

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2022

Dated: 04/11/2022

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	3130AKU38	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	02/12/2021 02/12/2031 02/12/2031	25,000,000.00 25,000,000.00	22,440,000.00	1.000	0.999	34,027.78	22,474,027.78
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	27,699,840.00	0.900	0.900	26,250.00	27,726,090.00
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	45,489,150.00	1.050	1.050	40,833.33	45,529,983.33
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	45,309,450.00	1.110	1.110	9,250.00	45,318,700.00
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	23,072,450.00	0.700	0.700	2,430.56	23,074,880.56
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	25,715,594.98 25,711,375.00	23,083,999.50	1.600	1.616	40,055.56	23,124,055.06
Art-Treas General-TAS0000 TAS0000	3130AMBQ4	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	04/30/2021 04/30/2029 04/30/2029	25,000,000.00 25,000,000.00	23,219,525.00	1.000	0.996	104,861.11	23,324,386.11
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	5,137,935.37 5,137,430.00	4,657,482.50	1.120	1.127	4,797.33	4,662,279.83
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	24,989,958.03 24,987,500.00	22,653,125.00	1.120	1.127	23,333.33	22,676,458.33
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	22,447,775.00	1.230	1.230	17,937.50	22,465,712.50
Art-Treas General-TAS0000 TAS0000	3133ENTL4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	10,000,000.00 10,000,000.00	LT	Agency AGCY BOND	04/04/2022 04/04/2028 04/04/2028	9,981,300.00 9,981,300.00	10,080,620.00	2.690	2.724	0.00	10,080,620.00
Art-Treas General-TAS0000 TAS0000	3133ENTL4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	04/04/2022 04/04/2028 04/04/2028	24,931,500.00 24,931,500.00	25,201,550.00	2.690	2.740	0.00	25,201,550.00
Art-Treas General-TAS0000 TAS0000	3134GV3W6	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	06/30/2020 12/30/2027 12/30/2027	25,000,000.00 25,000,000.00	22,990,400.00	1.110	1.110	70,145.83	23,060,545.83
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	74,889,612.67 74,850,000.00	69,312,600.00	1.000	1.030	260,416.67	69,573,016.67
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	44,858,250.00	1.100	1.100	53,472.22	44,911,722.22
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	44,548,100.00	1.150	1.150	7,986.11	44,556,086.11
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	49,980,244.70 49,975,000.00	45,315,250.00	1.100	1.107	97,777.78	45,413,027.78
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	22,525,650.00	1.150	1.150	49,513.89	22,575,163.89
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	44,986,650.00	1.170	1.170	3,250.00	44,989,900.00
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	44,726,350.00	1.220	1.220	8,472.22	44,734,822.22

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2022

Dated: 04/11/2022

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	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	44,817,000.00	1.200	1.200	8,333.33	44,825,333.33
Art-Treas General-TAS0000 TAS0000	3134GWJX5	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/06/2020 04/26/2030 04/26/2030	50,000,000.00 50,000,000.00	44,284,850.00	1.250	1.250	269,097.22	44,553,947.22
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	44,809,850.00	1.180	1.180	11,472.22	44,821,322.22
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	44,115,150.00	1.200	1.200	61,666.67	44,176,816.67
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	44,819,900.00	1.200	1.200	11,666.67	44,831,566.67
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	22,430,050.00	1.120	1.120	777.78	22,430,827.78
Art-Treas General-TAS0000 TAS0000	3134GWV37	FEDERAL HOME LOAN MORTGAGE CORP ---	21,000,000.00 21,000,000.00	LT	Agency AGCY BOND	09/29/2020 09/30/2030 09/30/2030	21,000,000.00 21,000,000.00	18,456,690.00	1.210	1.210	705.83	18,457,395.83
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	22,867,350.00	0.790	0.790	13,166.67	22,880,516.67
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	22,644,050.00	1.060	1.060	11,777.78	22,655,827.78
Art-Treas General-TAS0000 TAS0000	---	---	1,041,890,000.00 1,041,890,000.00	LT	Agency AGCY BOND	--- 02/02/2029 02/02/2029	1,041,626,145.75 1,041,574,105.00	943,863,107.00	1.177	1.177	1,243,475.39	945,106,582.39

