,699,235.23	31,837,265.47	LT	12/31/2025	07/01/2040	1.196	31,789,289.80 31,221,759.24
Art-Treas General-TAS0000	3133KYT90	FHLMC Agency MBS	FH RB5076	08/13/2020	35,265,312.00 31,008,720.43	31,999,545.94	LT	01/06/2026	08/01/2040	1.300	31,962,066.08 31,318,731.35
Art-Treas General-TAS0000	3133KYT90	FHLMC Agency MBS	FH RB5076	09/23/2020	31,000,000.00 27,258,239.86	28,148,391.76	LT	01/06/2026	08/01/2040	1.276	28,126,573.62 27,530,755.20
Art-Treas General-TAS0000	3140X7P86	FNMA Agency MBS	FN FM4046	08/26/2020	17,293,195.00 16,431,120.06	17,042,152.34	LT	01/19/2026	08/01/2040	1.195	17,021,697.47 16,595,952.30
Art-Treas General-TAS0000	3140X7MU0	FNMA Agency MBS	FN FM3970	08/31/2020	38,703,605.00 34,389,672.55	35,743,765.91	LT	01/17/2026	08/01/2040	1.147	35,703,207.38 34,733,873.28
Art-Treas General-TAS0000	3140X7MU0	FNMA Agency MBS	FN FM3970	08/31/2020	31,515,458.00 28,002,721.73	29,105,328.90	LT	01/17/2026	08/01/2040	1.147	29,072,303.02 28,282,996.49
Art-Treas General-TAS0000	3140X8AV9	FNMA Agency MBS	FN FM4519	10/16/2020	35,055,772.00 34,073,813.55	35,330,285.42	LT	02/17/2026	10/01/2040	1.205	35,301,708.69 34,503,500.36
Art-Treas General-TAS0000	3140X8K22	FNMA Agency MBS	FN FM4812	11/16/2020	35,269,736.00 34,071,528.90	35,221,443.00	LT	03/16/2026	11/01/2040	1.276	35,200,372.90 34,501,586.89
Art-Treas General-TAS0000	3133KTMX5	FHLMC Agency MBS	FH RB0374	01/29/2021	40,000,000.00 39,445,858.00	41,082,244.76	LT	03/07/2026	11/01/2040	1.107	41,068,578.78 39,944,821.28
Art-Treas General-TAS0000	3133D3TC9	FHLMC Agency MBS	FH QK0547	12/14/2020	50,000,000.00 48,983,148.50	50,896,552.73	LT	03/24/2026	12/01/2040	1.169	50,868,765.34 49,602,464.49
Art-Treas General-TAS0000	3133D3TC9	FHLMC Agency MBS	FH QK0547	12/14/2020	4,980,664.00 4,879,372.09	5,069,972.56	LT	03/24/2026	12/01/2040	1.169	5,067,204.57 4,941,064.18
Art-Treas General-TAS0000	3133KTNW6	FHLMC Agency MBS	FH RB0405	01/29/2021	40,000,000.00 39,572,310.40	41,213,942.97	LT	03/27/2026	12/01/2040	1.117	41,200,292.08 40,072,860.55
Art-Treas General-TAS0000	3140X9EG6	FNMA Agency MBS	FN FM5534	02/11/2021	26,256,251.00 25,985,481.31	27,024,900.57	LT	09/03/2026	01/01/2041	1.209	27,018,145.83 26,371,107.41
Art-Treas General-TAS0000	31418DW40	FNMA Agency MBS	FN MA4266	01/14/2021	40,000,000.00 39,664,278.80	40,246,847.89	LT	07/18/2027	02/01/2041	1.242	40,240,924.66 38,977,750.82
Art-Treas General-TAS0000	31418DXQ0	FNMA Agency MBS	FN MA4286	02/11/2021	25,000,000.00 24,915,753.75	25,386,817.22	LT	08/07/2027	03/01/2041	1.174	25,383,769.05 24,484,480.74

