

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2022

Dated: 02/10/2022

Agency

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3130AFWV5	FEDERAL HOME LOAN BANKS ---	3,000,000.00 3,000,000.00	ST	Agency AGCY BOND	10/08/2021 02/25/2026 02/25/2022	3,005,650.46 3,032,961.00	3,005,583.00	3.080	0.190	40,040.00	3,045,623.00
Art-Treas General-TAS0000 TAS0000	3130AKU38	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	ST	Agency AGCY BOND	02/12/2021 02/12/2031 02/12/2031	25,000,000.00 25,000,000.00	23,832,925.00	1.000	1.537	117,361.11	23,950,286.11
Art-Treas General-TAS0000 TAS0000	3130AL5A8	FEDERAL HOME LOAN BANKS ---	30,000,000.00 30,000,000.00	LT	Agency AGCY BOND	02/26/2021 02/26/2027 02/26/2027	30,000,000.00 30,000,000.00	28,772,730.00	0.900	0.900	116,250.00	28,888,980.00
Art-Treas General-TAS0000 TAS0000	3130ALBU7	FEDERAL HOME LOAN BANKS ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	03/03/2021 03/03/2028 03/03/2028	50,000,000.00 50,000,000.00	47,677,650.00	1.050	1.050	40,833.33	47,718,483.33
Art-Treas General-TAS0000 TAS0000	3130ALBZ6	FEDERAL HOME LOAN BANKS ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	02/25/2021 08/25/2028 08/25/2028	50,000,000.00 50,000,000.00	47,582,250.00	1.110	1.110	9,250.00	47,591,500.00
Art-Treas General-TAS0000 TAS0000	3130ALC51	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	02/26/2021 08/26/2026 08/26/2026	25,000,000.00 25,000,000.00	23,940,975.00	0.700	0.700	2,430.56	23,943,405.56
Art-Treas General-TAS0000 TAS0000	3130ALFH2	FEDERAL HOME LOAN BANKS ---	25,750,000.00 25,750,000.00	LT	Agency AGCY BOND	02/26/2021 02/26/2031 02/26/2031	25,714,970.97 25,711,375.00	24,595,061.00	1.600	1.616	177,388.89	24,772,449.89
Art-Treas General-TAS0000 TAS0000	3130AMBQ4	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	ST	Agency AGCY BOND	04/30/2021 04/30/2029 04/30/2029	25,000,000.00 25,000,000.00	24,522,625.00	1.000	1.677	63,194.44	24,585,819.44
Art-Treas General-TAS0000 TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	5,140,000.00 5,140,000.00	LT	Agency AGCY BOND	09/04/2020 09/01/2028 09/01/2028	5,137,883.43 5,137,430.00	4,892,144.06	1.120	1.127	23,986.67	4,916,130.73
Art-Treas General-TAS0000 TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	09/04/2020 09/01/2028 09/01/2028	24,989,705.38 24,987,500.00	23,794,475.00	1.120	1.127	116,666.67	23,911,141.67
Art-Treas General-TAS0000 TAS0000	3133EL6D1	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	09/10/2020 09/10/2029 09/10/2029	25,000,000.00 25,000,000.00	23,657,450.00	1.230	1.230	120,437.50	23,777,887.50
Art-Treas General-TAS0000 TAS0000	3134GV3W6	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	06/30/2020 12/30/2027 12/30/2027	25,000,000.00 25,000,000.00	23,940,400.00	1.110	1.110	23,895.83	23,964,295.83
Art-Treas General-TAS0000 TAS0000	3134GVZK7	FEDERAL HOME LOAN MORTGAGE CORP ---	75,000,000.00 75,000,000.00	LT	Agency AGCY BOND	05/26/2020 05/26/2027 05/26/2027	74,886,150.23 74,850,000.00	72,027,300.00	1.000	1.030	135,416.67	72,162,716.67
Art-Treas General-TAS0000 TAS0000	3134GW2N5	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/27/2020 02/26/2029 02/26/2029	50,000,000.00 50,000,000.00	47,207,250.00	1.100	1.100	99,305.56	47,306,555.56
Art-Treas General-TAS0000 TAS0000	3134GW2Y1	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/28/2020 12/26/2029 12/26/2029	50,000,000.00 50,000,000.00	47,029,500.00	1.150	1.150	55,902.78	47,085,402.78
Art-Treas General-TAS0000 TAS0000	3134GWDR4	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	07/27/2020 07/27/2028 07/27/2028	49,979,739.90 49,975,000.00	47,577,600.00	1.100	1.107	6,111.11	47,583,711.11
Art-Treas General-TAS0000 TAS0000	3134GWDS2	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	07/29/2020 01/29/2029 01/29/2029	25,000,000.00 25,000,000.00	23,698,925.00	1.150	1.150	1,597.22	23,700,522.22
Art-Treas General-TAS0000 TAS0000	3134GWFP6	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	07/29/2020 03/29/2029 03/29/2029	50,000,000.00 50,000,000.00	47,364,450.00	1.170	1.170	198,250.00	47,562,700.00
Art-Treas General-TAS0000 TAS0000	3134GWGW0	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/03/2020 12/26/2029 12/26/2029	50,000,000.00 50,000,000.00	47,180,050.00	1.220	1.220	59,305.56	47,239,355.56
Art-Treas General-TAS0000 TAS0000	3134GWGX8	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/03/2020 09/26/2029 09/26/2029	50,000,000.00 50,000,000.00	47,271,650.00	1.200	1.200	58,333.33	47,329,983.33

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2022

Dated: 02/10/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3134GWJX5	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/06/2020 04/26/2030 04/26/2030	50,000,000.00 50,000,000.00	47,124,150.00	1.250	1.250	164,930.56	47,289,080.56
Art-Treas General-TAS0000 TAS0000	3134GWKP0	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/24/2020 08/24/2029 08/24/2029	50,000,000.00 50,000,000.00	47,243,650.00	1.180	1.180	11,472.22	47,255,122.22
Art-Treas General-TAS0000 TAS0000	3134GWLE4	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/24/2020 05/24/2030 05/24/2030	50,000,000.00 50,000,000.00	46,991,350.00	1.200	1.200	111,666.67	47,103,016.67
Art-Treas General-TAS0000 TAS0000	3134GWRQ1	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/24/2020 09/24/2029 09/24/2029	50,000,000.00 50,000,000.00	47,273,600.00	1.200	1.200	61,666.67	47,335,266.67
Art-Treas General-TAS0000 TAS0000	3134GWTW6	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	09/30/2020 03/30/2029 03/30/2029	25,000,000.00 25,000,000.00	23,615,100.00	1.120	1.120	24,111.11	23,639,211.11
Art-Treas General-TAS0000 TAS0000	3134GWW37	FEDERAL HOME LOAN MORTGAGE CORP ---	21,000,000.00 21,000,000.00	LT	Agency AGCY BOND	09/29/2020 09/30/2030 09/30/2030	21,000,000.00 21,000,000.00	19,686,030.00	1.210	1.210	705.83	19,686,735.83
Art-Treas General-TAS0000 TAS0000	3134GXJT2	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	01/07/2021 06/07/2027 06/07/2027	25,000,000.00 25,000,000.00	23,767,000.00	0.790	0.790	29,625.00	23,796,625.00
Art-Treas General-TAS0000 TAS0000	3135GA6F3	FEDERAL NATIONAL MORTGAGE ASSOCIATION ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	12/15/2020 06/15/2028 06/15/2028	25,000,000.00 25,000,000.00	23,761,400.00	1.060	1.060	33,861.11	23,795,261.11
<b>Art-Treas General-TAS0000 TAS0000</b>	<b>---</b>	<b>---</b>	<b>1,009,890,000.00 1,009,890,000.00</b>	<b>---</b>	<b>Agency AGCY BOND</b>	<b>---</b> <b>02/13/2029 02/08/2029</b>	<b>1,009,714,100.37 1,009,694,266.00</b>	<b>959,033,273.06</b>	<b>1.126</b>	<b>1.151</b>	<b>1,903,996.39</b>	<b>960,937,269.45</b>

Agency CMO

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3136A3AS0	FNR 2011-145 JA ---	228,182.63 31,307,000.00	LT	Agency CMO FNMA CMO	08/12/2015 12/25/2041 02/28/2023	233,257.60 240,661.37	232,965.69	4.500	2.258	855.68	233,821.37
Art-Treas General-TAS0000 TAS0000	3136A8SG6	FNR 2012-102 PA ---	232,941.20 28,091,198.00	LT	Agency CMO FNMA CMO	08/10/2015 03/25/2041 10/19/2023	239,571.25 245,607.49	244,935.93	4.500	2.822	873.53	245,809.46
Art-Treas General-TAS0000 TAS0000	3136AVCJ6	FNR 2017-5 EY ---	1,726,390.10 24,562,333.00	LT	Agency CMO FNMA CMO	02/01/2017 09/25/2045 08/02/2022	1,777,020.94 1,848,316.40	1,771,021.81	4.500	-1.260	6,473.96	1,777,495.77
Art-Treas General-TAS0000 TAS0000	3136AVCP2	FNR 2017-5 PK ---	5,306,534.79 45,072,333.00	LT	Agency CMO FNMA CMO	02/01/2017 11/25/2045 11/20/2022	5,495,417.72 5,682,967.10	5,530,712.21	4.500	0.058	19,899.51	5,550,611.72
Art-Treas General-TAS0000 TAS0000	3136AVQK8	FNR 2017-18 CA ---	2,548,983.00 25,000,000.00	LT	Agency CMO FNMA CMO	01/02/2020 01/25/2043 07/20/2022	2,572,135.86 2,606,061.87	2,567,529.20	3.000	0.866	6,372.46	2,573,901.65
Art-Treas General-TAS0000 TAS0000	3136AYXF5	FNR 2017-94 DA ---	2,224,451.10 15,000,000.00	LT	Agency CMO FNMA CMO	01/13/2020 06/25/2045 11/25/2022	2,250,699.02 2,264,682.30	2,255,710.56	3.000	1.421	5,561.13	2,261,271.68
Art-Treas General-TAS0000 TAS0000	3136B24U3	FNR 2018-63 KH ---	2,718,328.94 11,376,534.00	LT	Agency CMO FNMA CMO	01/13/2020 03/25/2046 02/16/2023	2,749,616.53 2,764,200.74	2,767,814.49	3.000	1.772	6,795.82	2,774,610.31
Art-Treas General-TAS0000 TAS0000	3136B7L41	FNR 2019-77 LV ---	283,756.48 12,925,000.00	LT	Agency CMO FNMA CMO	01/16/2020 05/25/2031 02/01/2022	283,756.48 292,745.80	283,609.39	3.000	2.399	709.39	284,318.78
Art-Treas General-TAS0000 TAS0000	3136B8ZS1	FNR 2020-13 GV ---	1,342,141.90 8,041,438.00	LT	Agency CMO FNMA CMO	02/28/2020 07/25/2031 03/01/2022	1,344,188.44 1,387,648.96	1,344,635.18	3.000	0.650	3,355.35	1,347,990.53

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2022

Dated: 02/10/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3136B9AR8	FNR 2020-10 GV ---	799,771.87 24,135,000.00	LT	Agency CMO FNMA CMO	02/28/2020 07/25/2031 02/01/2022	799,771.87 827,638.96	799,257.16	3.000	2.345	1,999.43	801,256.59
Art-Treas General-TAS0000 TAS0000	3136BAX90	FNR 2020-47 KJ ---	15,987,845.63 24,967,292.00	LT	Agency CMO FNMA CMO	12/09/2020 12/25/2045 05/28/2024	16,380,852.10 16,437,503.79	15,857,602.72	2.000	0.901	26,646.41	15,884,249.13
Art-Treas General-TAS0000 TAS0000	3136BCCT5	FNR 2020-71 BC ---	21,846,859.85 28,395,477.00	LT	Agency CMO FNMA CMO	09/30/2020 10/25/2050 04/24/2028	22,198,874.37 22,215,525.60	21,000,194.41	1.500	1.212	27,308.57	21,027,502.98
Art-Treas General-TAS0000 TAS0000	3136BCLN8	FNR 2020-075 VE ---	12,480,208.35 13,861,000.00	LT	Agency CMO FNMA CMO	11/03/2020 07/25/2032 06/01/2027	12,788,875.51 12,828,289.16	12,038,216.28	1.500	1.006	15,600.26	12,053,816.54
Art-Treas General-TAS0000 TAS0000	3136BDD96	FNR 2021-4 T ---	28,057,848.00 35,000,000.00	LT	Agency CMO FNMA CMO	01/29/2021 09/25/2050 01/03/2027	28,437,452.63 28,454,603.37	26,912,009.26	1.500	1.197	35,072.31	26,947,081.57
Art-Treas General-TAS0000 TAS0000	3136BGVT5	FNR 2021-57 B ---	29,295,366.00 30,000,000.00	LT	Agency CMO FNMA CMO	08/30/2021 04/25/2050 05/24/2027	29,472,906.85 29,478,462.04	27,277,385.18	1.500	1.364	36,619.21	27,314,004.39
Art-Treas General-TAS0000 TAS0000	3136BH6R5	FNR 2021-43 KE ---	22,334,034.25 25,000,000.00	LT	Agency CMO FNMA CMO	06/30/2021 07/25/2051 07/09/2024	22,271,650.95 22,270,347.36	21,375,557.78	1.500	1.579	27,917.54	21,403,475.32
Art-Treas General-TAS0000 TAS0000	3136BKLD2	FNR 2021-82 KE ---	29,507,412.00 30,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 05/25/2049 12/06/2026	29,818,031.64 29,820,928.25	28,943,110.48	2.000	1.748	49,179.02	28,992,289.50
Art-Treas General-TAS0000 TAS0000	3136BKRP9	FNR 2021-88 LA ---	39,605,892.80 40,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 03/25/2050 11/30/2026	40,809,919.93 40,834,294.32	39,855,948.17	2.500	1.804	82,512.28	39,938,460.45
Art-Treas General-TAS0000 TAS0000	3137APUG3	FHR 4045 HD ---	874,579.32 15,558,200.00	LT	Agency CMO FHLMC CMO	01/31/2018 07/15/2041 11/19/2022	899,178.41 929,240.53	904,975.41	4.500	1.020	3,279.67	908,255.08
Art-Treas General-TAS0000 TAS0000	3137BGJD2	FHR 4444 CH ---	520,270.90 7,905,000.00	LT	Agency CMO FHLMC CMO	12/02/2019 01/15/2041 06/04/2022	524,097.16 530,899.87	523,794.16	3.000	0.815	1,300.68	525,094.84
Art-Treas General-TAS0000 TAS0000	3137BHGR2	FHR 4463 MG ---	4,153.68 500,000.00	LT	Agency CMO FHLMC CMO	09/29/2016 07/15/2043 02/23/2022	4,172.06 4,241.29	4,158.61	3.000	-1.565	10.38	4,168.99
Art-Treas General-TAS0000 TAS0000	3137BN2H6	FHR 4550 MA ---	1,013,171.25 13,457,964.00	LT	Agency CMO FHLMC CMO	11/12/2019 01/15/2042 06/11/2022	1,021,272.89 1,033,949.16	1,020,739.15	3.000	0.766	2,532.93	1,023,272.08
Art-Treas General-TAS0000 TAS0000	3137BDS9	FHR 4622 HA ---	7,291,372.00 25,000,000.00	LT	Agency CMO FHLMC CMO	01/02/2020 11/15/2043 04/18/2024	7,430,840.25 7,476,219.95	7,458,264.07	3.000	2.089	18,228.43	7,476,492.50
Art-Treas General-TAS0000 TAS0000	3137BVMP8	FHR 4657 JA ---	1,989,515.76 17,232,651.00	LT	Agency CMO FHLMC CMO	03/01/2017 03/15/2045 12/21/2022	2,079,643.33 2,138,729.44	2,069,399.71	4.500	-0.401	7,460.68	2,076,860.40
Art-Treas General-TAS0000 TAS0000	3137F3PY4	FHR 4764 BT ---	1,627,760.28 54,150,069.00	LT	Agency CMO FHLMC CMO	03/01/2018 06/15/2045 03/16/2022	1,645,104.84 1,713,217.69	1,639,848.16	4.500	-2.852	6,104.10	1,645,952.26
Art-Treas General-TAS0000 TAS0000	3137F3V43	FHR 4764 TJ ---	1,220,835.62 21,801,333.00	LT	Agency CMO FHLMC CMO	03/01/2018 10/15/2045 05/04/2022	1,238,470.78 1,277,680.78	1,238,765.85	4.500	-0.785	4,578.13	1,243,343.99
Art-Treas General-TAS0000 TAS0000	3137F3XL3	FHR 4769 AH ---	3,585,708.65 63,091,496.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 05/21/2022	3,649,374.32 3,768,355.68	3,647,573.06	4.500	-0.990	13,446.41	3,661,019.46
Art-Treas General-TAS0000 TAS0000	3137F6KX4	FHR 5037 DC ---	31,096,279.55 35,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 02/10/2031	31,540,663.93 31,560,294.35	29,072,978.04	1.500	1.318	38,870.35	29,111,848.39
Art-Treas General-TAS0000 TAS0000	3137F9BZ3	FHR 5069 GP ---	42,865,681.37 45,906,995.00	LT	Agency CMO FHLMC CMO	01/29/2021 02/25/2041 01/06/2028	43,724,163.01 43,769,879.34	41,000,520.56	1.500	1.132	53,582.10	41,054,102.66
Art-Treas General-TAS0000 TAS0000	3137F9WY3	FHR 5070 EP ---	30,339,615.25 35,000,000.00	LT	Agency CMO FHLMC CMO	02/03/2021 09/25/2050 07/21/2026	30,367,097.37 30,368,058.64	28,078,932.85	1.000	0.966	25,283.01	28,104,215.86