Agency CMO

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Art-Treas General-TAS0000 TAS0000	3136A3AS0	FNR 2011-145 JA ---	225,554.41 31,307,000.00	LT	Agency CMO FNMA CMO	08/12/2015 12/25/2041 03/28/2024	230,271.55 237,889.42	230,451.11	4.500	3.302	845.83	231,296.93
Art-Treas General-TAS0000 TAS0000	3136A8SG6	FNR 2012-102 PA ---	218,360.19 28,091,198.00	LT	Agency CMO FNMA CMO	08/10/2015 03/25/2041 04/14/2024	224,416.78 230,233.63	225,282.96	4.500	3.102	818.85	226,101.81
Art-Treas General-TAS0000 TAS0000	3136AVCJ6	FNR 2017-5 EY ---	1,455,362.69 24,562,333.00	LT	Agency CMO FNMA CMO	02/01/2017 09/25/2045 09/23/2022	1,491,357.44 1,558,147.68	1,497,765.12	4.500	-0.681	5,457.61	1,503,222.73
Art-Treas General-TAS0000 TAS0000	3136AVCP2	FNR 2017-5 PK ---	4,945,459.88 45,072,333.00	LT	Agency CMO FNMA CMO	02/01/2017 11/25/2045 02/23/2023	5,106,320.35 5,296,278.43	5,156,947.97	4.500	0.777	18,545.47	5,175,493.44
Art-Treas General-TAS0000 TAS0000	3136AVQK8	FNR 2017-18 CA ---	2,183,105.25 25,000,000.00	LT	Agency CMO FNMA CMO	01/02/2020 01/25/2043 09/10/2022	2,199,601.26 2,231,991.09	2,181,637.83	3.000	1.064	5,457.76	2,187,095.60
Art-Treas General-TAS0000 TAS0000	3136AYXF5	FNR 2017-94 DA ---	1,919,892.30 15,000,000.00	LT	Agency CMO FNMA CMO	01/13/2020 06/25/2045 12/24/2022	1,940,545.61 1,954,615.28	1,919,218.55	3.000	1.369	4,799.73	1,924,018.28
Art-Treas General-TAS0000 TAS0000	3136B24U3	FNR 2018-63 KH ---	2,372,708.70 11,376,534.00	LT	Agency CMO FNMA CMO	01/13/2020 03/25/2046 03/28/2023	2,398,154.32 2,412,748.16	2,375,379.35	3.000	1.779	5,931.77	2,381,311.12
Art-Treas General-TAS0000 TAS0000	3136BAX90	FNR 2020-47 KJ ---	15,526,108.52 24,967,292.00	LT	Agency CMO FNMA CMO	12/09/2020 12/25/2045 01/13/2025	15,898,034.37 15,962,780.32	14,784,315.15	2.000	1.096	25,876.85	14,810,192.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2022