Standard Inventory

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2021

Dated: 04/02/2021

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	3133KYU56	FHLMC Agency MBS	FH RB5104	02/11/2021	25,000,000.00 24,907,581.25	25,370,706.59	LT	07/23/2027	03/01/2041	1.177	25,367,722.52 24,476,453.44
Art-Treas General-TAS0000	3133KYU64	FHLMC Agency MBS	FH RB5105	02/24/2021	40,000,000.00 39,846,766.00	41,378,376.07	LT	09/16/2026	03/01/2041	1.242	41,370,983.11 40,438,137.03
Art-Treas General-TAS0000	3140KRVA4	FNMA Agency MBS	FN BQ6008	02/11/2021	20,065,069.00 19,687,349.69	20,437,929.91	LT	02/12/2029	12/01/2050	1.459	20,434,582.53 19,789,161.64
Art-Treas General-TAS0000	3133KKYK9	FHLMC Agency MBS	FH RA4314	02/11/2021	50,000,000.00 49,372,058.00	51,138,651.95	LT	02/10/2029	01/01/2051	1.490	51,130,773.43 49,367,133.14
Art-Treas General-TAS0000	3140X9DQ5	FNMA Agency MBS	FN FM5510	03/11/2021	30,000,000.00 29,784,564.90	30,491,948.32	LT	10/15/2029	01/01/2051	1.679	30,490,576.28 29,720,831.89
Art-Treas General-TAS0000	3137FFYP6	FHLMC Agency MBS	FHMS K-126 A1	03/18/2021	20,000,000.00 20,000,000.00	19,999,560.00	LT	03/15/2028	01/25/2054	1.093	19,999,561.77 19,813,000.00
Art-Treas General-TAS0000	---	--- Agency MBS	---	---	2,616,040,837.00 2,357,482,052.66	2,403,088,971.30	LT	10/12/2027	01/16/2035	1.162	2,401,568,921.16 2,356,876,775.63

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	62455AR17	CP CP	Mountcliff Funding LLC	01/28/2021	38,500,000.00 38,500,000.00	38,489,220.00	CE	04/01/2021	04/01/2021	0.160	38,500,000.00 38,499,807.50
Art-Treas General-TAS0000	0347M2R16	CP CP	Anglesea Funding Plc	02/05/2021	30,000,000.00 30,000,000.00	29,993,125.00	CE	04/01/2021	04/01/2021	0.150	30,000,000.00 29,999,850.00
Art-Treas General-TAS0000	2063C0R12	CP CP	Concord Minutemen Capital Company L.L.C.	03/05/2021	35,000,000.00 35,000,000.00	34,996,325.00	CE	04/01/2021	04/01/2021	0.140	35,000,000.00 34,999,825.00
Art-Treas General-TAS0000	52953AR15	CP CP	Lexington Parker Capital Co. LLC	03/08/2021	20,000,000.00 20,000,000.00	19,997,866.67	CE	04/01/2021	04/01/2021	0.160	20,000,000.00 19,999,900.00
Art-Treas General-TAS0000	03846XR68	CP CP	ARABELLA LTD	03/05/2021	8,200,000.00 8,200,000.00	8,197,813.33	CE	04/06/2021	04/06/2021	0.300	8,199,658.33 8,199,532.60
Art-Treas General-TAS0000	77619ER69	CP CP	Romulus Funding Corp.	03/30/2021	22,350,000.00 22,350,000.00	22,348,565.88	CE	04/06/2021	04/06/2021	0.330	22,348,975.63 22,348,681.35
Art-Treas General-TAS0000	52468JR71	CP CP	Legacy Capital Company, LLC	03/01/2021	25,000,000.00 25,000,000.00	24,996,145.83	CE	04/07/2021	04/07/2021	0.150	24,999,375.00 24,998,975.00
Art-Treas General-TAS0000	37790AR88	CP CP	Glencore Funding LLC	02/26/2021	11,650,000.00 11,650,000.00	11,646,152.26	CE	04/08/2021	04/08/2021	0.290	11,649,343.07 11,649,126.25
Art-Treas General-TAS0000	05990CR97	CP CP	Banco de Credito e Inversiones, S.A., Miami Branch	02/22/2021	25,000,000.00 25,000,000.00	24,993,611.11	CE	04/09/2021	04/09/2021	0.200	24,998,888.89 24,998,025.00
Art-Treas General-TAS0000	2063C0R95	CP CP	Concord Minutemen Capital Company L.L.C.	03/03/2021	30,000,000.00 30,000,000.00	29,995,991.67	CE	04/09/2021	04/09/2021	0.130	29,999,133.33 29,998,530.00
Art-Treas General-TAS0000	2063C0R95	CP CP	Concord Minutemen Capital Company L.L.C.	03/10/2021	40,000,000.00 40,000,000.00	39,995,333.33	CE	04/09/2021	04/09/2021	0.140	39,998,755.55 39,998,040.00
Art-Treas General-TAS0000	0347M2R99	CP CP	Anglesea Funding Plc	03/24/2021	40,000,000.00 40,000,000.00	39,998,044.44	CE	04/09/2021	04/09/2021	0.110	39,999,022.22 39,998,080.00
Art-Treas General-TAS0000	31621YR92	CP CP	Fidelity National Information Services, Inc.	03/18/2021	17,000,000.00 17,000,000.00	16,997,298.89	CE	04/09/2021	04/09/2021	0.260	16,999,017.78 16,998,674.00
Art-Treas General-TAS0000	77619ERC6	CP CP	Romulus Funding Corp.	03/30/2021	21,700,000.00 21,700,000.00	21,697,414.08	CE	04/12/2021	04/12/2021	0.330	21,697,811.91 21,697,330.90
Art-Treas General-TAS0000	06742VX48	CP CP	Barclays Bank PLC	03/26/2021	9,255,000.00 9,255,000.00	9,254,244.18	CE	04/16/2021	04/16/2021	0.140	9,254,460.13 9,254,453.96
Art-Treas General-TAS0000	2063C0RM6	CP CP	Concord Minutemen Capital Company L.L.C.	03/16/2021	21,899,000.00 21,899,000.00	21,895,715.15	CE	04/21/2021	04/21/2021	0.150	21,897,175.08 21,896,394.02
Art-Treas General-TAS0000	05531MRP5	CP CP	B.A.T. International Finance p.l.c.	02/24/2021	25,000,000.00 25,000,000.00	24,986,305.56	CE	04/23/2021	04/23/2021	0.340	24,994,805.56 24,995,825.00
Art-Treas General-TAS0000	05531MRP5	CP CP	B.A.T. International Finance p.l.c.	02/25/2021	11,468,000.00 11,468,000.00	11,461,826.39	CE	04/23/2021	04/23/2021	0.340	11,465,617.20 11,466,084.84
Art-Treas General-TAS0000	2063C0RP9	CP CP	Concord Minutemen Capital Company L.L.C.	03/23/2021	50,000,000.00 50,000,000.00	49,994,402.78	CE	04/23/2021	04/23/2021	0.130	49,996,027.78 49,993,450.00
Art-Treas General-TAS0000	0347M2RP3	CP CP	Anglesea Funding Plc	03/29/2021	30,000,000.00 30,000,000.00	29,997,500.00	CE	04/23/2021	04/23/2021	0.120	29,997,800.00 29,996,190.00
Art-Treas General-TAS0000	05531MRT7	CP CP	B.A.T. International Finance p.l.c.	02/26/2021	25,992,000.00 25,992,000.00	25,976,404.80	CE	04/27/2021	04/27/2021	0.360	25,985,242.08 25,986,905.57
Art-Treas General-TAS0000	52953ARV9	CP CP	Lexington Parker Capital Co. LLC	02/24/2021	30,000,000.00 30,000,000.00	29,991,466.67	CE	04/29/2021	04/29/2021	0.160	29,996,266.67 29,994,660.00