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

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Dated: 02/10/2022

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Art-Treas TAS0000	General-TAS0000	3137FEDL1 FHR 4769 HG ---	3,532,485.23 57,020,504.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 06/01/2022	3,590,520.61 3,704,693.88	3,596,376.93	4.500	-0.216	13,246.82	3,609,623.75
Art-Treas TAS0000	General-TAS0000	3137FEYM6 FHR 4793 LH ---	1,612,340.46 15,974,951.00	LT	Agency CMO FHLMC CMO	03/22/2019 04/15/2046 07/31/2022	1,651,185.77 1,695,476.77	1,646,667.71	5.000	0.274	6,718.09	1,653,385.79
Art-Treas TAS0000	General-TAS0000	3137FFSS7 FHR 5083 TP ---	33,331,524.80 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 12/31/2027	34,219,413.72 34,248,141.73	32,697,349.54	1.750	1.252	48,608.47	32,745,958.02
Art-Treas TAS0000	General-TAS0000	3137FFVX2 FHR 5081 NE ---	17,255,374.32 19,676,725.00	LT	Agency CMO FHLMC CMO	02/26/2021 04/25/2044 09/14/2025	17,784,070.32 17,834,373.01	17,171,935.61	2.000	1.106	28,758.96	17,200,694.57
Art-Treas TAS0000	General-TAS0000	3137FFW78 FHR 5081 PB ---	26,002,079.40 30,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 11/10/2026	26,351,893.17 26,363,670.82	24,567,321.58	1.250	0.946	27,085.50	24,594,407.08
Art-Treas TAS0000	General-TAS0000	3137FUVF8 FHR 4991 QC ---	18,858,454.30 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2020 07/25/2044 06/21/2023	19,195,694.96 19,301,185.98	18,743,614.42	2.000	0.665	31,430.76	18,775,045.18
Art-Treas TAS0000	General-TAS0000	3137FWWB2 FHR 5020 AG ---	27,118,028.35 35,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2020 09/25/2050 05/10/2027	27,421,421.36 27,435,817.74	25,425,748.40	1.500	1.260	33,897.54	25,459,645.94
Art-Treas TAS0000	General-TAS0000	3137FXNP9 FHR 5038 ML ---	30,860,174.25 45,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 02/29/2028	32,037,725.88 32,089,759.32	30,202,017.77	2.000	1.312	51,433.62	30,253,451.39
Art-Treas TAS0000	General-TAS0000	3137FXXF0 FHR 5080 Y ---	33,844,248.90 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 02/25/2051 09/29/2029	34,313,051.19 34,328,115.90	32,199,932.84	1.500	1.295	42,305.31	32,242,238.15
Art-Treas TAS0000	General-TAS0000	3137FYCE4 FHR 5092 HE ---	23,472,998.25 25,000,000.00	LT	Agency CMO FHLMC CMO	04/12/2021 02/25/2051 09/21/2028	24,107,873.84 24,125,841.02	23,235,972.61	2.000	1.544	39,121.66	23,275,094.27
Art-Treas TAS0000	General-TAS0000	3137H0VX3 FHR 5115 EA ---	20,935,950.15 25,704,000.00	LT	Agency CMO FHLMC CMO	05/28/2021 03/25/2040 02/25/2025	21,558,070.88 21,596,741.08	20,490,468.31	2.000	0.991	34,893.25	20,525,361.56
Art-Treas TAS0000	General-TAS0000	3137H25Y6 FHR 5144 EA ---	27,616,609.80 30,000,000.00	LT	Agency CMO FHLMC CMO	08/30/2021 04/25/2047 02/11/2026	28,373,787.80 28,410,587.33	27,410,253.52	2.000	1.272	46,027.68	27,456,281.20
Art-Treas TAS0000	General-TAS0000	3137H35J7 FHR 5149 WC ---	24,377,755.00 25,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2021 10/25/2047 02/18/2027	24,916,020.71 24,928,159.00	24,022,536.49	2.000	1.519	40,629.59	24,063,166.08
Art-Treas TAS0000	General-TAS0000	3137H3NT5 FHR 5166 GE ---	28,487,539.20 30,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 02/25/2048 12/13/2026	28,960,621.30 28,968,266.42	28,171,967.63	2.000	1.618	47,479.23	28,219,446.86
Art-Treas TAS0000	General-TAS0000	3137H3VH2 FHR 5160 AN ---	34,604,147.55 35,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 10/25/2050 01/30/2028	35,782,775.22 35,796,368.58	35,018,282.03	2.500	1.860	72,091.97	35,090,374.00
Art-Treas TAS0000	General-TAS0000	3137H5J32 FHR 5197 AD ---	40,000,000.00 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 06/25/2049 06/01/2049	40,437,456.18 40,437,500.00	40,437,500.00	2.500	2.437	83,333.33	40,520,833.33
Art-Treas TAS0000	General-TAS0000	3137H5MU8 FHR 5191 CE ---	40,000,000.00 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 02/25/2042 02/01/2042	40,056,242.30 40,056,250.00	40,056,250.00	2.000	1.983	66,666.67	40,122,916.67
Art-Treas TAS0000	General-TAS0000	31397YSV4 FHR 3500 AB ---	460,185.21 83,983,373.00	LT	Agency CMO FHLMC CMO	01/03/2017 01/15/2039 03/27/2028	494,675.72 486,789.67	486,213.12	4.500	3.103	1,725.69	487,938.81
Art-Treas TAS0000	General-TAS0000	38378KGV5 GNR 2013-057 A ---	1,486,038.12 14,000,000.00	LT	Agency CMO GNMA CMO	06/27/2016 06/16/2037 06/26/2022	1,485,232.90 1,469,808.40	1,484,700.69	1.350	1.349	1,671.79	1,486,372.48
Art-Treas TAS0000	General-TAS0000	38381VXM7 GNR 2019-056 A ---	849,294.92 20,700,000.00	LT	Agency CMO GNMA CMO	07/01/2019 04/20/2048 04/10/2023	863,109.26 916,163.77	877,685.88	5.000	3.460	3,538.73	881,224.61
Art-Treas TAS0000	General-TAS0000	38382WR74 GNR 2021-136 ME ---	34,320,655.95 35,000,000.00	LT	Agency CMO GNMA CMO	08/30/2021 08/20/2051 08/01/2028	34,510,959.18 34,513,709.64	33,110,842.53	1.500	1.400	42,900.82	33,153,743.35

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2022

Dated: 02/10/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	38383A7T5	GNR 2021-174 ME ---	19,146,109.14 19,852,000.00	LT	Agency CMO GNMA CMO	10/29/2021 04/20/2048 06/13/2029	19,460,053.59 19,467,703.93	19,057,080.30	2.000	1.744	31,910.18	19,088,990.48
Art-Treas General-TAS0000 TAS0000	38383ATA2	GNR 2021-156 HC ---	28,350,626.10 30,000,000.00	LT	Agency CMO GNMA CMO	09/30/2021 09/20/2051 10/27/2030	28,465,576.09 28,466,907.97	27,309,862.14	1.500	1.443	35,438.28	27,345,300.42
Art-Treas General-TAS0000 TAS0000	38383DDE5	GNR 2021-194 EA ---	34,366,776.15 35,000,000.00	LT	Agency CMO GNMA CMO	11/30/2021 05/20/2050 02/10/2028	34,913,308.43 34,917,181.55	34,064,649.23	2.000	1.700	57,277.96	34,121,927.19
<b>Art-Treas General-TAS0000 TAS0000</b>	<b>---</b>	<b>---</b>	<b>889,845,288.06 1,584,249,866.00</b>	<b>LT</b>	<b>Agency CMO ---</b>	<b>---</b> <b>05/19/2048 01/08/2029</b>	<b>904,998,818.43 906,630,465.15</b>	<b>869,203,394.78</b>	<b>1.924</b>	<b>1.397</b>	<b>1,416,620.67</b>	<b>870,620,015.45</b>

Agency MBS

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	30315EAD8	FRESB 2020-SB76 A1F ---	11,742,412.65 13,000,000.00	LT	Agency MBS FHLMC	07/24/2020 05/25/2030 08/09/2029	11,785,931.30 11,793,997.07	11,175,019.27	1.130	1.071	11,057.44	11,186,076.71
Art-Treas General-TAS0000 TAS0000	3132A5F42	FH ZS4687 ---	17,525,905.09 43,500,000.00	LT	Agency MBS FHLMC	11/10/2021 11/01/2046 12/22/2027	18,160,622.49 18,166,696.00	17,654,069.59	2.500	1.811	36,512.30	17,690,581.89
Art-Treas General-TAS0000 TAS0000	3132D9F33	FH SC0186 ---	24,558,351.50 25,000,000.00	LT	Agency MBS FHLMC	10/26/2021 09/01/2041 05/06/2027	25,565,141.84 25,579,057.98	25,217,594.41	2.500	1.642	51,163.23	25,268,757.65
Art-Treas General-TAS0000 TAS0000	3132XFF37	FH WN1085 ---	39,920,000.00 39,920,000.00	LT	Agency MBS FHLMC	02/22/2021 01/01/2031 09/17/2030	40,092,064.90 40,110,243.75	40,110,243.75	1.550	1.468	53,282.11	40,163,525.86
Art-Treas General-TAS0000 TAS0000	3132XGJL1	FH WN2066 ---	23,440,000.00 23,440,000.00	LT	Agency MBS FHLMC	09/14/2020 07/01/2030 06/28/2028	23,658,603.54 23,693,628.13	23,693,628.13	1.260	1.083	25,432.40	23,719,060.53
Art-Treas General-TAS0000 TAS0000	3133D3TC9	FH QK0547 ---	44,538,187.50 50,000,000.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 05/18/2027	46,178,784.41 46,277,960.45	44,038,590.63	2.000	1.249	74,230.31	44,112,820.94
Art-Treas General-TAS0000 TAS0000	3133D3TC9	FH QK0547 ---	4,436,594.94 4,980,664.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 05/18/2027	4,600,020.18 4,609,899.43	4,386,828.46	2.000	1.249	7,394.32	4,394,222.78
Art-Treas General-TAS0000 TAS0000	3133G9MW6	FH QN3073 ---	21,157,991.75 35,000,000.00	LT	Agency MBS FHLMC	09/17/2020 08/01/2035 06/01/2026	21,884,715.79 21,959,681.28	21,275,546.61	2.000	1.155	35,263.32	21,310,809.93
Art-Treas General-TAS0000 TAS0000	3133G9UM9	FH QN3288 ---	22,045,709.99 29,852,124.00	LT	Agency MBS FHLMC	10/19/2020 08/01/2035 04/23/2026	22,806,569.42 22,882,758.04	22,169,159.57	2.000	1.132	36,742.85	22,205,902.42
Art-Treas General-TAS0000 TAS0000	3133KKYK9	FH RA4314 ---	45,299,421.50 50,000,000.00	LT	Agency MBS FHLMC	02/11/2021 01/01/2051 12/25/2029	46,866,881.09 46,920,291.42	44,201,967.82	2.000	1.506	75,499.04	44,277,466.85
Art-Treas General-TAS0000 TAS0000	3133KTMX5	FH RB0374 ---	35,905,716.40 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 11/01/2040 05/13/2027	37,319,237.57 37,395,242.60	35,503,327.50	2.000	1.198	59,842.86	35,563,170.36
Art-Treas General-TAS0000 TAS0000	3133KTNW6	FH RB0405 ---	35,700,459.20 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 12/01/2040 06/03/2027	37,106,166.99 37,181,470.44	35,299,739.40	2.000	1.206	59,500.77	35,359,240.16
Art-Treas General-TAS0000 TAS0000	3133KTP95	FH RB0448 ---	27,478,423.80 30,000,000.00	LT	Agency MBS FHLMC	06/14/2021 01/01/2041 06/14/2027	28,134,587.09 28,156,797.39	27,169,891.66	2.000	1.507	45,797.37	27,215,689.03
Art-Treas General-TAS0000 TAS0000	3133KYT90	FH RB5076 ---	23,894,081.97 35,265,312.00	LT	Agency MBS FHLMC	08/13/2020 08/01/2040 04/12/2027	24,596,468.35 24,657,572.56	23,628,252.90	2.000	1.382	39,823.47	23,668,076.37

## STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2022

Dated: 02/10/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas TAS0000 TAS0000	General- 3133KYT90	FH RB5076 ---	21,004,111.38 31,000,000.00	LT	Agency MBS FHLMC	09/23/2020 08/01/2040 04/12/2027	21,643,864.45 21,690,026.89	20,770,434.13	2.000	1.361	35,006.85	20,805,440.98
Art-Treas TAS0000 TAS0000	General- 3133KYTV1	FH RB5064 ---	26,793,086.65 42,336,524.00	LT	Agency MBS FHLMC	06/11/2020 06/01/2040 03/21/2027	27,351,534.22 27,412,676.78	26,494,833.78	2.000	1.548	44,655.14	26,539,488.93
Art-Treas TAS0000 TAS0000	General- 3133KYU56	FH RB5104 ---	22,761,262.50 25,000,000.00	LT	Agency MBS FHLMC	02/11/2021 03/01/2041 08/20/2027	23,163,895.26 23,184,479.72	21,874,492.82	1.500	1.151	28,451.58	21,902,944.40
Art-Treas TAS0000 TAS0000	General- 3133KYU64	FH RB5105 ---	35,900,236.40 40,000,000.00	LT	Agency MBS FHLMC	02/24/2021 03/01/2041 08/26/2027	37,215,120.62 37,280,151.74	35,620,652.90	2.000	1.286	59,833.73	35,680,486.63
Art-Treas TAS0000 TAS0000	General- 3133KYVG1	FH RB5115 ---	36,847,538.00 40,000,000.00	LT	Agency MBS FHLMC	06/14/2021 06/01/2041 03/12/2027	38,201,705.56 38,246,592.96	37,110,676.22	2.500	1.705	76,765.70	37,187,441.92
Art-Treas TAS0000 TAS0000	General- 3133KYVL0	FH RB5119 ---	37,467,686.80 40,000,000.00	LT	Agency MBS FHLMC	07/14/2021 07/01/2041 03/28/2027	38,879,042.30 38,919,559.66	37,715,542.67	2.500	1.693	78,057.68	37,793,600.35
Art-Treas TAS0000 TAS0000	General- 3133KYVN6	FH RB5121 ---	38,473,347.60 40,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 11/23/2027	39,476,720.46 39,501,307.36	38,108,772.62	2.000	1.502	64,122.25	38,172,894.87
Art-Treas TAS0000 TAS0000	General- 3133KYVS5	FH RB5125 ---	29,167,387.80 30,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 12/07/2027	29,905,896.88 29,923,916.92	28,890,819.13	2.000	1.519	48,612.31	28,939,431.44
Art-Treas TAS0000 TAS0000	General- 3133L7X51	FH RC1600 ---	32,001,507.60 40,000,000.00	LT	Agency MBS FHLMC	03/16/2021 10/01/2035 06/02/2026	33,088,473.61 33,161,562.25	32,185,040.09	2.000	1.164	53,335.85	32,238,375.93
Art-Treas TAS0000 TAS0000	General- 3136BCB90	FNA 2020-M52 A2 ---	36,000,000.00 36,000,000.00	LT	Agency MBS FNMA	11/30/2020 10/25/2030 07/15/2029	36,020,796.39 36,023,616.00	34,212,600.00	1.321	1.389	39,630.00	34,252,230.00
Art-Treas TAS0000 TAS0000	General- 3136BHMW6	FNA 2021-M13 A1 ---	26,193,356.90 26,400,000.00	LT	Agency MBS FNMA	05/28/2021 04/25/2031 06/11/2024	26,193,131.31 26,193,094.97	25,340,239.27	1.337	1.403	29,183.77	25,369,423.03
Art-Treas TAS0000 TAS0000	General- 3137F72V6	FHMS K-J32 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	11/30/2020 03/25/2033 12/27/2027	35,633,579.74 35,699,965.00	34,078,800.00	1.394	1.062	40,658.33	34,119,458.33
Art-Treas TAS0000 TAS0000	General- 3137FFYP6	FHMS K-126 A1 ---	12,812,944.80 20,000,000.00	LT	Agency MBS FHLMC	03/18/2021 10/25/2030 01/12/2027	12,812,691.80 12,812,662.92	12,531,444.40	1.319	1.305	14,083.56	12,545,527.96
Art-Treas TAS0000 TAS0000	General- 3137FHPE7	FHMS K-F50 A ---	18,095,282.58 42,330,000.00	LT	Agency MBS FHLMC	09/11/2019 07/25/2028 01/28/2028	18,094,749.24 18,095,282.60	18,149,568.43	0.508	0.511	1,788.92	18,151,357.35
Art-Treas TAS0000 TAS0000	General- 3137FNXA3	FHMS K-F67 A ---	52,059,196.00 70,000,000.00	LT	Agency MBS FHLMC	09/24/2019 08/25/2029 03/02/2029	52,059,196.00 52,059,196.00	52,427,254.52	0.621	0.631	6,288.68	52,433,543.19
Art-Treas TAS0000 TAS0000	General- 3137FNXD7	FHMS K-S12 A ---	50,000,000.00 50,000,000.00	LT	Agency MBS FHLMC	09/27/2019 08/25/2029 03/24/2029	50,000,000.00 50,000,000.00	50,251,000.00	0.758	0.761	7,366.63	50,258,366.63
Art-Treas TAS0000 TAS0000	General- 3137FNXD7	FHMS K-S12 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	03/13/2020 08/25/2029 03/24/2029	25,041,140.41 25,066,407.50	25,125,500.00	0.758	0.738	3,683.31	25,129,183.31
Art-Treas TAS0000 TAS0000	General- 3137FNXH8	FHMS K-J25 A2 ---	17,773,628.20 20,000,000.00	LT	Agency MBS FHLMC	01/09/2020 01/25/2026 04/23/2025	18,052,280.41 18,205,472.27	18,260,092.40	2.610	2.060	38,657.64	18,298,750.05
Art-Treas TAS0000 TAS0000	General- 3137FPHF5	FHMS K-F68 A ---	25,677,123.00 50,000,000.00	LT	Agency MBS FHLMC	03/13/2020 07/25/2026 03/22/2026	25,656,516.68 25,649,039.97	25,741,059.04	0.592	0.620	2,955.12	25,744,014.16
Art-Treas TAS0000 TAS0000	General- 3137FQ2Q5	FHMS K-F70 A ---	31,899,569.00 65,000,000.00	LT	Agency MBS FHLMC	11/07/2019 09/25/2029 04/26/2029	31,899,569.00 31,899,569.00	32,037,056.14	0.614	0.631	3,808.45	32,040,864.60
Art-Treas TAS0000 TAS0000	General- 3137FQ2T9	FHMS K-S13 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 12/19/2028	25,000,000.00 25,000,000.00	24,633,122.50	0.768	0.771	3,731.92	24,636,854.42

### STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2022

Dated: 02/10/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3137FQ2W2	FHMS K-F71 A ---	49,378,543.20 60,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 05/10/2029	49,378,543.20 49,378,543.20	49,485,694.64	0.668	0.671	6,410.94	49,492,105.58
Art-Treas General-TAS0000 TAS0000	3137FQXK4	FHMS K-737 AM ---	20,000,000.00 20,000,000.00	LT	Agency MBS FHLMC	01/30/2020 10/25/2026 10/01/2026	19,998,701.95 19,999,300.00	20,291,200.00	2.097	2.076	34,950.00	20,326,150.00
Art-Treas General-TAS0000 TAS0000	3137FRUP4	FHMS K-F76 AL ---	49,579,589.50 50,000,000.00	LT	Agency MBS FHLMC	03/19/2020 01/25/2030 08/21/2029	49,579,589.50 49,579,589.50	49,990,108.50	0.701	0.711	6,760.38	49,996,868.88
Art-Treas General-TAS0000 TAS0000	3137FTRB5	FHMS K-J29 A2 ---	22,000,000.00 22,000,000.00	LT	Agency MBS FHLMC	06/11/2020 11/25/2027 02/27/2027	22,340,367.59 22,439,164.00	21,635,460.00	1.409	1.079	25,831.67	21,661,291.67
Art-Treas General-TAS0000 TAS0000	3137FVNG3	FHMS K-114 A2 ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	08/20/2020 06/25/2030 06/01/2030	25,638,627.59 25,749,125.00	23,693,750.00	1.366	1.038	28,458.33	23,722,208.33
Art-Treas General-TAS0000 TAS0000	3137FWG79	FHMS K-115 A2 ---	28,000,000.00 28,000,000.00	LT	Agency MBS FHLMC	09/18/2020 06/25/2030 06/01/2030	28,721,186.59 28,839,692.00	26,576,480.00	1.383	1.052	32,270.00	26,608,750.00
Art-Treas General-TAS0000 TAS0000	3137FWJ50	FHMS 2020-KS14 AFX ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	09/30/2020 06/25/2030 04/04/2030	24,999,612.19 24,999,550.00	24,999,550.00	1.118	1.111	23,291.67	25,022,841.67
Art-Treas General-TAS0000 TAS0000	3137FXZ27	FHMS K-127 A1 ---	29,827,540.50 30,000,000.00	LT	Agency MBS FHLMC	03/25/2021 11/25/2030 02/01/2028	29,827,080.79 29,827,033.43	29,072,307.17	1.353	1.341	33,630.55	29,105,937.73
Art-Treas General-TAS0000 TAS0000	3137H4BY5	FHMS K-746 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	11/18/2021 09/25/2028 09/01/2028	36,016,536.10 36,048,250.00	35,199,500.00	2.031	1.551	59,237.50	35,258,737.50
Art-Treas General-TAS0000 TAS0000	3140J04E7	FN BL8020 ---	15,640,000.00 15,640,000.00	LT	Agency MBS FNMA	08/31/2020 08/01/2030 12/20/2029	15,782,877.51 15,806,175.00	14,747,498.40	1.140	0.998	15,353.27	14,762,851.66
Art-Treas General-TAS0000 TAS0000	3140J04M9	FN BL8027 ---	27,350,000.00 27,350,000.00	LT	Agency MBS FNMA	09/25/2020 09/01/2027 06/23/2027	27,804,037.54 27,914,093.75	26,491,706.95	1.190	0.850	28,026.15	26,519,733.10
Art-Treas General-TAS0000 TAS0000	3140J05P1	FN BL8053 ---	18,019,000.00 18,019,000.00	LT	Agency MBS FNMA	09/22/2020 10/01/2030 02/23/2030	18,115,143.28 18,130,211.02	16,986,505.53	1.170	1.078	18,154.14	17,004,659.68
Art-Treas General-TAS0000 TAS0000	3140J0GP9	FN BL7405 ---	26,875,000.00 26,875,000.00	LT	Agency MBS FNMA	07/14/2020 07/01/2030 03/27/2030	27,116,055.24 27,160,546.88	25,324,457.36	1.250	1.111	28,927.95	25,353,385.31
Art-Treas General-TAS0000 TAS0000	3140J0YM6	FN BL7915 ---	29,489,376.37 30,308,000.00	LT	Agency MBS FNMA	09/29/2020 09/01/2030 07/23/2029	29,887,847.10 29,950,147.88	27,849,856.11	1.190	0.979	30,218.42	27,880,074.52
Art-Treas General-TAS0000 TAS0000	3140J13R7	FN BL8907 ---	26,021,256.41 26,610,000.00	LT	Agency MBS FNMA	10/30/2020 10/01/2030 07/22/2029	26,110,076.19 26,122,901.94	24,764,431.81	1.370	1.295	30,697.85	24,795,129.66
Art-Treas General-TAS0000 TAS0000	3140J16Q6	FN BL8978 ---	27,500,000.00 27,500,000.00	LT	Agency MBS FNMA	11/06/2020 11/01/2030 07/21/2030	27,419,939.80 27,408,691.41	25,659,465.98	1.190	1.202	28,179.86	25,687,645.84
Art-Treas General-TAS0000 TAS0000	3140J1A99	FN BL8131 ---	27,706,000.00 27,706,000.00	LT	Agency MBS FNMA	09/30/2020 09/01/2030 05/24/2030	28,025,340.86 28,075,052.58	26,077,361.53	1.310	1.156	30,245.72	26,107,607.24
Art-Treas General-TAS0000 TAS0000	3140J1EK0	FN BL8237 ---	41,540,000.00 41,540,000.00	LT	Agency MBS FNMA	10/30/2020 10/01/2030 06/21/2030	41,834,752.84 41,877,512.50	38,735,422.33	1.170	1.059	41,851.55	38,777,273.88
Art-Treas General-TAS0000 TAS0000	3140J27A8	FN BL9888 ---	47,500,000.00 47,500,000.00	LT	Agency MBS FNMA	12/22/2020 12/01/2030 08/18/2030	47,631,951.08 47,648,437.50	44,965,600.92	1.420	1.359	58,081.94	45,023,682.87
Art-Treas General-TAS0000 TAS0000	3140J2ME3	FN BL9356 ---	19,045,000.00 19,045,000.00	LT	Agency MBS FNMA	11/30/2020 11/01/2027 09/29/2027	19,138,927.29 19,158,079.69	18,194,840.91	1.010	0.898	16,563.86	18,211,404.77
Art-Treas General-TAS0000 TAS0000	3140K5JG3	FN BO9262 ---	16,298,007.47 34,962,488.00	LT	Agency MBS FNMA	02/12/2020 02/01/2040 01/24/2026	16,771,336.22 16,812,413.33	16,812,082.64	3.000	2.181	40,745.02	16,852,827.66

### STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2022

Dated: 02/10/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3140KMRM4	FN BQ2291 ---	24,461,352.65 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 05/24/2026	25,331,425.85 25,420,696.32	24,597,762.61	2.000	1.123	40,768.92	24,638,531.53
Art-Treas General-TAS0000 TAS0000	3140KRVA4	FN BQ6008 ---	17,676,816.34 20,065,069.00	LT	Agency MBS FNMA	02/11/2021 12/01/2050 01/09/2030	18,328,538.15 18,350,744.96	17,279,446.81	2.000	1.478	29,461.36	17,308,908.17
Art-Treas General-TAS0000 TAS0000	3140LOJV0	FN BR2075 ---	28,692,108.30 30,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 12/10/2026	29,521,508.52 29,552,871.55	28,890,170.78	2.000	1.354	47,820.18	28,937,990.96
Art-Treas General-TAS0000 TAS0000	3140LAAC9	FN BS0002 ---	32,240,000.00 32,240,000.00	LT	Agency MBS FNMA	12/30/2020 12/01/2030 08/18/2030	32,329,757.82 32,340,750.00	30,357,538.32	1.310	1.251	36,368.51	30,393,906.83
Art-Treas General-TAS0000 TAS0000	3140LAEL5	FN BS0138 ---	37,500,000.00 37,500,000.00	LT	Agency MBS FNMA	01/22/2021 01/01/2031 09/17/2030	37,689,258.20 37,710,937.50	35,157,985.13	1.280	1.194	41,333.33	35,199,318.46
Art-Treas General-TAS0000 TAS0000	3140LAJB2	FN BS0257 ---	45,000,000.00 45,000,000.00	LT	Agency MBS FNMA	12/30/2020 01/01/2031 08/05/2030	45,802,640.46 45,900,000.00	43,670,242.35	1.640	1.388	63,550.00	43,733,792.35
Art-Treas General-TAS0000 TAS0000	3140LBAG8	FN BS0906 ---	20,570,000.00 20,570,000.00	LT	Agency MBS FNMA	02/12/2021 02/01/2028 12/27/2027	20,871,723.61 20,920,332.81	19,778,417.65	1.270	0.987	22,495.58	19,800,913.23
Art-Treas General-TAS0000 TAS0000	3140LBQK2	FN BS1357 ---	21,725,000.00 21,725,000.00	LT	Agency MBS FNMA	03/30/2021 03/01/2031 11/12/2030	21,858,556.02 21,870,964.84	20,650,071.98	1.460	1.359	27,313.15	20,677,385.14
Art-Treas General-TAS0000 TAS0000	3140LBXU2	FN BS1590 ---	35,322,000.00 35,322,000.00	LT	Agency MBS FNMA	04/30/2021 04/01/2028 02/22/2028	35,415,372.15 35,426,862.19	34,094,483.50	1.260	1.187	38,324.37	34,132,807.87
Art-Treas General-TAS0000 TAS0000	3140LC5L1	FN BS2650 ---	16,539,000.00 16,539,000.00	LT	Agency MBS FNMA	08/12/2021 08/01/2028 05/09/2028	16,546,225.87 16,546,752.66	16,063,277.50	1.330	1.294	18,941.75	16,082,219.25
Art-Treas General-TAS0000 TAS0000	3140LC5M9	FN BS2651 ---	17,293,000.00 17,293,000.00	LT	Agency MBS FNMA	08/12/2021 08/01/2028 05/09/2028	17,300,555.28 17,301,106.09	16,795,589.68	1.330	1.294	19,805.29	16,815,394.97
Art-Treas General-TAS0000 TAS0000	3140LDNC9	FN BS3086 ---	41,963,000.00 41,963,000.00	LT	Agency MBS FNMA	10/15/2021 10/01/2028 08/14/2028	42,155,977.15 42,164,619.10	42,164,619.10	1.330	1.246	46,508.99	42,211,128.09
Art-Treas General-TAS0000 TAS0000	3140LDQW2	FN BS3168 ---	20,169,000.00 20,169,000.00	LT	Agency MBS FNMA	09/30/2021 09/01/2028 07/16/2028	20,213,203.21 20,215,483.24	19,420,582.87	1.275	1.212	22,143.88	19,442,726.75
Art-Treas General-TAS0000 TAS0000	3140LWUL9	FN BT7786 ---	18,247,625.13 18,725,360.00	LT	Agency MBS FNMA	08/12/2021 08/01/2041 11/26/2027	18,720,748.09 18,732,327.68	18,074,485.10	2.000	1.506	30,412.71	18,104,897.81
Art-Treas General-TAS0000 TAS0000	3140M2FU1	FN BU1078 ---	21,283,242.56 21,673,151.00	LT	Agency MBS FNMA	10/19/2021 10/01/2036 02/18/2027	22,013,646.59 22,028,156.06	21,428,967.43	2.000	1.267	35,472.07	21,464,439.50
Art-Treas General-TAS0000 TAS0000	3140QD2A1	FN CA6168 ---	22,725,718.00 25,000,000.00	LT	Agency MBS FNMA	11/10/2021 06/01/2050 07/08/2028	23,451,313.28 23,457,202.05	22,883,708.78	2.500	1.932	47,345.25	22,931,054.03
Art-Treas General-TAS0000 TAS0000	3140QHPT6	FN CA9433 ---	31,899,459.20 35,000,000.00	LT	Agency MBS FNMA	03/16/2021 03/01/2036 10/09/2026	32,912,027.33 32,976,065.95	32,119,185.55	2.000	1.271	53,165.77	32,172,351.31
Art-Treas General-TAS0000 TAS0000	3140QKZZ4	FN CB0759 ---	31,923,477.95 35,000,000.00	LT	Agency MBS FNMA	06/17/2021 06/01/2036 11/27/2026	32,957,827.37 33,003,389.35	32,144,683.39	2.000	1.276	53,205.80	32,197,889.19
Art-Treas General-TAS0000 TAS0000	3140QLA71	FN CB0929 ---	37,965,965.60 40,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 12/07/2026	39,240,494.68 39,288,842.22	38,227,887.48	2.000	1.255	63,276.61	38,291,164.09
Art-Treas General-TAS0000 TAS0000	3140QMBM5	FN CB1843 ---	35,467,724.73 36,072,084.00	LT	Agency MBS FNMA	10/14/2021 10/01/2041 05/23/2027	37,050,512.24 37,074,856.01	36,096,669.28	2.500	1.578	73,891.09	36,170,560.37
Art-Treas General-TAS0000 TAS0000	3140X54P5	FN FM2629 ---	11,079,689.88 17,190,682.00	LT	Agency MBS FNMA	10/14/2021 03/01/2050 06/06/2028	11,482,114.53 11,486,522.25	11,088,148.34	2.500	1.851	23,082.69	11,111,231.03



**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2022

Dated: 02/10/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	3140X5VW0	FN FM2428 ---	14,049,345.45 35,000,000.00	LT	Agency MBS FNMA	02/14/2020 02/01/2040 01/15/2026	14,463,146.14 14,509,242.34	14,492,489.90	3.000	2.166	35,123.36	14,527,613.27
Art-Treas General-TAS0000	3140X62D2	FN FM3471 ---	20,768,440.48 31,939,001.00	LT	Agency MBS FNMA	06/12/2020 06/01/2040 10/20/2026	21,484,336.78 21,573,217.55	20,919,425.59	2.500	1.696	43,267.58	20,962,693.17
Art-Treas General-TAS0000	3140X6V32	FN FM3333 ---	32,573,274.50 50,000,000.00	LT	Agency MBS FNMA	06/17/2020 06/01/2035 05/13/2026	33,503,339.57 33,631,905.92	32,755,024.90	2.000	1.283	54,288.79	32,809,313.69
Art-Treas General-TAS0000	3140X6Y96	FN FM3435 ---	28,425,073.05 45,000,000.00	LT	Agency MBS FNMA	06/11/2020 06/01/2040 10/20/2026	29,433,823.91 29,557,634.55	28,627,427.45	2.500	1.674	59,218.90	28,686,646.35
Art-Treas General-TAS0000	3140X7EB1	FN FM3729 ---	25,561,577.58 34,961,518.00	LT	Agency MBS FNMA	07/28/2020 07/01/2040 04/04/2027	26,429,323.22 26,509,153.25	25,276,162.88	2.000	1.290	42,602.63	25,318,765.51
Art-Treas General-TAS0000	3140X7MU0	FN FM3970 ---	29,696,974.23 38,703,605.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 04/10/2027	30,781,578.04 30,866,292.59	29,365,166.67	2.000	1.241	49,494.96	29,414,661.63
Art-Treas General-TAS0000	3140X7MU0	FN FM3970 ---	24,181,565.10 31,515,458.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 04/10/2027	25,064,733.11 25,133,714.23	23,911,381.82	2.000	1.241	40,302.61	23,951,684.42
Art-Treas General-TAS0000	3140X7P86	FN FM4046 ---	15,058,141.55 17,293,195.00	LT	Agency MBS FNMA	08/26/2020 08/01/2040 04/18/2027	15,575,784.09 15,618,116.19	14,889,265.54	2.000	1.286	25,096.90	14,914,362.45
Art-Treas General-TAS0000	3140X7SK6	FN FM4121 ---	24,518,098.85 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 05/27/2026	25,375,433.41 25,464,344.23	24,658,080.52	2.000	1.138	40,863.50	24,698,944.02
Art-Treas General-TAS0000	3140X8AV9	FN FM4519 ---	31,488,510.31 35,055,772.00	LT	Agency MBS FNMA	10/16/2020 10/01/2040 05/01/2027	32,574,026.68 32,649,649.13	31,135,736.66	2.000	1.289	52,480.85	31,188,217.51
Art-Treas General-TAS0000	3140X8FA0	FN FM4660 ---	18,522,763.88 22,341,120.00	LT	Agency MBS FNMA	11/17/2020 10/01/2035 07/01/2026	19,176,256.60 19,234,732.62	18,626,678.81	2.000	1.148	30,871.27	18,657,550.08
Art-Treas General-TAS0000	3140X8K22	FN FM4812 ---	30,974,863.71 35,269,736.00	LT	Agency MBS FNMA	11/16/2020 11/01/2040 05/19/2027	31,956,813.62 32,020,265.36	30,628,016.17	2.000	1.348	51,624.77	30,679,640.94
Art-Treas General-TAS0000	3140X9DQ5	FN FM5510 ---	27,365,223.00 30,000,000.00	LT	Agency MBS FNMA	03/11/2021 01/01/2051 07/07/2030	27,995,485.76 28,015,147.05	26,700,861.88	2.000	1.684	45,608.71	26,746,470.59
Art-Treas General-TAS0000	3140X9EG6	FN FM5534 ---	23,542,823.16 26,256,251.00	LT	Agency MBS FNMA	02/11/2021 01/01/2041 08/12/2027	24,438,214.05 24,484,536.09	23,359,181.84	2.000	1.256	39,238.04	23,398,419.88
Art-Treas General-TAS0000	3140X9NQ4	FN FM5798 ---	33,053,880.80 40,000,000.00	LT	Agency MBS FNMA	03/16/2021 01/01/2036 05/31/2026	34,172,455.57 34,246,919.31	33,243,722.79	2.000	1.166	55,089.80	33,298,812.59
Art-Treas General-TAS0000	3140XBQU7	FN FM7666 ---	33,284,512.45 35,000,000.00	LT	Agency MBS FNMA	06/21/2021 06/01/2041 10/25/2027	33,803,541.11 33,820,185.07	33,024,616.33	2.000	1.689	55,474.19	33,080,090.51
Art-Treas General-TAS0000	3140XCSY5	FN FM8634 ---	38,038,589.60 40,000,000.00	LT	Agency MBS FNMA	10/19/2021 09/01/2036 12/29/2026	39,349,430.13 39,375,883.76	38,270,706.40	2.000	1.245	63,397.65	38,334,104.05
Art-Treas General-TAS0000	3140XCZQ4	FN FM8850 ---	29,050,295.10 30,000,000.00	LT	Agency MBS FNMA	11/10/2021 09/01/2041 04/22/2027	30,127,022.75 30,139,681.17	29,264,369.05	2.500	1.714	60,521.45	29,324,890.50
Art-Treas General-TAS0000	3140XDAH9	FN FM9007 ---	29,760,556.20 30,000,000.00	LT	Agency MBS FNMA	10/14/2021 10/01/2046 02/23/2030	30,063,743.57 30,067,461.94	29,043,404.47	2.000	1.848	49,600.93	29,093,005.40
Art-Treas General-TAS0000	3140XDC61	FN FM9092 ---	24,965,088.21 25,186,192.00	LT	Agency MBS FNMA	11/10/2021 10/01/2046 09/19/2028	25,796,023.88 25,803,759.15	24,956,094.29	2.500	1.927	52,010.60	25,008,104.89
Art-Treas General-TAS0000	3140XDRF5	FN FM9485 ---	24,214,178.50 25,000,000.00	LT	Agency MBS FNMA	11/16/2021 11/01/2040 11/01/2026	25,141,760.06 25,152,477.92	24,660,570.75	2.500	1.618	50,446.21	24,711,016.96

### STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2022

Dated: 02/10/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	3140XDRF5	FN FM9485 ---	2,537,481.25 2,619,830.00	LT	Agency MBS FNMA	11/18/2021 11/01/2040 11/01/2026	2,632,753.99 2,633,826.24	2,584,260.12	2.500	1.634	5,286.42	2,589,546.54
Art-Treas General-TAS0000 TAS0000	31418D2W1	FN MA4388 ---	23,497,383.75 25,000,000.00	LT	Agency MBS FNMA	07/14/2021 07/01/2041 04/01/2027	24,339,644.80 24,363,849.77	23,652,866.41	2.500	1.731	48,952.88	23,701,819.29
Art-Treas General-TAS0000 TAS0000	31418DLQ3	FN MA3934 ---	8,214,143.00 25,000,000.00	LT	Agency MBS FNMA	01/24/2020 02/01/2040 02/17/2026	8,430,519.63 8,443,240.38	8,354,014.08	3.000	2.264	20,535.36	8,374,549.44
Art-Treas General-TAS0000 TAS0000	31418DW40	FN MA4266 ---	35,779,645.20 40,000,000.00	LT	Agency MBS FNMA	01/14/2021 02/01/2041 08/02/2027	36,277,639.65 36,305,158.74	34,386,635.92	1.500	1.219	44,724.56	34,431,360.47
Art-Treas General-TAS0000 TAS0000	31418DXQ0	FN MA4286 ---	22,726,277.25 25,000,000.00	LT	Agency MBS FNMA	02/11/2021 03/01/2041 09/02/2027	23,135,044.19 23,155,945.93	21,840,920.35	1.500	1.147	28,407.85	21,869,328.20
Art-Treas General-TAS0000 TAS0000	31418DY89	FN MA4334 ---	39,500,435.42 42,500,000.00	LT	Agency MBS FNMA	05/18/2021 05/01/2041 02/12/2027	41,017,771.50 41,074,280.90	39,761,861.55	2.500	1.660	82,292.57	39,844,154.13
<b>Art-Treas General-TAS0000 TAS0000</b>	<b>---</b>	<b>---</b>	<b>2,881,433,156.90 3,346,769,136.00</b>	<b>LT</b>	<b>Agency MBS ---</b>	<b>---</b> <b>11/26/2035 03/11/2028</b>	<b>2,940,017,301.97 2,943,954,491.84</b>	<b>2,844,009,008.28</b>	<b>1.710</b>	<b>1.288</b>	<b>3,971,616.64</b>	<b>2,847,980,624.92</b>

### CP

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	0347M3B45	Anglesea Funding Plc ---	6,880,000.00 6,880,000.00	CE	CP CP	12/27/2021 02/04/2022 02/04/2022	6,879,896.80 6,878,658.40	6,879,889.92	0.000	0.180	0.00	6,879,889.92
Art-Treas General-TAS0000 TAS0000	0347M3B45	Anglesea Funding Plc ---	30,000,000.00 30,000,000.00	CE	CP CP	12/29/2021 02/04/2022 02/04/2022	29,999,675.00 29,995,991.67	29,999,520.00	0.000	0.130	0.00	29,999,520.00
Art-Treas General-TAS0000 TAS0000	0347M3B45	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	01/28/2022 02/04/2022 02/04/2022	49,999,583.33 49,999,027.78	49,999,200.00	0.000	0.100	0.00	49,999,200.00
Art-Treas General-TAS0000 TAS0000	0347M3BR4	Anglesea Funding Plc ---	20,000,000.00 20,000,000.00	CE	CP CP	12/15/2021 02/25/2022 02/25/2022	19,996,933.33 19,990,800.00	19,997,480.00	0.000	0.230	0.00	19,997,480.00
Art-Treas General-TAS0000 TAS0000	0347M3BR4	Anglesea Funding Plc ---	35,000,000.00 35,000,000.00	CE	CP CP	12/29/2021 02/25/2022 02/25/2022	34,996,733.33 34,992,105.56	34,995,590.00	0.000	0.140	0.00	34,995,590.00
Art-Treas General-TAS0000 TAS0000	0347M3C77	Anglesea Funding Plc ---	35,000,000.00 35,000,000.00	CE	CP CP	01/20/2022 03/07/2022 03/07/2022	34,995,372.22 34,993,738.89	34,993,525.00	0.000	0.140	0.00	34,993,525.00
Art-Treas General-TAS0000 TAS0000	03846WBB6	Arabella Finance Ltd ---	20,000,000.00 20,000,000.00	CE	CP CP	12/14/2021 02/11/2022 02/11/2022	19,997,833.33 19,987,216.67	19,998,440.00	0.000	0.391	0.00	19,998,440.00
Art-Treas General-TAS0000 TAS0000	04821UCE0	Atlantic Asset Securitization Corp. ---	44,000,000.00 44,000,000.00	CE	CP CP	01/31/2022 03/14/2022 03/14/2022	43,992,483.33 43,992,300.00	43,989,352.00	0.000	0.150	0.00	43,989,352.00
Art-Treas General-TAS0000 TAS0000	05990DBJ0	Banco de Credito e Inversiones, S.A., Miami Branch ---	50,000,000.00 50,000,000.00	CE	CP CP	12/22/2021 02/18/2022 02/18/2022	49,992,208.33 49,973,416.67	49,991,550.00	0.000	0.330	0.00	49,991,550.00
Art-Treas General-TAS0000 TAS0000	06945MD86	Barton Capital LLC ---	17,500,000.00 17,500,000.00	CE	CP CP	01/06/2022 04/08/2022 04/08/2022	17,492,300.00 17,489,266.67	17,489,266.67	0.000	0.335	0.00	17,489,266.67
Art-Treas General-TAS0000 TAS0000	15060YB17	Cedar Springs Capital Company LLC ---	21,813,000.00 21,813,000.00	CE	CP CP	12/16/2021 02/01/2022 02/01/2022	21,813,000.00 21,807,019.60	21,812,934.56	0.000	0.210	0.00	21,812,934.56