Dated: 04/11/2022

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 General-TAS0000	3136BCCT5	FNR 2020-71 BC ---	21,011,599.22 28,395,477.00	LT	Agency CMO FNMA CMO	09/30/2020 10/25/2050 07/22/2028	21,348,219.05 21,366,169.96	19,251,949.86	1.500	1.217	26,264.50	19,278,214.36
Art-Treas TAS0000 General-TAS0000	3136BCLN8	FNR 2020-075 VE ---	12,294,140.09 13,861,000.00	LT	Agency CMO FNMA CMO	11/03/2020 07/25/2032 06/30/2027	12,593,450.52 12,637,031.34	11,423,539.90	1.500	1.006	15,367.68	11,438,907.57
Art-Treas TAS0000 General-TAS0000	3136BDD96	FNR 2021-4 T ---	26,416,909.75 35,000,000.00	LT	Agency CMO FNMA CMO	01/29/2021 09/25/2050 05/28/2026	26,771,578.02 26,790,461.23	24,150,744.13	1.500	1.147	33,021.14	24,183,765.27
Art-Treas TAS0000 General-TAS0000	3136BGVT5	FNR 2021-57 B ---	28,993,853.10 30,000,000.00	LT	Agency CMO FNMA CMO	08/30/2021 04/25/2050 02/04/2027	29,167,986.15 29,175,064.68	25,537,593.00	1.500	1.353	36,242.32	25,573,835.32
Art-Treas TAS0000 General-TAS0000	3136BH6R5	FNR 2021-43 KE ---	21,160,444.50 25,000,000.00	LT	Agency CMO FNMA CMO	06/30/2021 07/25/2051 12/06/2024	21,101,678.29 21,100,104.17	19,239,378.31	1.500	1.572	26,450.56	19,265,828.87
Art-Treas TAS0000 General-TAS0000	3136BKLD2	FNR 2021-82 KE ---	29,380,477.80 30,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 05/25/2049 09/08/2026	29,686,182.06 29,692,645.38	27,652,947.43	2.000	1.729	48,967.46	27,701,914.89
Art-Treas TAS0000 General-TAS0000	3136BKRP9	FNR 2021-88 LA ---	39,143,307.20 40,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 03/25/2050 08/24/2026	40,320,662.46 40,357,361.34	37,856,579.79	2.500	1.749	81,548.56	37,938,128.35
Art-Treas TAS0000 General-TAS0000	3136BMPX0	FNR 2022-17 LA ---	30,000,000.00 30,000,000.00	LT	Agency CMO FNMA CMO	03/31/2022 09/25/2048 02/19/2033	30,390,187.93 30,390,234.38	30,390,234.38	3.000	2.848	75,000.00	30,465,234.38
Art-Treas TAS0000 General-TAS0000	3137APUG3	FHR 4045 HD ---	370,753.15 15,558,200.00	LT	Agency CMO FHLMC CMO	01/31/2018 07/15/2041 07/23/2022	379,913.32 393,925.22	376,592.98	4.500	-2.767	1,390.32	377,983.31
Art-Treas TAS0000 General-TAS0000	3137BGJD2	FHR 4444 CH ---	409,616.63 7,905,000.00	LT	Agency CMO FHLMC CMO	12/02/2019 01/15/2041 07/17/2022	411,943.48 417,984.97	411,029.92	3.000	0.988	1,024.04	412,053.96