Standard Inventory

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2021

Dated: 04/02/2021

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	37790ARV7	CP CP	Glencore Funding LLC	03/12/2021	25,000,000.00 25,000,000.00	24,990,333.33	CE	04/29/2021	04/29/2021	0.290	24,994,361.11 24,992,775.00
Art-Treas General-TAS0000	37790ARV7	CP CP	Glencore Funding LLC	03/17/2021	30,000,000.00 30,000,000.00	29,990,325.00	CE	04/29/2021	04/29/2021	0.270	29,993,700.00 29,991,330.00
Art-Treas General-TAS0000	04821TRV9	CP CP	Atlantic Asset Securitization Corp.	03/29/2021	50,000,000.00 50,000,000.00	49,995,694.44	CE	04/29/2021	04/29/2021	0.100	49,996,111.11 49,993,500.00
Art-Treas General-TAS0000	62455AS57	CP CP	Mountcliff Funding LLC	03/29/2021	50,000,000.00 50,000,000.00	49,991,263.89	CE	05/05/2021	05/05/2021	0.170	49,991,972.22 49,990,550.00
Art-Treas General-TAS0000	62455AS57	CP CP	Mountcliff Funding LLC	03/29/2021	3,040,000.00 3,040,000.00	3,039,468.84	CE	05/05/2021	05/05/2021	0.170	3,039,511.91 3,039,425.44
Art-Treas General-TAS0000	0347M2S72	CP CP	Anglesea Funding Plc	03/25/2021	50,000,000.00 50,000,000.00	49,991,041.67	CE	05/07/2021	05/07/2021	0.150	49,992,500.00 49,989,400.00
Art-Treas General-TAS0000	77619ESA9	CP CP	Romulus Funding Corp.	03/30/2021	10,000,000.00 10,000,000.00	9,995,900.00	CE	05/10/2021	05/10/2021	0.360	9,996,100.00 9,995,110.00
Art-Treas General-TAS0000	0347M2SH0	CP CP	Anglesea Funding Plc	03/08/2021	27,612,000.00 27,612,000.00	27,604,483.40	CE	05/17/2021	05/17/2021	0.140	27,607,060.52 27,604,379.09
Art-Treas General-TAS0000	03846XTJ8	CP CP	Arabella Finance Ltd	03/31/2021	17,000,000.00 17,000,000.00	16,986,570.00	CE	06/18/2021	06/18/2021	0.360	16,986,740.00 16,985,839.00
Art-Treas General-TAS0000	---	CP CP	---	---	830,666,000.00 830,666,000.00	830,485,853.59	CE	04/20/2021	04/20/2021	0.190	830,575,433.09 830,550,649.51