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2022

Dated: 02/10/2022

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	15060YB17	Cedar Springs Capital Company LLC ---	2,135,000.00 2,135,000.00	CE	CP CP	12/29/2021 02/01/2022 02/01/2022	2,135,000.00 2,134,576.56	2,134,993.60	0.000	0.210	0.00	2,134,993.60
Art-Treas General-TAS0000 TAS0000	15060YB41	Cedar Springs Capital Company LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	12/13/2021 02/04/2022 02/04/2022	19,999,633.33 19,993,522.22	19,999,720.00	0.000	0.220	0.00	19,999,720.00
Art-Treas General-TAS0000 TAS0000	15060YB41	Cedar Springs Capital Company LLC ---	32,021,000.00 32,021,000.00	CE	CP CP	12/20/2021 02/04/2022 02/04/2022	32,020,439.63 32,012,407.70	32,020,551.71	0.000	0.210	0.00	32,020,551.71
Art-Treas General-TAS0000 TAS0000	15060YBE9	Cedar Springs Capital Company LLC ---	25,000,000.00 25,000,000.00	CE	CP CP	01/13/2022 02/14/2022 02/14/2022	24,998,916.67 24,997,333.33	24,998,650.00	0.000	0.120	0.00	24,998,650.00
Art-Treas General-TAS0000 TAS0000	15060YBE9	Cedar Springs Capital Company LLC ---	13,382,000.00 13,382,000.00	CE	CP CP	01/18/2022 02/14/2022 02/14/2022	13,381,420.11 13,380,795.62	13,381,277.37	0.000	0.120	0.00	13,381,277.37
Art-Treas General-TAS0000 TAS0000	15060YC73	Cedar Springs Capital Company LLC ---	10,208,000.00 10,208,000.00	CE	CP CP	01/20/2022 03/07/2022 03/07/2022	10,206,457.46 10,205,913.03	10,206,346.30	0.000	0.160	0.00	10,206,346.30
Art-Treas General-TAS0000 TAS0000	15060YCB4	Cedar Springs Capital Company LLC ---	4,387,000.00 4,387,000.00	CE	CP CP	01/06/2022 03/11/2022 03/11/2022	4,386,305.39 4,385,830.13	4,386,170.86	0.000	0.150	0.00	4,386,170.86
Art-Treas General-TAS0000 TAS0000	15963UCW4	Chariot Funding LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	01/05/2022 03/30/2022 03/30/2022	49,984,166.67 49,976,666.67	49,979,800.00	0.000	0.200	0.00	49,979,800.00
Art-Treas General-TAS0000 TAS0000	26055BCV4	The Dow Chemical Company ---	10,000,000.00 10,000,000.00	CE	CP CP	01/10/2022 03/29/2022 03/29/2022	9,995,177.78 9,993,283.33	9,994,450.00	0.000	0.310	0.00	9,994,450.00
Art-Treas General-TAS0000 TAS0000	37790BBE0	Glencore Funding LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	01/21/2022 02/14/2022 02/14/2022	19,998,050.00 19,996,400.00	19,997,660.00	0.000	0.270	0.00	19,997,660.00
Art-Treas General-TAS0000 TAS0000	37790BBR1	Glencore Funding LLC ---	30,000,000.00 30,000,000.00	CE	CP CP	12/13/2021 02/25/2022 02/25/2022	29,993,800.00 29,980,883.33	29,993,580.00	0.000	0.310	0.00	29,993,580.00
Art-Treas General-TAS0000 TAS0000	37790BCB5	Glencore Funding LLC ---	25,000,000.00 25,000,000.00	CE	CP CP	01/12/2022 03/11/2022 03/11/2022	24,992,083.34 24,987,916.67	24,990,900.00	0.000	0.300	0.00	24,990,900.00
Art-Treas General-TAS0000 TAS0000	37790BCB5	Glencore Funding LLC ---	10,000,000.00 10,000,000.00	CE	CP CP	01/21/2022 03/11/2022 03/11/2022	9,996,833.34 9,995,916.67	9,996,360.00	0.000	0.300	0.00	9,996,360.00
Art-Treas General-TAS0000 TAS0000	37790BCR0	Glencore Funding LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	01/07/2022 03/25/2022 03/25/2022	49,977,611.11 49,966,847.22	49,973,100.00	0.000	0.310	0.00	49,973,100.00
Art-Treas General-TAS0000 TAS0000	37790BCW9	Glencore Funding LLC ---	25,000,000.00 25,000,000.00	CE	CP CP	01/14/2022 03/30/2022 03/30/2022	24,985,750.00 24,981,250.00	24,984,875.00	0.000	0.360	0.00	24,984,875.00
Art-Treas General-TAS0000 TAS0000	37790BCW9	Glencore Funding LLC ---	30,000,000.00 30,000,000.00	CE	CP CP	01/14/2022 03/30/2022 03/30/2022	29,983,375.00 29,978,125.00	29,981,850.00	0.000	0.350	0.00	29,981,850.00
Art-Treas General-TAS0000 TAS0000	37828XBR9	Glencove Funding DAC ---	25,000,000.00 25,000,000.00	CE	CP CP	12/20/2021 02/25/2022 02/25/2022	24,996,500.00 24,990,229.17	24,996,200.00	0.000	0.210	0.00	24,996,200.00
Art-Treas General-TAS0000 TAS0000	37828XBR9	Glencove Funding DAC ---	25,000,000.00 25,000,000.00	CE	CP CP	12/20/2021 02/25/2022 02/25/2022	24,996,500.00 24,990,229.17	24,996,200.00	0.000	0.210	0.00	24,996,200.00
Art-Treas General-TAS0000 TAS0000	40060XCW8	GTA Funding LLC ---	18,000,000.00 18,000,000.00	CE	CP CP	01/31/2022 03/30/2022 03/30/2022	17,994,870.00 17,994,780.00	17,993,988.00	0.000	0.180	0.00	17,993,988.00
Art-Treas General-TAS0000 TAS0000	44890NB25	Hyundai Capital America, Inc. ---	1,507,000.00 1,507,000.00	CE	CP CP	12/21/2021 02/02/2022 02/02/2022	1,506,983.26 1,506,279.99	1,506,977.40	0.000	0.400	0.00	1,506,977.40
Art-Treas General-TAS0000 TAS0000	44890NBA7	Hyundai Capital America, Inc. ---	20,000,000.00 20,000,000.00	CE	CP CP	12/08/2021 02/10/2022 02/10/2022	19,998,500.00 19,989,333.33	19,998,400.00	0.000	0.300	0.00	19,998,400.00

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2022

Dated: 02/10/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	4611K1BA6	Intesa Sanpaolo Funding LLC ---	5,000,000.00 5,000,000.00	CE	CP CP	12/28/2021 02/04/2022 02/04/2022	4,999,895.83 4,998,680.56	4,999,925.00	0.000	0.250	0.00	4,999,925.00
Art-Treas General-TAS0000 TAS0000	4611K1BA2	Intesa Sanpaolo Funding LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	12/06/2021 02/10/2022 02/10/2022	19,998,400.00 19,988,266.67	19,999,180.00	0.000	0.320	0.00	19,999,180.00
Art-Treas General-TAS0000 TAS0000	46220XB11	Ionic Capital III Trust ---	50,000,000.00 50,000,000.00	CE	CP CP	01/24/2022 02/01/2022 02/01/2022	50,000,000.00 49,998,777.78	49,999,800.00	0.000	0.110	0.00	49,999,800.00
Art-Treas General-TAS0000 TAS0000	46220XB11	Ionic Capital III Trust ---	30,000,000.00 30,000,000.00	CE	CP CP	01/24/2022 02/01/2022 02/01/2022	30,000,000.00 29,999,266.67	29,999,880.00	0.000	0.110	0.00	29,999,880.00
Art-Treas General-TAS0000 TAS0000	46220XBA1	Ionic Capital III Trust ---	30,000,000.00 30,000,000.00	CE	CP CP	12/15/2021 02/10/2022 02/10/2022	29,998,125.00 29,988,125.00	29,998,170.00	0.000	0.250	0.00	29,998,170.00
Art-Treas General-TAS0000 TAS0000	46220XBA1	Ionic Capital III Trust ---	25,000,000.00 25,000,000.00	CE	CP CP	12/16/2021 02/10/2022 02/10/2022	24,998,437.50 24,990,277.78	24,998,475.00	0.000	0.250	0.00	24,998,475.00
Art-Treas General-TAS0000 TAS0000	46220XBA1	Ionic Capital III Trust ---	30,000,000.00 30,000,000.00	CE	CP CP	12/21/2021 02/10/2022 02/10/2022	29,998,050.00 29,988,950.00	29,998,170.00	0.000	0.260	0.00	29,998,170.00
Art-Treas General-TAS0000 TAS0000	46220XBQ6	Ionic Capital III Trust ---	50,000,000.00 50,000,000.00	CE	CP CP	01/20/2022 02/24/2022 02/24/2022	49,994,250.00 49,991,250.00	49,992,300.00	0.000	0.180	0.00	49,992,300.00
Art-Treas General-TAS0000 TAS0000	46221MB48	Ionic Capital II Trust ---	5,900,000.00 5,900,000.00	CE	CP CP	01/31/2022 02/04/2022 02/04/2022	5,899,960.67 5,899,947.56	5,899,828.90	0.000	0.080	0.00	5,899,828.90
Art-Treas General-TAS0000 TAS0000	46221MBR7	Ionic Capital II Trust ---	3,000,000.00 3,000,000.00	CE	CP CP	01/31/2022 02/25/2022 02/25/2022	2,999,660.00 2,999,645.83	2,999,427.00	0.000	0.170	0.00	2,999,427.00
Art-Treas General-TAS0000 TAS0000	46221MCA3	Ionic Capital II Trust ---	40,000,000.00 40,000,000.00	CE	CP CP	01/10/2022 03/10/2022 03/10/2022	39,990,955.56 39,985,577.78	39,988,000.00	0.000	0.220	0.00	39,988,000.00
Art-Treas General-TAS0000 TAS0000	46221MCB1	Ionic Capital II Trust ---	7,000,000.00 7,000,000.00	CE	CP CP	01/18/2022 03/11/2022 03/11/2022	6,998,374.45 6,997,775.56	6,997,837.00	0.000	0.220	0.00	6,997,837.00
Art-Treas General-TAS0000 TAS0000	52468KBR1	Legacy Capital Company, LLC ---	35,000,000.00 35,000,000.00	CE	CP CP	12/22/2021 02/25/2022 02/25/2022	34,994,633.33 34,985,465.28	34,995,205.00	0.000	0.230	0.00	34,995,205.00
Art-Treas General-TAS0000 TAS0000	52468KBR1	Legacy Capital Company, LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	12/22/2021 02/25/2022 02/25/2022	49,992,666.67 49,980,138.89	49,993,150.00	0.000	0.220	0.00	49,993,150.00
Art-Treas General-TAS0000 TAS0000	52468KBR1	Legacy Capital Company, LLC ---	10,000,000.00 10,000,000.00	CE	CP CP	01/27/2022 02/25/2022 02/25/2022	9,999,000.00 9,998,791.67	9,998,630.00	0.000	0.150	0.00	9,998,630.00
Art-Treas General-TAS0000 TAS0000	52473GAM5	Legacy Capital Company, LLC ---	15,000,000.00 15,000,000.00	CE	CP CP	01/14/2022 04/12/2022 04/12/2022	15,000,000.00 15,000,000.00	14,999,805.00	0.270	0.270	2,250.00	15,002,055.00
Art-Treas General-TAS0000 TAS0000	52953BBF9	Lexington Parker Capital Co. LLC ---	3,000,000.00 3,000,000.00	CE	CP CP	12/29/2021 02/15/2022 02/15/2022	2,999,708.33 2,999,000.00	2,999,769.00	0.000	0.250	0.00	2,999,769.00
Art-Treas General-TAS0000 TAS0000	52953BBF9	Lexington Parker Capital Co. LLC ---	3,000,000.00 3,000,000.00	CE	CP CP	12/29/2021 02/15/2022 02/15/2022	2,999,766.67 2,999,200.00	2,999,769.00	0.000	0.200	0.00	2,999,769.00
Art-Treas General-TAS0000 TAS0000	6117P5CU9	Mont Blanc Capital Corp ---	2,405,000.00 2,405,000.00	CE	CP CP	01/31/2022 03/28/2022 03/28/2022	2,404,191.66 2,404,176.96	2,404,114.96	0.000	0.220	0.00	2,404,114.96
Art-Treas General-TAS0000 TAS0000	62455BB12	Mountcliff Funding LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	01/31/2022 02/01/2022 02/01/2022	20,000,000.00 19,999,961.11	19,999,920.00	0.000	0.070	0.00	19,999,920.00
Art-Treas General-TAS0000 TAS0000	62455BB12	Mountcliff Funding LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	01/31/2022 02/01/2022 02/01/2022	50,000,000.00 49,999,902.78	49,999,800.00	0.000	0.070	0.00	49,999,800.00

### STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2022

Dated: 02/10/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	62455BB12	Mountcliff Funding LLC ---	35,000,000.00 35,000,000.00	CE	CP CP	01/31/2022 02/01/2022 02/01/2022	35,000,000.00 34,999,931.94	34,999,860.00	0.000	0.070	0.00	34,999,860.00
Art-Treas General-TAS0000 TAS0000	62455BB12	Mountcliff Funding LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	01/31/2022 02/01/2022 02/01/2022	50,000,000.00 49,999,902.78	49,999,800.00	0.000	0.070	0.00	49,999,800.00
Art-Treas General-TAS0000 TAS0000	62455BB12	Mountcliff Funding LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	01/31/2022 02/01/2022 02/01/2022	50,000,000.00 49,999,902.78	49,999,800.00	0.000	0.070	0.00	49,999,800.00
Art-Treas General-TAS0000 TAS0000	62455BBE4	Mountcliff Funding LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	01/21/2022 02/14/2022 02/14/2022	19,999,205.55 19,998,533.33	19,998,580.00	0.000	0.110	0.00	19,998,580.00
Art-Treas General-TAS0000 TAS0000	62479MCB7	MUFG Bank Ltd. (New York Branch) ---	30,000,000.00 30,000,000.00	CE	CP CP	01/31/2022 03/11/2022 03/11/2022	29,995,566.67 29,995,450.00	29,994,150.00	0.000	0.140	0.00	29,994,150.00
Art-Treas General-TAS0000 TAS0000	77619FB14	Romulus Funding Corp. ---	30,000,000.00 30,000,000.00	CE	CP CP	01/31/2022 02/01/2022 02/01/2022	30,000,000.00 29,999,833.33	29,999,790.00	0.000	0.200	0.00	29,999,790.00
Art-Treas General-TAS0000 TAS0000	79490BB96	Salisbury Receivables Co. L.L.C. ---	7,205,000.00 7,205,000.00	CE	CP CP	01/28/2022 02/09/2022 02/09/2022	7,204,791.85 7,204,687.78	7,204,747.83	0.000	0.130	0.00	7,204,747.83
Art-Treas General-TAS0000 TAS0000	79490BCH7	Salisbury Receivables Co. L.L.C. ---	16,817,000.00 16,817,000.00	CE	CP CP	01/31/2022 03/17/2022 03/17/2022	16,813,094.72 16,813,005.96	16,812,022.17	0.000	0.190	0.00	16,812,022.17
Art-Treas General-TAS0000 TAS0000	82124MC40	Sheffield Receivables Company LLC ---	10,000,000.00 10,000,000.00	CE	CP CP	01/21/2022 03/04/2022 03/04/2022	9,998,880.55 9,998,483.33	9,998,180.00	0.000	0.130	0.00	9,998,180.00
Art-Treas General-TAS0000 TAS0000	82124MC40	Sheffield Receivables Company LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	01/21/2022 03/04/2022 03/04/2022	49,994,402.78 49,992,416.67	49,990,900.00	0.000	0.130	0.00	49,990,900.00
Art-Treas General-TAS0000 TAS0000	82124MC40	Sheffield Receivables Company LLC ---	30,000,000.00 30,000,000.00	CE	CP CP	01/21/2022 03/04/2022 03/04/2022	29,996,641.67 29,995,450.00	29,994,540.00	0.000	0.130	0.00	29,994,540.00
Art-Treas General-TAS0000 TAS0000	82124MCW8	Sheffield Receivables Company LLC ---	25,000,000.00 25,000,000.00	CE	CP CP	01/04/2022 03/30/2022 03/30/2022	24,991,687.50 24,987,604.17	24,989,850.00	0.000	0.210	0.00	24,989,850.00
Art-Treas General-TAS0000 TAS0000	86564XBE3	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch) ---	30,000,000.00 30,000,000.00	CE	CP CP	01/20/2022 02/14/2022 02/14/2022	29,998,808.33 29,997,708.33	29,998,590.00	0.000	0.110	0.00	29,998,590.00
Art-Treas General-TAS0000 TAS0000	86564XCB8	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch) ---	30,000,000.00 30,000,000.00	CE	CP CP	01/20/2022 03/11/2022 03/11/2022	29,995,566.67 29,994,166.67	29,995,110.00	0.000	0.140	0.00	29,995,110.00
<b>Art-Treas General-TAS0000 TAS0000</b>	<b>---</b>	<b>---</b>	<b>1,675,160,000.00 1,675,160,000.00</b>	<b>CE</b>	<b>CP CP</b>	<b>---</b> <b>02/23/2022 02/23/2022</b>	<b>1,674,939,114.06 1,674,708,316.00</b>	<b>1,674,895,874.23</b>	<b>0.002</b>	<b>0.190</b>	<b>2,250.00</b>	<b>1,674,898,124.23</b>

### Corporate

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	037833DB3	APPLE INC ---	11,125,000.00 11,125,000.00	LT	Corporate CORP	01/20/2022 09/12/2027 06/12/2027	11,603,776.72 11,606,712.50	11,556,594.38	2.900	2.048	124,569.10	11,681,163.47
Art-Treas General-TAS0000 TAS0000	037833DP2	APPLE INC ---	5,000,000.00 5,000,000.00	LT	Corporate CORP	01/20/2022 09/11/2029 09/11/2029	4,989,495.36 4,989,450.00	4,957,530.00	2.200	2.230	42,777.78	5,000,307.78
Art-Treas General-TAS0000 TAS0000	037833DP2	APPLE INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	01/28/2022 09/11/2029 09/11/2029	9,924,209.09 9,924,100.00	9,915,060.00	2.200	2.309	85,555.56	10,000,615.56

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2022

Dated: 02/10/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	---	APPLE INC ---	26,125,000.00 26,125,000.00	LT	Corporate CORP	--- 10/26/2028 09/16/2028	26,517,481.17 26,520,262.50	26,429,184.38	2.506	2.180	252,902.43	26,682,086.81

Currency

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas-BAML DDA TAS0000	CCYUSD	Cash ---	0.00 0.00	Cash	Currency CASH	--- 01/31/2022 01/31/2022	0.00 0.00	0.00	0.000	0.000	0.00	0.00
Art-Treas-BAML DDA TAS0000	CCYUSD	Receivable ---	6,932.60 6,932.60	RCV	Currency CASH	--- 01/31/2022 01/31/2022	6,932.60 6,932.60	6,932.60	0.000	0.000	0.00	6,932.60
Art-Treas-BAML MMKT TAS0000	CCYUSD	Receivable ---	2,158.87 2,158.87	RCV	Currency CASH	--- 01/31/2022 01/31/2022	2,158.87 2,158.87	2,158.87	0.000	0.000	0.00	2,158.87
Art-Treas-First Security DDA TAS0000	CCYUSD	Cash ---	2,580.61 2,580.61	Cash	Currency CASH	--- 01/31/2022 01/31/2022	2,580.61 2,580.61	2,580.61	0.000	0.000	0.00	2,580.61
Art-Treas-Simmons DDA TAS0000	CCYUSD	Receivable ---	3,671.43 3,671.43	RCV	Currency CASH	--- 01/31/2022 01/31/2022	3,671.43 3,671.43	3,671.43	0.000	0.000	0.00	3,671.43
Art-Treas-Centennial DDA TAS0000	CCYUSD	Receivable ---	1.07 1.07	RCV	Currency CASH	--- 01/31/2022 01/31/2022	1.07 1.07	1.07	0.000	0.000	0.00	1.07
Art-Treas General-TAS0000 TAS0000	CCYUSD	Cash ---	-869,427.97 -869,427.97	Cash	Currency CASH	--- 01/31/2022 01/31/2022	-869,427.97 -869,427.97	-869,427.97	0.000	0.000	0.00	-869,427.97
Art-Treas General-TAS0000 TAS0000	CCYUSD	Receivable ---	888,169.29 888,169.29	RCV	Currency CASH	--- 01/31/2022 01/31/2022	888,169.29 888,169.29	888,169.29	0.000	0.000	0.00	888,169.29
Art-Treas-Goldman Sachs MMKT TAS0000	CCYUSD	Receivable ---	0.12 0.12	RCV	Currency CASH	--- 01/31/2022 01/31/2022	0.12 0.12	0.12	0.000	0.000	0.00	0.12
Art-Treas-JP Morgan MMKT TAS0000	CCYUSD	Receivable ---	0.22 0.22	RCV	Currency CASH	--- 01/31/2022 01/31/2022	0.22 0.22	0.22	0.000	0.000	0.00	0.22
Art-Treas-Centennial ICS N/A	CCYUSD	Receivable ---	5,553.71 5,553.71	RCV	Currency CASH	--- 01/31/2022 01/31/2022	5,553.71 5,553.71	5,553.71	0.000	0.000	0.00	5,553.71
Art-Treas General Israel Bonds ---	CCYUSD	Cash ---	869,427.97 869,427.97	Cash	Currency CASH	--- 01/31/2022 01/31/2022	869,427.97 869,427.97	869,427.97	0.000	0.000	0.00	869,427.97
Art-American Rescue Plan CSLFR ---	CCYUSD	Receivable ---	7,904.03 7,904.03	RCV	Currency CASH	--- 01/31/2022 01/31/2022	7,904.03 7,904.03	7,904.03	0.000	0.000	0.00	7,904.03
---	CCYUSD	---	916,971.96 916,971.96	---	Currency CASH	--- 01/31/2022 01/31/2022	916,971.96 916,971.96	916,971.96	0.000	0.000	0.00	916,971.96

MM Fund

## STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2022

Dated: 02/10/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas-BAML MMKT TAS0000	09248U700	BLKRRK LQ:FEDFUND INSTL ---	98,145,089.69 98,145,089.69	CE	MM Fund MMFUND	--- 01/31/2022 01/31/2022	98,145,089.69 98,145,089.69	98,145,089.69	0.030	0.030	0.00	98,145,089.69
Art-American Rescue Plan CSLFR ---	09248U700	BLKRRK LQ:FEDFUND INSTL ---	195,742.45 195,742.45	CE	MM Fund MMFUND	--- 01/31/2022 01/31/2022	195,742.45 195,742.45	195,742.45	0.030	0.030	0.00	195,742.45
Art-Treas-Bank OZK DDA TAS0000	2035022322	Art-Treas-OZK DDA ---	58,281,889.03 58,281,889.03	CE	MM Fund MMFUND	--- 01/31/2022 01/31/2022	58,281,889.03 58,281,889.03	58,281,889.03	0.100	0.100	4,470.95	58,286,359.98
Art-Treas-First Security DDA TAS0000	21020280	Art-Treas-First Security DDA ---	20,256,435.92 20,256,435.92	CE	MM Fund MMFUND	--- 01/31/2022 01/31/2022	20,256,435.92 20,256,435.92	20,256,435.92	0.150	0.150	0.00	20,256,435.92
Art-Treas-BAML MMKT TAS0000	38141W273	GOLDMAN:FS GOVT INST ---	11,358.71 11,358.71	CE	MM Fund MMFUND	--- 01/31/2022 01/31/2022	11,358.71 11,358.71	11,358.71	0.030	0.030	0.00	11,358.71
Art-Treas-BAML MMKT TAS0000	608919718	FEDERATED HRMS GV O PRMR ---	102,053.92 102,053.92	CE	MM Fund MMFUND	--- 01/31/2022 01/31/2022	102,053.92 102,053.92	102,053.92	0.030	0.030	0.00	102,053.92
Art-American Rescue Plan CSLFR ---	608919718	FEDERATED HRMS GV O PRMR ---	368,007,873.78 368,007,873.78	CE	MM Fund MMFUND	--- 01/31/2022 01/31/2022	368,007,873.78 368,007,873.78	368,007,873.78	0.030	0.030	0.00	368,007,873.78
Art-Treas-Centennial DDA TAS0000	69655	Art-Treas-Centennial DDA ---	10,510.89 10,510.89	CE	MM Fund MMFUND	--- 01/31/2022 01/31/2022	10,510.89 10,510.89	10,510.89	0.130	0.130	0.00	10,510.89
Art-Treas-Centennial ICS N/A	69655ICS	Art-Treas-Centennial DDA ICS ---	50,303,700.65 50,303,700.65	CE	MM Fund MMFUND	--- 01/31/2022 01/31/2022	50,303,700.65 50,303,700.65	50,303,700.65	0.130	0.130	0.00	50,303,700.65
Art-Treas-BAML DDA TAS0000	73828756	Art-Treas-BAML DDA ---	3,852,808.97 3,852,808.97	CE	MM Fund MMFUND	--- 01/31/2022 01/31/2022	3,852,808.97 3,852,808.97	3,852,808.97	0.180	0.180	1,183.02	3,853,991.99
Art-Treas-Simmons DDA TAS0000	904368	Art-Treas-Simmons DDA ---	10,874,342.54 10,874,342.54	CE	MM Fund MMFUND	--- 01/31/2022 01/31/2022	10,874,342.54 10,874,342.54	10,874,342.54	0.400	0.400	0.00	10,874,342.54
---	---	---	<b>610,041,806.55</b> <b>610,041,806.55</b>	<b>CE</b>	<b>MM Fund MMFUND</b>	<b>---</b> <b>01/31/2022</b> <b>01/31/2022</b>	<b>610,041,806.55</b> <b>610,041,806.55</b>	<b>610,041,806.55</b>	<b>0.056</b>	<b>0.056</b>	<b>5,653.97</b>	<b>610,047,460.52</b>

### Mortgage Backed

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	30291SAG8	FRESB 2020-SB74 10F ---	23,586,282.58 25,000,000.00	LT	Mortgage Backed Other MTGE	05/29/2020 04/25/2030 07/24/2029	23,680,409.48 23,700,558.12	22,345,644.11	1.380	1.314	27,124.22	22,372,768.34
Art-Treas General-TAS0000 TAS0000	302987AA0	FRESB 2020-SB70 A5H ---	17,565,744.66 22,500,000.00	LT	Mortgage Backed Other MTGE	01/29/2020 10/25/2039 07/07/2035	17,593,587.74 17,649,568.39	17,611,942.57	2.320	1.108	33,960.44	17,645,903.01
Art-Treas General-TAS0000 TAS0000	30313KAD6	FRESB 2020-SB71 A1F ---	25,993,669.46 28,000,000.00	LT	Mortgage Backed Other MTGE	02/21/2020 12/25/2029 04/17/2029	26,094,384.09 26,122,364.13	25,738,151.69	2.210	2.139	47,871.67	25,786,023.37
Art-Treas General-TAS0000 TAS0000	83164MHU6	SBA 510143 ---	11,960,481.20 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 04/25/2043 10/11/2030	11,992,105.12 12,033,106.12	12,008,459.71	0.650	0.608	6,478.59	12,014,938.31
Art-Treas General-TAS0000 TAS0000	83164MJJ9	SBA 510165 ---	11,198,626.60 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 03/25/2043 07/31/2030	11,228,657.20 11,266,790.07	11,243,465.23	0.650	0.606	6,065.92	11,249,531.15
Art-Treas General-TAS0000 TAS0000	83164MK73	SBA 510218 ---	9,399,369.35 12,073,092.00	LT	Mortgage Backed Other MTGE	09/18/2019 12/25/2038 05/01/2029	9,423,535.50 9,456,371.03	9,432,816.25	0.650	0.601	5,091.33	9,437,907.58

**STANDARD INVENTORY**

**Treasury Gen AGG (214160)**

Base Currency: USD As of 01/31/2022

Dated: 02/10/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	83164MUU1	SBA 510495 ---	12,648,966.16 16,500,000.00	LT	Mortgage Backed Other MTGE	08/27/2019 09/25/2044 09/05/2031	13,190,761.16 13,886,465.80	12,794,682.26	1.750	1.240	18,446.41	12,813,128.66
<b>Art-Treas General-TAS0000 TAS0000</b>	<b>---</b>	<b>---</b>	<b>112,353,140.02 144,073,092.00</b>	<b>LT</b>	<b>Mortgage Backed Other MTGE</b>	<b>---</b> <b>11/05/2036 11/25/2030</b>	<b>113,203,440.28 114,115,223.66</b>	<b>111,175,161.83</b>	<b>1.549</b>	<b>1.260</b>	<b>145,038.59</b>	<b>111,320,200.42</b>