Art-Treas TAS0000 General-TAS0000	3137BN2H6	FHR 4550 MA ---	819,414.92 13,457,964.00	LT	Agency CMO FHLMC CMO	11/12/2019 01/15/2042 07/25/2022	824,551.16 836,219.32	821,516.97	3.000	0.961	2,048.54	823,565.51
Art-Treas TAS0000 General-TAS0000	3137BDS9	FHR 4622 HA ---	6,875,924.25 25,000,000.00	LT	Agency CMO FHLMC CMO	01/02/2020 11/15/2043 05/26/2024	7,003,486.60 7,050,239.93	6,849,552.74	3.000	2.089	17,189.81	6,866,742.55
Art-Treas TAS0000 General-TAS0000	3137BVMP8	FHR 4657 JA ---	1,766,586.09 17,232,651.00	LT	Agency CMO FHLMC CMO	03/01/2017 03/15/2045 02/21/2023	1,840,856.51 1,899,080.05	1,830,987.69	4.500	-0.073	6,624.70	1,837,612.39
Art-Treas TAS0000 General-TAS0000	3137F3PY4	FHR 4764 BT ---	620,262.51 54,150,069.00	LT	Agency CMO FHLMC CMO	03/01/2018 06/15/2045 04/21/2022	623,266.02 652,826.29	622,037.58	4.500	-0.888	2,325.98	624,363.56
Art-Treas TAS0000 General-TAS0000	3137F3V43	FHR 4764 TJ ---	831,827.90 21,801,333.00	LT	Agency CMO FHLMC CMO	03/01/2018 10/15/2045 06/10/2022	839,927.00 870,559.89	842,469.10	4.500	-0.281	3,119.35	845,588.45
Art-Treas TAS0000 General-TAS0000	3137F3XL3	FHR 4769 AH ---	2,713,693.95 63,091,496.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 07/05/2022	2,750,670.97 2,851,922.74	2,755,648.53	4.500	-0.450	10,176.35	2,765,824.88
Art-Treas TAS0000 General-TAS0000	3137F6KX4	FHR 5037 DC ---	30,372,613.95 35,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 12/05/2030	30,804,167.07 30,825,830.30	27,119,815.43	1.500	1.312	37,965.77	27,157,781.19
Art-Treas TAS0000 General-TAS0000	3137F9BZ3	FHR 5069 GP ---	42,212,469.82 45,906,995.00	LT	Agency CMO FHLMC CMO	01/29/2021 02/25/2041 02/05/2028	43,050,585.76 43,102,889.11	38,887,190.11	1.500	1.130	52,765.59	38,939,955.70
Art-Treas TAS0000 General-TAS0000	3137F9WY3	FHR 5070 EP ---	29,586,676.35 35,000,000.00	LT	Agency CMO FHLMC CMO	02/03/2021 09/25/2050 04/13/2027	29,613,323.63 29,614,413.86	26,013,979.85	1.000	0.970	24,655.56	26,038,635.42
Art-Treas TAS0000 General-TAS0000	3137FEDL1	FHR 4769 HG ---	2,627,263.06 57,020,504.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 07/11/2022	2,660,602.79 2,755,342.13	2,668,776.68	4.500	0.076	9,852.24	2,678,628.91
Art-Treas TAS0000 General-TAS0000	3137FEYM6	FHR 4793 LH ---	1,282,004.99 15,974,951.00	LT	Agency CMO FHLMC CMO	03/22/2019 04/15/2046 09/12/2022	1,308,254.76 1,348,108.38	1,306,012.09	5.000	0.518	5,341.69	1,311,353.78