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	---	783,581.73 783,581.73	783,581.73	CE	03/31/2021	03/31/2021	0.180	783,581.73 783,581.73
Art-Treas-BAML MMKT	38141W273	MMFUND MM Fund	GOLDMAN:FS GOVT INST	---	11,356.07 11,356.07	11,356.07	CE	03/31/2021	03/31/2021	0.040	11,356.07 11,356.07
Art-Treas-BAML MMKT	09248U700	MMFUND MM Fund	BLKRK LQ:FEDFUND INSTL	---	227,121,897.18 227,121,897.18	227,121,897.18	CE	03/31/2021	03/31/2021	0.040	227,121,897.18 227,121,897.18
Art-Treas-BAML MMKT	608919718	MMFUND MM Fund	FEDERATED HRMS GV O PRMR	---	102,031.15 102,031.15	102,031.15	CE	03/31/2021	03/31/2021	0.040	102,031.15 102,031.15
Art-Treas-Bank OZK DDA	2035022322	MMFUND MM Fund	Art-Treas-OZK DDA	---	58,233,730.67 58,233,730.67	58,233,730.67	CE	03/31/2021	03/31/2021	0.120	58,233,730.67 58,233,730.67
Art-Treas-First Security DDA	21020280	MMFUND MM Fund	Art-Treas-First Security DDA	---	20,215,191.32 20,215,191.32	20,215,191.32	CE	03/31/2021	03/31/2021	0.650	20,215,191.32 20,215,191.32
Art-Treas-Simmons DDA	904368	MMFUND MM Fund	Art-Treas-Simmons DDA	---	11,999,340.59 11,999,340.59	11,999,340.59	CE	03/31/2021	03/31/2021	0.400	11,999,340.59 11,999,340.59
Art-Treas-Centennial DDA	69655	MMFUND MM Fund	Art-Treas-Centennial DDA	---	10,484.61 10,484.61	10,484.61	CE	03/31/2021	03/31/2021	0.130	10,484.61 10,484.61
Art-Treas General-TAS0000	262006208	MMFUND MM Fund	DREYFUS GVT CSH MGT INST	03/31/2021	1.91 1.91	1.91	CE	03/31/2021	03/31/2021	0.030	1.91 1.91
Art-Treas-BAML-COVID-19 DDA	487004180277	MMFUND MM Fund	Art-BAML-COVID-19 DDA	---	9,511.95 9,511.95	9,511.95	CE	03/31/2021	03/31/2021	0.050	9,511.95 9,511.95
Art-Treas-Centennial ICS	69655ICS	MMFUND MM Fund	Art-Treas-Centennial DDA ICS	---	50,248,915.66 50,248,915.66	50,248,915.66	CE	03/31/2021	03/31/2021	0.650	50,248,915.66 50,248,915.66
---	---	MMFUND MM Fund	---	---	368,736,042.84 368,736,042.84	368,736,042.84	CE	03/31/2021	03/31/2021	0.181	368,736,042.84 368,736,042.84

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 10,437,427.08	10,500,723.98	LT	10/16/2028	12/25/2038	0.601	10,465,641.96 10,475,565.96
Art-Treas General-TAS0000	83164MJJ9	Other MTGE Mortgage Backed	SBA 510165	10/01/2019	20,000,000.00 13,172,321.60	13,252,498.49	LT	01/18/2030	03/25/2043	0.607	13,209,062.27 13,225,987.22
Art-Treas General-TAS0000	83164MHU6	Other MTGE Mortgage Backed	SBA 510143	10/01/2019	20,000,000.00 13,769,874.60	13,853,486.29	LT	03/21/2030	04/25/2043	0.608	13,807,743.49 13,826,072.07
Art-Treas General-TAS0000	83164MUU1	Other MTGE Mortgage Backed	SBA 510495	08/27/2019	16,500,000.00 15,311,080.79	16,809,025.88	LT	03/24/2031	09/25/2044	1.241	15,991,456.11 15,704,575.56