**Muni**

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	040849FJ5	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	345,000.00 345,000.00	LT	Muni MUNI	09/30/2020 12/01/2027 12/01/2027	361,165.84 364,878.90	350,199.15	2.000	1.160	1,150.00	351,349.15
Art-Treas General-TAS0000 TAS0000	040849FK2	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	355,000.00 355,000.00	LT	Muni MUNI	09/30/2020 12/01/2028 12/01/2027	367,174.13 369,970.35	355,773.90	2.000	1.380	1,183.33	356,957.23
Art-Treas General-TAS0000 TAS0000	040849FL0	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	360,000.00 360,000.00	LT	Muni MUNI	09/30/2020 12/01/2029 12/01/2029	369,104.77 371,196.00	357,951.60	2.000	1.540	1,200.00	359,151.60
Art-Treas General-TAS0000 TAS0000	040849GE5	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	1,935,000.00 1,935,000.00	LT	Muni MUNI	10/27/2020 04/01/2030 04/01/2030	1,935,000.00 1,935,000.00	1,819,596.60	1.600	1.600	10,320.00	1,829,916.60
Art-Treas General-TAS0000 TAS0000	041042L91	ARKANSAS ST ---	1,115,000.00 1,115,000.00	LT	Muni MUNI	09/30/2020 07/01/2026 07/01/2026	1,170,102.57 1,186,828.30	1,113,773.50	2.000	0.850	1,858.33	1,115,631.83
Art-Treas General-TAS0000 TAS0000	041042M25	ARKANSAS ST ---	1,130,000.00 1,130,000.00	LT	Muni MUNI	09/30/2020 07/01/2027 07/01/2027	1,192,058.66 1,207,416.30	1,123,717.20	2.000	0.950	1,883.33	1,125,600.53
Art-Treas General-TAS0000 TAS0000	041042M33	ARKANSAS ST ---	1,155,000.00 1,155,000.00	LT	Muni MUNI	09/30/2020 07/01/2028 07/01/2028	1,155,000.00 1,155,000.00	1,079,982.75	1.050	1.050	1,010.63	1,080,993.38
Art-Treas General-TAS0000 TAS0000	041042M41	ARKANSAS ST ---	1,090,000.00 1,090,000.00	LT	Muni MUNI	09/30/2020 07/01/2029 07/01/2029	1,090,000.00 1,090,000.00	1,016,806.50	1.150	1.150	1,044.58	1,017,851.08
Art-Treas General-TAS0000 TAS0000	041042M58	ARKANSAS ST ---	1,180,000.00 1,180,000.00	LT	Muni MUNI	09/30/2020 07/01/2030 07/01/2030	1,180,000.00 1,180,000.00	1,093,801.00	1.250	1.250	1,229.17	1,095,030.17
Art-Treas General-TAS0000 TAS0000	041049EG8	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	545,000.00 545,000.00	LT	Muni MUNI	06/22/2021 10/01/2025 10/01/2025	545,000.00 545,000.00	529,036.95	1.110	1.110	3,680.11	532,717.06
Art-Treas General-TAS0000 TAS0000	041049EH6	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	555,000.00 555,000.00	LT	Muni MUNI	06/22/2021 10/01/2026 10/01/2026	555,000.00 555,000.00	538,100.25	1.260	1.260	4,254.07	542,354.32
Art-Treas General-TAS0000 TAS0000	041049EK9	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	500,000.00 500,000.00	LT	Muni MUNI	06/22/2021 10/01/2028 10/01/2028	500,000.00 500,000.00	485,045.00	1.670	1.670	5,079.58	490,124.58
Art-Treas General-TAS0000 TAS0000	0411867N1	ARKANSAS ST UNIV REV ---	825,000.00 825,000.00	LT	Muni MUNI	12/18/2019 03/01/2029 09/01/2027	825,000.00 825,000.00	843,719.25	2.757	2.757	9,477.19	853,196.44
Art-Treas General-TAS0000 TAS0000	0411867V3	ARKANSAS ST UNIV REV ---	2,560,000.00 2,560,000.00	LT	Muni MUNI	12/18/2019 12/01/2029 12/01/2027	2,560,000.00 2,560,000.00	2,612,352.00	2.751	2.751	11,737.60	2,624,089.60
Art-Treas General-TAS0000 TAS0000	0834192C4	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2027 12/01/2025	1,037,184.70 1,051,830.00	1,018,800.00	2.000	1.000	3,333.33	1,022,133.33
Art-Treas General-TAS0000 TAS0000	0834192D2	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2028 12/01/2025	1,032,607.46 1,045,450.00	1,012,110.00	2.000	1.120	3,333.33	1,015,443.33



**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2022

Dated: 02/10/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	0834192E0	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2029 12/01/2025	1,028,819.40 1,040,170.00	1,007,290.00	2.000	1.220	3,333.33	1,010,623.33
Art-Treas General-TAS0000 TAS0000	0834192F7	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2030 12/01/2025	1,025,425.93 1,035,440.00	1,004,440.00	2.000	1.310	3,333.33	1,007,773.33
Art-Treas General-TAS0000 TAS0000	227615LY5	CROSSETT ARK SCH DIST NO 052 ---	980,000.00 980,000.00	LT	Muni MUNI	09/30/2021 12/01/2029 12/01/2026	1,018,008.03 1,020,679.80	985,174.40	2.000	1.170	3,266.67	988,441.07
Art-Treas General-TAS0000 TAS0000	227615LZ2	CROSSETT ARK SCH DIST NO 052 ---	785,000.00 785,000.00	LT	Muni MUNI	09/30/2021 12/01/2030 12/01/2026	811,323.26 813,173.65	786,609.25	2.000	1.280	2,616.67	789,225.92
Art-Treas General-TAS0000 TAS0000	348764QE4	FORT SMITH ARK SCH DIST NO 100 ---	675,000.00 675,000.00	LT	Muni MUNI	06/16/2020 02/01/2022 02/01/2022	675,000.00 721,811.25	675,000.00	5.000	0.698	16,875.00	691,875.00
Art-Treas General-TAS0000 TAS0000	348764QF1	FORT SMITH ARK SCH DIST NO 100 ---	710,000.00 710,000.00	LT	Muni MUNI	06/16/2020 02/01/2023 02/01/2023	739,389.23 787,297.70	739,259.10	5.000	0.799	17,750.00	757,009.10
Art-Treas General-TAS0000 TAS0000	348764QG9	FORT SMITH ARK SCH DIST NO 100 ---	745,000.00 745,000.00	LT	Muni MUNI	06/16/2020 02/01/2024 02/01/2024	804,880.96 853,688.05	800,353.50	5.000	0.900	18,625.00	818,978.50
Art-Treas General-TAS0000 TAS0000	348764QH7	FORT SMITH ARK SCH DIST NO 100 ---	785,000.00 785,000.00	LT	Muni MUNI	06/16/2020 02/01/2025 02/01/2025	876,749.68 926,559.05	866,789.15	5.000	1.000	19,625.00	886,414.15
Art-Treas General-TAS0000 TAS0000	348764QJ3	FORT SMITH ARK SCH DIST NO 100 ---	820,000.00 820,000.00	LT	Muni MUNI	06/16/2020 02/01/2026 08/01/2025	837,951.95 846,297.40	830,217.20	2.000	1.350	8,200.00	838,417.20
Art-Treas General-TAS0000 TAS0000	348764QK0	FORT SMITH ARK SCH DIST NO 100 ---	840,000.00 840,000.00	LT	Muni MUNI	06/16/2020 02/01/2027 08/01/2025	855,534.13 862,730.40	849,147.60	2.000	1.449	8,400.00	857,547.60
Art-Treas General-TAS0000 TAS0000	348764QL8	FORT SMITH ARK SCH DIST NO 100 ---	855,000.00 855,000.00	LT	Muni MUNI	06/16/2020 02/01/2028 08/01/2025	867,912.18 873,878.40	858,573.90	2.000	1.549	8,550.00	867,123.90
Art-Treas General-TAS0000 TAS0000	348764QM6	FORT SMITH ARK SCH DIST NO 100 ---	870,000.00 870,000.00	LT	Muni MUNI	06/16/2020 02/01/2029 02/01/2029	880,193.66 884,894.40	867,346.50	2.000	1.649	8,700.00	876,046.50
Art-Treas General-TAS0000 TAS0000	348764QN4	FORT SMITH ARK SCH DIST NO 100 ---	890,000.00 890,000.00	LT	Muni MUNI	06/16/2020 02/01/2030 02/01/2030	897,428.76 900,849.10	878,492.30	2.000	1.749	8,900.00	887,392.30
Art-Treas General-TAS0000 TAS0000	348764SU6	FORT SMITH ARK SCH DIST NO 100 ---	1,485,000.00 1,485,000.00	LT	Muni MUNI	08/24/2021 02/01/2028 02/01/2028	1,485,000.00 1,485,000.00	1,402,077.60	1.200	1.200	7,771.50	1,409,849.10
Art-Treas General-TAS0000 TAS0000	348764SV4	FORT SMITH ARK SCH DIST NO 100 ---	1,500,000.00 1,500,000.00	LT	Muni MUNI	08/24/2021 02/01/2029 02/01/2029	1,500,000.00 1,500,000.00	1,415,010.00	1.350	1.350	8,831.25	1,423,841.25
Art-Treas General-TAS0000 TAS0000	348764SW2	FORT SMITH ARK SCH DIST NO 100 ---	3,045,000.00 3,045,000.00	LT	Muni MUNI	08/24/2021 02/01/2030 02/01/2030	3,045,000.00 3,045,000.00	2,858,371.95	1.500	1.500	19,919.38	2,878,291.33
Art-Treas General-TAS0000 TAS0000	441178CU2	HOT SPRINGS ARK WASTEWATER REV ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/20/2020 12/01/2027 12/01/2027	1,000,000.00 1,000,000.00	981,980.00	2.080	2.080	3,466.67	985,446.67
Art-Treas General-TAS0000 TAS0000	441178CW8	HOT SPRINGS ARK WASTEWATER REV ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/20/2020 12/01/2029 12/01/2029	1,000,000.00 1,000,000.00	984,570.00	2.280	2.280	3,800.00	988,370.00
Art-Treas General-TAS0000 TAS0000	46923PBD2	JACKSONVILLE ARK WASTEWATER REV ---	795,000.00 795,000.00	LT	Muni MUNI	08/27/2020 12/01/2027 12/01/2027	795,000.00 795,000.00	765,084.15	1.600	1.600	2,120.00	767,204.15
Art-Treas General-TAS0000 TAS0000	46923PBE0	JACKSONVILLE ARK WASTEWATER REV ---	310,000.00 310,000.00	LT	Muni MUNI	08/27/2020 12/01/2028 12/01/2028	310,000.00 310,000.00	299,103.50	1.750	1.750	904.17	300,007.67
Art-Treas General-TAS0000 TAS0000	480265UT2	JONESBORO ARK SCH DIST NO 1 ---	845,000.00 845,000.00	LT	Muni MUNI	11/24/2020 02/01/2027 02/01/2027	845,000.00 845,000.00	818,559.95	1.000	1.000	4,225.00	822,784.95

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2022

Dated: 02/10/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	480265UU9	JONESBORO ARK SCH DIST NO 1 ---	855,000.00 855,000.00	LT	Muni MUNI	11/24/2020 02/01/2028 02/01/2028	855,000.00 855,000.00	831,598.65	1.150	1.150	4,916.25	836,514.90
Art-Treas General-TAS0000 TAS0000	480265UV7	JONESBORO ARK SCH DIST NO 1 ---	870,000.00 870,000.00	LT	Muni MUNI	11/24/2020 02/01/2029 02/01/2029	870,000.00 870,000.00	844,770.00	1.300	1.300	5,655.00	850,425.00
Art-Treas General-TAS0000 TAS0000	53746QAX8	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	1,005,000.00 1,005,000.00	LT	Muni MUNI	12/03/2020 08/01/2026 08/01/2026	1,005,000.00 1,005,000.00	970,136.55	1.263	1.263	6,346.57	976,483.13
Art-Treas General-TAS0000 TAS0000	53746QAY6	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	1,080,000.00 1,080,000.00	LT	Muni MUNI	12/03/2020 08/01/2027 08/01/2027	1,080,000.00 1,080,000.00	1,037,566.80	1.453	1.453	7,846.20	1,045,413.00
Art-Treas General-TAS0000 TAS0000	53746QAZ3	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2028 08/01/2028	500,000.00 500,000.00	480,010.00	1.677	1.677	4,192.50	484,202.50
Art-Treas General-TAS0000 TAS0000	53746QBA7	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2029 08/01/2029	500,000.00 500,000.00	480,680.00	1.827	1.827	4,567.50	485,247.50
Art-Treas General-TAS0000 TAS0000	53746QBB5	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2030 08/01/2030	500,000.00 500,000.00	479,455.00	1.927	1.927	4,817.50	484,272.50
Art-Treas General-TAS0000 TAS0000	53746QBM1	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	6,000,000.00 6,000,000.00	LT	Muni MUNI	09/08/2021 10/01/2028 10/01/2028	6,270,060.79 6,286,260.00	5,936,220.00	2.000	1.291	40,000.00	5,976,220.00
Art-Treas General-TAS0000 TAS0000	586305MU5	MENA ARK SCH DIST NO 23 ---	2,010,000.00 2,010,000.00	LT	Muni MUNI	11/05/2020 02/01/2030 02/01/2030	2,010,000.00 2,010,000.00	1,898,947.50	1.500	1.500	15,075.00	1,914,022.50
Art-Treas General-TAS0000 TAS0000	667325EJ9	NORTHWEST ARK CMNTY COLLEGE DIST ---	225,000.00 225,000.00	LT	Muni MUNI	07/28/2020 05/15/2026 05/15/2026	225,000.00 225,000.00	219,278.25	1.670	1.670	793.25	220,071.50
Art-Treas General-TAS0000 TAS0000	667325EK6	NORTHWEST ARK CMNTY COLLEGE DIST ---	280,000.00 280,000.00	LT	Muni MUNI	07/28/2020 05/15/2027 05/15/2027	280,000.00 280,000.00	271,644.80	1.780	1.780	1,052.18	272,696.98
Art-Treas General-TAS0000 TAS0000	667325EM2	NORTHWEST ARK CMNTY COLLEGE DIST ---	300,000.00 300,000.00	LT	Muni MUNI	07/28/2020 05/15/2029 05/15/2029	300,000.00 300,000.00	290,886.00	2.070	2.070	1,311.00	292,197.00
Art-Treas General-TAS0000 TAS0000	667325EN0	NORTHWEST ARK CMNTY COLLEGE DIST ---	300,000.00 300,000.00	LT	Muni MUNI	07/28/2020 05/15/2030 05/15/2030	300,000.00 300,000.00	290,433.00	2.170	2.170	1,374.33	291,807.33
Art-Treas General-TAS0000 TAS0000	782816CH3	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2026 07/01/2026	500,000.00 500,000.00	479,010.00	1.229	1.229	512.08	479,522.08
Art-Treas General-TAS0000 TAS0000	782816CJ9	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2027 07/01/2027	500,000.00 500,000.00	475,600.00	1.419	1.419	591.25	476,191.25
Art-Treas General-TAS0000 TAS0000	782816CK6	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2028 07/01/2028	500,000.00 500,000.00	473,160.00	1.625	1.625	677.08	473,837.08
Art-Treas General-TAS0000 TAS0000	782816CL4	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2029 07/01/2029	500,000.00 500,000.00	471,285.00	1.725	1.725	718.75	472,003.75
Art-Treas General-TAS0000 TAS0000	782816CM2	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2030 07/01/2030	500,000.00 500,000.00	468,380.00	1.825	1.825	760.42	469,140.42
Art-Treas General-TAS0000 TAS0000	818182AX5	SEVIER CNTY ARK SALES & USE TAX ---	345,000.00 345,000.00	LT	Muni MUNI	10/22/2020 08/01/2024 08/01/2024	345,000.00 345,000.00	339,086.70	1.011	1.011	1,743.97	340,830.67
Art-Treas General-TAS0000 TAS0000	818182AY3	SEVIER CNTY ARK SALES & USE TAX ---	345,000.00 345,000.00	LT	Muni MUNI	10/22/2020 08/01/2025 08/01/2025	345,000.00 345,000.00	335,591.85	1.111	1.111	1,916.47	337,508.33
Art-Treas General-TAS0000 TAS0000	818182BC0	SEVIER CNTY ARK SALES & USE TAX ---	730,000.00 730,000.00	LT	Muni MUNI	10/22/2020 08/01/2029 08/01/2029	730,000.00 730,000.00	709,465.10	1.979	1.979	7,223.35	716,688.45