STANDARD INVENTORY

Treasury Gen AGG (214160)

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Dated: 04/11/2022

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Art-Treas General-TAS0000 TAS0000	3137FFSS7	FHR 5083 TP ---	32,861,936.10 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 10/02/2028	33,732,397.26 33,765,639.34	30,651,281.45	1.750	1.296	47,923.66	30,699,205.11
Art-Treas General-TAS0000 TAS0000	3137FFVX2	FHR 5081 NE ---	16,789,240.57 19,676,725.00	LT	Agency CMO FHLMC CMO	02/26/2021 04/25/2044 05/19/2026	17,294,592.78 17,352,598.30	16,083,487.05	2.000	1.224	27,982.07	16,111,469.12
Art-Treas General-TAS0000 TAS0000	3137FFW78	FHR 5081 PB ---	25,151,357.10 30,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 08/21/2027	25,487,731.86 25,501,118.16	22,588,029.13	1.250	0.979	26,199.33	22,614,228.46
Art-Treas General-TAS0000 TAS0000	3137FUVF8	FHR 4991 QC ---	18,028,245.20 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2020 07/25/2044 11/07/2023	18,335,199.40 18,451,486.43	17,269,603.84	2.000	0.887	30,047.08	17,299,650.92
Art-Treas General-TAS0000 TAS0000	3137FWWB2	FHR 5020 AG ---	26,549,104.40 35,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2020 09/25/2050 04/03/2028	26,844,423.48 26,860,226.72	23,103,848.36	1.500	1.289	33,186.38	23,137,034.74
Art-Treas General-TAS0000 TAS0000	3137FXNP9	FHR 5038 ML ---	29,865,373.20 45,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 01/31/2028	30,998,486.24 31,055,321.66	27,546,510.94	2.000	1.291	49,775.62	27,596,286.56
Art-Treas General-TAS0000 TAS0000	3137FXXF0	FHR 5080 Y ---	33,175,787.75 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 02/25/2051 08/08/2030	33,632,763.40 33,650,097.85	29,185,629.93	1.500	1.311	41,469.73	29,227,099.66
Art-Treas General-TAS0000 TAS0000	3137FYCE4	FHR 5092 HE ---	23,049,057.50 25,000,000.00	LT	Agency CMO FHLMC CMO	04/12/2021 02/25/2051 10/27/2028	23,668,932.81 23,690,109.41	21,615,448.30	2.000	1.543	38,415.10	21,653,863.40
Art-Treas General-TAS0000 TAS0000	3137H0VX3	FHR 5115 EA ---	20,362,601.10 25,704,000.00	LT	Agency CMO FHLMC CMO	05/28/2021 03/25/2040 09/03/2025	20,957,949.84 21,005,295.70	19,358,894.28	2.000	1.102	33,937.67	19,392,831.95
Art-Treas General-TAS0000 TAS0000	3137H25Y6	FHR 5144 EA ---	26,899,778.10 30,000,000.00	LT	Agency CMO FHLMC CMO	08/30/2021 04/25/2047 06/19/2026	27,626,183.34 27,673,146.72	25,445,085.44	2.000	1.312	44,832.96	25,489,918.41
Art-Treas General-TAS0000 TAS0000	3137H35J7	FHR 5149 WC ---	24,150,153.00 25,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2021 10/25/2047 11/19/2026	24,677,164.51 24,695,418.18	22,768,895.63	2.000	1.484	40,250.25	22,809,145.88
Art-Treas General-TAS0000 TAS0000	3137H3NT5	FHR 5166 GE ---	27,978,547.80 30,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 02/25/2048 09/16/2026	28,437,750.00 28,450,685.79	26,540,330.69	2.000	1.590	46,630.91	26,586,961.61
Art-Treas General-TAS0000 TAS0000	3137H3VH2	FHR 5160 AN ---	34,017,478.60 35,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 10/25/2050 09/22/2027	35,167,211.49 35,189,487.05	33,104,824.69	2.500	1.811	70,869.75	33,175,694.43
Art-Treas General-TAS0000 TAS0000	3137H5J32	FHR 5197 AD ---	39,522,755.20 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 06/25/2049 02/06/2026	39,950,689.45 39,955,035.34	38,443,407.33	2.500	2.169	82,339.07	38,525,746.40
Art-Treas General-TAS0000 TAS0000	3137H5MU8	FHR 5191 CE ---	39,272,750.40 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 02/25/2042 05/21/2027	39,327,522.14 39,327,977.71	37,100,328.34	2.000	1.951	65,454.58	37,165,782.92
Art-Treas General-TAS0000 TAS0000	3137H62D6	FHR 5202 GB ---	29,757,786.60 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 05/25/2048 04/02/2028	30,416,985.74 30,419,199.91	29,513,532.01	3.000	2.869	74,394.47	29,587,926.48
Art-Treas General-TAS0000 TAS0000	3137H6BL8	FHR 5204 B ---	29,693,481.00 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 07/25/2048 04/24/2025	30,340,420.23 30,343,025.90	29,452,216.42	3.000	2.207	74,233.70	29,526,450.12
Art-Treas General-TAS0000 TAS0000	3137H6RA5	FHR 5206 CA ---	24,714,000.00 24,714,000.00	LT	Agency CMO FHLMC CMO	03/31/2022 02/25/2047 09/16/2031	25,239,097.82 25,239,172.50	25,239,172.50	3.000	2.726	61,785.00	25,300,957.50
Art-Treas General-TAS0000 TAS0000	31397YSV4	FHR 3500 AB ---	457,156.77 83,983,373.00	LT	Agency CMO FHLMC CMO	01/03/2017 01/15/2039 06/14/2028	491,068.85 483,586.15	469,745.26	4.500	3.125	1,714.34	471,459.59
Art-Treas General-TAS0000 TAS0000	38381VXM7	GNR 2019-056 A ---	675,934.49 20,700,000.00	LT	Agency CMO GNMA CMO	07/01/2019 04/20/2048 03/01/2023	686,265.51 729,153.89	692,328.70	5.000	3.139	2,816.39	695,145.09
Art-Treas General-TAS0000 TAS0000	38382WR74	GNR 2021-136 ME ---	33,973,904.30 35,000,000.00	LT	Agency CMO GNMA CMO	08/30/2021 08/20/2051 11/28/2028	34,161,247.27 34,165,007.51	31,461,150.17	1.500	1.402	42,467.38	31,503,617.55