Standard Inventory

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2021

Dated: 04/02/2021

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	---	Other MTGE Mortgage Backed	---	---	68,573,092.00 52,690,704.07	54,415,734.65	LT	03/14/2030	11/14/2042	0.796	53,473,903.83 53,232,200.82

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	699,074.35 701,574.75
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	764,027.87 770,129.90
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	829,981.75 837,506.65
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	345,000.00 347,063.10
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	902,365.93 910,662.80
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	345,000.00 345,217.35
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	842,253.67 855,907.80
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	225,000.00 225,416.25
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	1,180,568.98 1,151,984.55
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	500,000.00 491,480.00
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	1,005,000.00 996,929.85
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 1,191,648.00
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	720,000.00 712,195.20
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	859,256.48 870,777.60
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	845,000.00 839,963.80
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	05/15/2027	05/15/2027	1.780	280,000.00 279,305.60
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	1,045,318.03 1,047,840.00
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	1,201,668.96 1,159,978.90
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	500,000.00 487,670.00
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 1,064,836.80
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	1,958,339.95 2,035,300.00
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 1,008,000.00
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	795,000.00 782,844.45
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	363,489.35 360,728.55
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	871,006.25 879,264.90
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	965,000.00 954,645.55
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	855,000.00 857,881.35
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	1,039,739.62 1,039,060.00

Standard Inventory

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2021

Dated: 04/02/2021

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	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	06/01/2028	06/01/2028	1.100	1,233,299.97 1,217,907.25
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 1,095,540.60
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	500,000.00 480,525.00
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	08/01/2028	08/01/2028	1.677	500,000.00 488,040.00
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	09/01/2028	09/01/2028	1.918	1,250,000.00 1,217,900.00
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 1,667,704.50
Art-Treas General-TAS0000	46923PBE0	MUNI Muni	JACKSONVILLE ARK WASTEWATER REV	08/27/2020	310,000.00 310,000.00	310,000.00	LT	12/01/2028	12/01/2028	1.750	310,000.00 303,440.40
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	368,923.91 365,674.85
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	740,000.00 707,950.60
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	882,636.31 886,373.40
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	967,813.37 953,907.70
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	870,000.00 872,349.00
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	825,000.00 857,719.50
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	05/15/2029	05/15/2029	2.070	300,000.00 294,633.00
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	1,035,123.00 1,030,330.00
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 1,267,968.00
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 1,025,199.50
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	500,000.00 475,770.00
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	730,000.00 718,166.70
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	08/01/2029	08/01/2029	1.827	500,000.00 486,105.00
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 2,111,807.50
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	09/01/2029	09/01/2029	2.128	1,265,000.00 1,226,139.20
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 1,737,509.60
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 6,599,533.60
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 2,650,880.00
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	1,000,000.00 996,630.00
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	370,413.39 366,832.80
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	500,000.00 472,820.00
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	899,208.87 899,772.20
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	990,000.00 973,754.10
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 1,914,102.90
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 1,832,541.75

Standard Inventory

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2021

Dated: 04/02/2021

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	667325EN0	MUNI Muni	NORTHWEST ARK CMNTY COLLEGE DIST	07/28/2020	300,000.00 300,000.00	300,000.00	LT	05/15/2030	05/15/2030	2.170	300,000.00 293,175.00
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	1,030,987.28 1,024,260.00
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	1,458,700.10 1,413,314.80
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 1,100,338.20
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	500,000.00 471,195.00
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	250,000.00 243,832.50
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	08/01/2030	08/01/2030	1.927	500,000.00 483,400.00
Art-Treas General-TAS0000	---	MUNI Muni	---	---	66,115,000.00 66,115,000.00	66,903,513.90	LT	11/21/2027	08/27/2028	1.679	66,764,197.41 66,430,857.85

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 4,978,270.00
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 5,005,880.00
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	04/30/2021	01/01/2030	2.830	10,000,000.00 10,013,310.00
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	12/17/2023	11/20/2025	1.992	45,000,000.00 44,997,310.00

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	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	8,587,452.17 8,495,156.25
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	8,587,452.17 8,495,156.25

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.