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2022

Dated: 02/10/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	818182BD8	SEVIER CNTY ARK SALES & USE TAX ---	250,000.00 250,000.00	LT	Muni MUNI	10/22/2020 08/01/2030 08/01/2030	250,000.00 250,000.00	241,677.50	2.049	2.049	2,561.25	244,238.75
Art-Treas General-TAS0000 TAS0000	823619VJ7	SHERIDAN ARK SCH DIST NO 37 ---	965,000.00 965,000.00	LT	Muni MUNI	11/05/2020 02/01/2028 02/01/2028	965,000.00 965,000.00	925,734.15	1.000	1.000	4,825.00	930,559.15
Art-Treas General-TAS0000 TAS0000	823619VK4	SHERIDAN ARK SCH DIST NO 37 ---	970,000.00 970,000.00	LT	Muni MUNI	11/05/2020 02/01/2029 02/01/2029	968,047.08 967,701.10	924,022.00	1.000	1.030	4,850.00	928,872.00
Art-Treas General-TAS0000 TAS0000	823619VL2	SHERIDAN ARK SCH DIST NO 37 ---	990,000.00 990,000.00	LT	Muni MUNI	11/05/2020 02/01/2030 02/01/2030	990,000.00 990,000.00	942,866.10	1.050	1.050	5,197.50	948,063.60
Art-Treas General-TAS0000 TAS0000	837477LY2	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,225,000.00 1,225,000.00	LT	Muni MUNI	09/03/2020 06/01/2028 06/01/2028	1,231,810.35 1,234,322.25	1,179,773.00	1.250	1.100	2,552.08	1,182,325.08
Art-Treas General-TAS0000 TAS0000	837477LZ9	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,300,000.00 1,300,000.00	LT	Muni MUNI	09/03/2020 06/01/2029 06/01/2029	1,300,000.00 1,300,000.00	1,229,618.00	1.250	1.250	2,708.33	1,232,326.33
Art-Treas General-TAS0000 TAS0000	837477MA3	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY ---	1,465,000.00 1,465,000.00	LT	Muni MUNI	09/03/2020 06/01/2030 06/01/2030	1,459,275.90 1,458,304.95	1,371,664.85	1.250	1.300	3,052.08	1,374,716.93
Art-Treas General-TAS0000 TAS0000	850269EK3	SPRINGDALE ARK SALES & USE TAX REV ---	2,000,000.00 2,000,000.00	LT	Muni MUNI	03/31/2020 11/01/2027 11/01/2027	1,963,640.56 1,952,000.00	1,991,680.00	1.997	2.343	9,985.00	2,001,665.00
Art-Treas General-TAS0000 TAS0000	850269EL1	SPRINGDALE ARK SALES & USE TAX REV ---	1,650,000.00 1,650,000.00	LT	Muni MUNI	03/31/2020 11/01/2028 11/01/2028	1,650,000.00 1,650,000.00	1,647,079.50	2.097	2.097	8,650.13	1,655,729.63
Art-Treas General-TAS0000 TAS0000	850269EM9	SPRINGDALE ARK SALES & USE TAX REV ---	1,720,000.00 1,720,000.00	LT	Muni MUNI	03/31/2020 11/01/2029 11/01/2025	1,720,000.00 1,720,000.00	1,723,233.60	2.200	2.200	9,460.00	1,732,693.60
Art-Treas General-TAS0000 TAS0000	9140724V2	UNIVERSITY ARK UNIV REV ---	6,320,000.00 6,320,000.00	LT	Muni MUNI	11/05/2019 11/01/2029 11/01/2029	6,320,000.00 6,320,000.00	6,372,203.20	2.560	2.560	40,448.00	6,412,651.20
Art-Treas General-TAS0000 TAS0000	9140725P4	UNIVERSITY ARK UNIV REV ---	2,050,000.00 2,050,000.00	LT	Muni MUNI	11/05/2019 09/01/2029 09/01/2029	2,050,000.00 2,050,000.00	2,103,074.50	2.658	2.658	22,703.75	2,125,778.25
Art-Treas General-TAS0000 TAS0000	9140727G2	UNIVERSITY ARK UNIV REV ---	720,000.00 720,000.00	LT	Muni MUNI	10/20/2020 12/01/2026 12/01/2026	720,000.00 720,000.00	692,985.60	1.197	1.197	1,436.40	694,422.00
Art-Treas General-TAS0000 TAS0000	9140727J6	UNIVERSITY ARK UNIV REV ---	740,000.00 740,000.00	LT	Muni MUNI	10/20/2020 12/01/2028 12/01/2028	740,000.00 740,000.00	699,396.20	1.634	1.634	2,015.27	701,411.47
Art-Treas General-TAS0000 TAS0000	9140727K3	UNIVERSITY ARK UNIV REV ---	500,000.00 500,000.00	LT	Muni MUNI	10/20/2020 12/01/2029 12/01/2029	500,000.00 500,000.00	469,195.00	1.794	1.794	1,495.00	470,690.00
Art-Treas General-TAS0000 TAS0000	914115V80	UNIVERSITY CENT ARK REV ---	1,200,000.00 1,200,000.00	LT	Muni MUNI	07/30/2020 09/01/2026 09/01/2026	1,200,000.00 1,200,000.00	1,159,488.00	1.533	1.533	7,665.00	1,167,153.00
Art-Treas General-TAS0000 TAS0000	914115W22	UNIVERSITY CENT ARK REV ---	1,250,000.00 1,250,000.00	LT	Muni MUNI	07/30/2020 09/01/2028 09/01/2028	1,250,000.00 1,250,000.00	1,198,875.00	1.918	1.918	9,989.58	1,208,864.58
Art-Treas General-TAS0000 TAS0000	914115W30	UNIVERSITY CENT ARK REV ---	1,265,000.00 1,265,000.00	LT	Muni MUNI	07/30/2020 09/01/2029 09/01/2029	1,265,000.00 1,265,000.00	1,213,324.75	2.128	2.128	11,216.33	1,224,541.08
<b>Art-Treas General-TAS0000 TAS0000</b>	<b>---</b>	<b>---</b>	<b>81,510,000.00 81,510,000.00</b>	<b>LT</b>	<b>Muni MUNI</b>	<b>---</b> <b>09/19/2028 04/08/2028</b>	<b>82,330,850.02 82,653,627.35</b>	<b>79,893,311.85</b>	<b>1.952</b>	<b>1.612</b>	<b>503,888.94</b>	<b>80,397,200.79</b>

Non-US Gov

**STANDARD INVENTORY**

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2022

Dated: 02/10/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General Israel Bonds ---	A46513JCJ8	ISRAEL, STATE OF (GOVERNMENT) ---	8,000,000.00 8,000,000.00	LT	Non-US Gov SOVEREIGN GOV	05/15/2020 05/01/2023 05/01/2023	8,000,000.00 8,000,000.00	8,006,872.00	1.570	1.570	31,658.08	8,038,530.08
Art-Treas General Israel Bonds ---	A46513JEA5	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2025 01/01/2025	5,000,000.00 5,000,000.00	5,006,395.00	2.330	2.330	29,364.38	5,035,759.38
Art-Treas General Israel Bonds ---	A46513JHA2	ISRAEL, STATE OF (GOVERNMENT) ---	10,000,000.00 10,000,000.00	LT	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2030 03/04/2022	10,000,000.00 10,000,000.00	10,013,460.00	2.830	2.830	71,331.51	10,084,791.51
Art-Treas General Israel Bonds ---	A46513JQZ7	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2025 01/01/2025	5,000,000.00 5,000,000.00	5,006,970.00	2.480	2.480	31,254.79	5,038,224.79
Art-Treas General Israel Bonds ---	A46513JRH6	ISRAEL, STATE OF (GOVERNMENT) ---	7,000,000.00 7,000,000.00	LT	Non-US Gov SOVEREIGN GOV	05/15/2020 05/01/2025 05/01/2025	7,000,000.00 7,000,000.00	7,007,182.00	2.030	2.030	35,816.99	7,042,998.99
Art-Treas General Israel Bonds ---	A46514TMV7	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	02/01/2021 02/01/2024 02/01/2024	5,000,000.00 5,000,000.00	4,919,465.00	0.730	0.730	9,200.00	4,928,665.00
Art-Treas General-TAS0000 TAS0000	A46514TQN1	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	10/15/2021 10/01/2026 10/01/2026	5,000,000.00 5,000,000.00	5,000,000.00	2.070	2.070	30,475.00	5,030,475.00
Art-Treas General Israel Bonds ---	A46514TZG6	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	02/01/2021 02/01/2026 02/01/2026	5,000,000.00 5,000,000.00	4,852,245.00	1.350	1.350	17,013.70	4,869,258.70
Art-Treas General-TAS0000 TAS0000	A46514TZZ4	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	10/15/2021 10/01/2026 10/01/2026	5,000,000.00 5,000,000.00	5,000,000.00	2.070	2.070	30,475.00	5,030,475.00
---	---	<b>ISRAEL, STATE OF (GOVERNMENT)</b> ---	<b>55,000,000.00</b> <b>55,000,000.00</b>	<b>LT</b>	<b>Non-US Gov SOVEREIGN GOV</b>	<b>---</b> <b>01/18/2026</b> <b>08/12/2024</b>	<b>55,000,000.00</b> <b>55,000,000.00</b>	<b>54,812,589.00</b>	<b>2.009</b>	<b>2.005</b>	<b>286,589.45</b>	<b>55,099,178.45</b>

US Gov

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	9128282A7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/29/2021 08/15/2026 08/15/2026	10,220,104.58 10,236,718.75	9,957,812.50	1.500	1.001	69,293.48	10,027,105.98
Art-Treas General-TAS0000 TAS0000	9128282A7	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	10/22/2021 08/15/2026 08/15/2026	5,072,488.27 5,076,953.13	4,978,906.25	1.500	1.170	34,646.74	5,013,552.99
Art-Treas General-TAS0000 TAS0000	9128282A7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 08/15/2026 08/15/2026	10,033,478.96 10,033,984.38	9,957,812.50	1.500	1.423	69,293.48	10,027,105.98
Art-Treas General-TAS0000 TAS0000	9128286T2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/27/2021 05/15/2029 05/15/2029	10,744,903.79 10,780,468.75	10,431,250.00	2.375	1.298	51,174.03	10,482,424.03
Art-Treas General-TAS0000 TAS0000	9128286T2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	09/28/2021 05/15/2029 05/15/2029	10,722,047.74 10,756,250.00	10,431,250.00	2.375	1.329	51,174.03	10,482,424.03
Art-Treas General-TAS0000 TAS0000	9128286T2	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	10/22/2021 05/15/2029 05/15/2029	5,286,287.68 5,297,265.63	5,215,625.00	2.375	1.539	25,587.02	5,241,212.02
Art-Treas General-TAS0000 TAS0000	912828M56	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/19/2022 11/15/2025 11/15/2025	10,271,665.14 10,274,218.75	10,268,750.00	2.250	1.508	48,480.66	10,317,230.66
Art-Treas General-TAS0000 TAS0000	912828YU8	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/10/2022 11/30/2026 11/30/2026	10,056,328.34 10,057,031.25	10,014,062.50	1.625	1.503	28,125.00	10,042,187.50

### STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 01/31/2022

Dated: 02/10/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	912828Z52	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 01/31/2025 01/31/2025	10,069,124.94 10,070,703.13	9,998,437.50	1.375	1.140	379.83	9,998,817.33
Art-Treas General-TAS0000	912828Z78	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 01/31/2027 01/31/2027	10,018,881.97 10,019,140.63	9,943,750.00	1.500	1.461	414.36	9,944,164.36
Art-Treas General-TAS0000	91282CBL4	UNITED STATES TREASURY ---	9,000,000.00 9,000,000.00	LT	US Gov US GOV	03/15/2021 02/15/2031 02/15/2031	8,622,450.68 8,585,507.81	8,521,875.00	1.125	1.630	46,773.10	8,568,648.10
Art-Treas General-TAS0000	91282CBL4	UNITED STATES TREASURY ---	1,000,000.00 1,000,000.00	LT	US Gov US GOV	10/22/2021 02/15/2031 02/15/2031	957,334.00 956,015.63	946,875.00	1.125	1.636	5,197.01	952,072.01
Art-Treas General-TAS0000	91282CCE9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/08/2021 05/31/2028 05/31/2028	9,969,871.66 9,968,359.38	9,712,500.00	1.250	1.300	21,634.62	9,734,134.62
Art-Treas General-TAS0000	91282CCE9	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	10/21/2021 05/31/2028 05/31/2028	9,899,031.37 9,894,531.25	9,712,500.00	1.250	1.418	21,634.62	9,734,134.62
Art-Treas General-TAS0000	91282CCE9	UNITED STATES TREASURY ---	5,000,000.00 5,000,000.00	LT	US Gov US GOV	10/22/2021 05/31/2028 05/31/2028	4,938,084.32 4,935,351.56	4,856,250.00	1.250	1.456	10,817.31	4,867,067.31
Art-Treas General-TAS0000	91282CCF6	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	06/18/2021 05/31/2026 05/31/2026	9,936,164.79 9,926,953.13	9,653,125.00	0.750	0.901	12,980.77	9,666,105.77
Art-Treas General-TAS0000	91282CDL2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 11/30/2028 11/30/2028	9,902,539.45 9,901,562.50	9,839,062.50	1.500	1.652	25,961.54	9,865,024.04
Art-Treas General-TAS0000	91282CDP3	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/10/2022 12/31/2028 12/31/2028	9,787,786.49 9,785,937.50	9,759,375.00	1.375	1.702	12,154.70	9,771,529.70
<b>Art-Treas General-TAS0000</b>	<b>---</b>	<b>UNITED STATES TREASURY ---</b>	<b>155,000,000.00 155,000,000.00</b>	<b>LT</b>	<b>US Gov US GOV</b>	<b>---</b> <b>10/30/2027 10/30/2027</b>	<b>156,508,574.17 156,556,953.16</b>	<b>154,199,218.75</b>	<b>1.581</b>	<b>1.375</b>	<b>535,722.29</b>	<b>154,734,941.04</b>

#### Summary

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
---	---	---	<b>7,497,275,363.49</b>	---	---	---	<b>7,574,188,458.98</b>	<b>7,384,609,794.67</b>	<b>1.138</b>	<b>0.955</b>	<b>9,024,279.37</b>	<b>7,393,634,074.04</b>
---	---	---	<b>8,688,735,872.51</b>	---	---	<b>11/25/2031 07/18/2026</b>	<b>7,580,792,384.17</b>					

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