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2022

Dated: 04/11/2022

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 ---	18,344,061.34 19,852,000.00	LT	Agency CMO GNMA CMO	10/29/2021 04/20/2048 09/02/2028	18,642,863.93 18,652,184.24	17,454,618.70	2.000	1.711	30,573.44	17,485,192.14
Art-Treas General-TAS0000 TAS0000	38383ATA2	GNR 2021-156 HC ---	27,699,681.30 30,000,000.00	LT	Agency CMO GNMA CMO	09/30/2021 09/20/2051 09/03/2030	27,811,375.12 27,813,293.28	25,497,467.44	1.500	1.441	34,624.60	25,532,092.05
Art-Treas General-TAS0000 TAS0000	38383DDE5	GNR 2021-194 EA ---	33,996,094.65 35,000,000.00	LT	Agency CMO GNMA CMO	11/30/2021 05/20/2050 11/01/2027	34,532,777.69 34,540,563.36	32,440,080.82	2.000	1.681	56,660.16	32,496,740.98
Art-Treas General-TAS0000 TAS0000	---	---	974,722,657.63 1,639,362,428.00	LT	Agency CMO ---	--- 06/04/2048 09/08/2027	991,441,295.42 993,021,929.73	917,405,491.92	2.048	1.561	1,643,659.67	919,049,151.59

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 ---	11,255,972.80 13,000,000.00	LT	Agency MBS FHLMC	07/24/2020 05/25/2030 08/24/2029	11,296,871.24 11,305,420.29	10,329,718.80	1.130	1.071	10,599.37	10,340,318.18
Art-Treas General-TAS0000 TAS0000	3132A5F42	FH ZS4687 ---	16,983,897.70 43,500,000.00	LT	Agency MBS FHLMC	11/10/2021 11/01/2046 11/24/2028	17,594,802.00 17,604,871.46	16,446,644.71	2.500	1.886	35,383.12	16,482,027.83
Art-Treas General-TAS0000 TAS0000	3132D9EY6	FH SC0151 ---	32,933,912.20 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 06/01/2041 01/23/2028	33,434,892.12 33,438,212.73	31,926,138.11	2.500	2.191	68,612.32	31,994,750.43
Art-Treas General-TAS0000 TAS0000	3132D9F33	FH SC0186 ---	24,233,743.25 25,000,000.00	LT	Agency MBS FHLMC	10/26/2021 09/01/2041 03/16/2028	25,218,958.65 25,240,958.20	24,574,119.74	2.500	1.741	50,486.97	24,624,606.71
Art-Treas General-TAS0000 TAS0000	3132XF37	FH WN1085 ---	39,920,000.00 39,920,000.00	LT	Agency MBS FHLMC	02/22/2021 01/01/2031 09/23/2030	40,088,947.02 40,110,243.75	40,110,243.75	1.550	1.467	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 07/03/2028	23,654,405.10 23,693,628.13	23,693,628.13	1.260	1.081	25,432.40	23,719,060.53
Art-Treas General-TAS0000 TAS0000	3133D3TC9	FH QK0547 ---	43,330,636.00 50,000,000.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 12/17/2027	44,912,813.02 45,023,238.96	40,721,557.58	2.000	1.306	72,217.73	40,793,775.31
Art-Treas General-TAS0000 TAS0000	3133D3TC9	FH QK0547 ---	4,316,306.78 4,980,664.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 12/17/2027	4,473,912.62 4,484,912.51	4,056,407.92	2.000	1.306	7,193.84	4,063,601.76
Art-Treas General-TAS0000 TAS0000	3133G9MW6	FH QN3073 ---	20,766,537.40 35,000,000.00	LT	Agency MBS FHLMC	09/17/2020 08/01/2035 10/30/2026	21,471,061.34 21,553,394.48	20,194,278.91	2.000	1.208	34,610.90	20,228,889.81
Art-Treas General-TAS0000 TAS0000	3133G9UM9	FH QN3288 ---	21,711,341.12 29,852,124.00	LT	Agency MBS FHLMC	10/19/2020 08/01/2035 09/18/2026	22,451,039.26 22,535,693.61	21,110,158.21	2.000	1.186	36,185.57	21,146,343.78
Art-Treas General-TAS0000 TAS0000	3133KKYK9	FH RA4314 ---	44,427,111.00 50,000,000.00	LT	Agency MBS FHLMC	02/11/2021 01/01/2051 10/27/2030	45,955,620.97 46,016,768.56	41,401,221.34	2.000	1.544	74,045.18	41,475,266.53
Art-Treas General-TAS0000 TAS0000	3133KMM77	FH RA5782 ---	33,649,861.00 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 09/01/2051 02/03/2030	33,576,570.23 33,576,251.93	32,230,939.24	2.500	2.520	70,103.88	32,301,043.11
Art-Treas General-TAS0000 TAS0000	3133KTMX5	FH RB0374 ---	35,217,666.80 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 11/01/2040 12/15/2027	36,592,048.72 36,678,649.69	32,935,448.94	2.000	1.260	58,696.11	32,994,145.05
Art-Treas General-TAS0000 TAS0000	3133KTNW6	FH RB0405 ---	34,999,188.00 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 12/01/2040 12/27/2027	36,365,356.01 36,451,107.44	32,728,067.59	2.000	1.264	58,331.98	32,786,399.57

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2022

Dated: 04/11/2022

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	3133KTP95	FH RB0448 ---	26,928,595.20 30,000,000.00	LT	Agency MBS FHLMC	06/14/2021 01/01/2041 01/05/2028	27,566,063.67 27,593,394.89	25,306,347.42	2.000	1.543	44,880.99	25,351,228.41
Art-Treas General-TAS0000 TAS0000	3133KYT90	FH RB5076 ---	23,322,480.99 35,265,312.00	LT	Agency MBS FHLMC	08/13/2020 08/01/2040 10/30/2027	24,001,980.36 24,067,707.13	21,922,807.95	2.000	1.427	38,870.80	21,961,678.75
Art-Treas General-TAS0000 TAS0000	3133KYT90	FH RB5076 ---	20,501,645.09 31,000,000.00	LT	Agency MBS FHLMC	09/23/2020 08/01/2040 10/30/2027	21,120,552.03 21,171,151.94	19,271,261.41	2.000	1.408	34,169.41	19,305,430.82
Art-Treas General-TAS0000 TAS0000	3133KYTV1	FH RB5064 ---	26,078,712.85 42,336,524.00	LT	Agency MBS FHLMC	06/11/2020 06/01/2040 10/09/2027	26,617,402.56 26,681,783.08	24,514,644.13	2.000	1.582	43,464.52	24,558,108.65
Art-Treas General-TAS0000 TAS0000	3133KYU56	FH RB5104 ---	22,386,205.50 25,000,000.00	LT	Agency MBS FHLMC	02/11/2021 03/01/2041 06/05/2028	22,778,806.83 22,802,449.01	20,267,048.49	1.500	1.187	27,982.76	20,295,031.24
Art-Treas General-TAS0000 TAS0000	3133KYU64	FH RB5105 ---	35,136,460.00 40,000,000.00	LT	Agency MBS FHLMC	02/24/2021 03/01/2041 01/27/2028	36,412,330.88 36,487,017.68	32,877,854.27	2.000	1.321	58,560.77	32,936,415.04
Art-Treas General-TAS0000 TAS0000	3133KYVG1	FH RB5115 ---	35,960,792.80 40,000,000.00	LT	Agency MBS FHLMC	06/14/2021 06/01/2041 01/23/2028	37,271,231.36 37,326,179.15	34,659,317.05	2.500	1.800	74,918.32	34,734,235.37
Art-Treas General-TAS0000 TAS0000	3133KYVL0	FH RB5119 ---	36,516,104.80 40,000,000.00	LT	Agency MBS FHLMC	07/14/2021 07/01/2041 02/09/2028	37,880,069.77 37,931,103.86	35,194,203.18	2.500	1.788	76,075.22	35,270,278.40
Art-Treas General-TAS0000 TAS0000	3133KYVN6	FH RB5121 ---	37,800,485.20 40,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 04/18/2028	38,778,035.21 38,810,466.92	35,592,522.57	2.000	1.524	63,000.81	35,655,523.38
Art-Treas General-TAS0000 TAS0000	3133KYVS5	FH RB5125 ---	28,744,848.00 30,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 05/11/2028	29,466,601.98 29,490,417.50	27,064,540.60	2.000	1.542	47,908.08	27,112,448.68
Art-Treas General-TAS0000 TAS0000	3133L7X51	FH RC1600 ---	31,043,316.80 40,000,000.00	LT	Agency MBS FHLMC	03/16/2021 10/01/2035 10/25/2026	32,084,634.29 32,168,637.03	30,240,676.94	2.000	1.214	51,738.86	30,292,415.80
Art-Treas General-TAS0000 TAS0000	3136BCB90	FNA 2020-M52 A2 ---	36,000,000.00 36,000,000.00	LT	Agency MBS FNMA	11/30/2020 10/25/2030 07/13/2029	36,020,404.88 36,023,616.00	32,378,400.00	1.319	1.389	39,570.00	32,417,970.00
Art-Treas General-TAS0000 TAS0000	3136BHMW6	FNA 2021-M13 A1 ---	26,136,426.89 26,400,000.00	LT	Agency MBS FNMA	05/28/2021 04/25/2031 07/20/2024	26,136,210.71 26,136,165.52	24,365,945.33	1.337	1.403	29,120.34	24,395,065.67
Art-Treas General-TAS0000 TAS0000	3137F72V6	FHMS K-J32 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	11/30/2020 03/25/2033 12/18/2027	35,624,340.69 35,699,965.00	32,849,250.00	1.394	1.056	40,658.33	32,889,908.33
Art-Treas General-TAS0000 TAS0000	3137FBU79	FHMS K-069 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	03/21/2022 09/25/2027 08/09/2027	36,027,880.42 36,033,593.75	35,632,450.00	3.187	2.570	92,954.17	35,725,404.17
Art-Treas General-TAS0000 TAS0000	3137FFYP6	FHMS K-126 A1 ---	12,785,362.00 20,000,000.00	LT	Agency MBS FHLMC	03/18/2021 10/25/2030 01/27/2027	12,785,115.74 12,785,080.72	12,060,176.27	1.319	1.304	14,053.24	12,074,229.51
Art-Treas General-TAS0000 TAS0000	3137FHPE7	FHMS K-F50 A ---	17,025,020.18 42,330,000.00	LT	Agency MBS FHLMC	09/11/2019 07/25/2028 02/04/2028	17,024,530.89 17,025,020.20	17,074,392.73	0.847	0.849	2,804.39	17,077,197.12
Art-Treas General-TAS0000 TAS0000	3137FNXA3	FHMS K-F67 A ---	52,059,196.00 70,000,000.00	LT	Agency MBS FHLMC	09/24/2019 08/25/2029 03/10/2029	52,059,196.00 52,059,196.00	52,415,280.90	0.761	0.979	7,707.67	52,422,988.57
Art-Treas General-TAS0000 TAS0000	3137FNXD7	FHMS K-S12 A ---	50,000,000.00 50,000,000.00	LT	Agency MBS FHLMC	09/27/2019 08/25/2029 04/03/2029	50,000,000.00 50,000,000.00	49,931,000.00	1.107	1.109	10,758.32	49,941,758.32
Art-Treas General-TAS0000 TAS0000	3137FNXD7	FHMS K-S12 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	03/13/2020 08/25/2029 04/03/2029	25,040,261.60 25,066,407.50	24,965,500.00	1.107	1.085	5,379.16	24,970,879.16
Art-Treas General-TAS0000 TAS0000	3137FNXH8	FHMS K-J25 A2 ---	17,007,664.00 20,000,000.00	LT	Agency MBS FHLMC	01/09/2020 01/25/2026 04/21/2025	17,263,306.16 17,420,897.51	16,925,346.91	2.610	2.052	36,991.67	16,962,338.58

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2022

Dated: 04/11/2022

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	3137FPHF5	FHMS K-F68 A ---	25,626,039.00 50,000,000.00	LT	Agency MBS FHLMC	03/13/2020 07/25/2026 03/29/2026	25,606,215.79 25,598,011.84	25,544,804.46	0.721	0.959	3,590.49	25,548,394.94
Art-Treas General-TAS0000 TAS0000	3137FQ2Q5	FHMS K-F70 A ---	28,912,830.70 65,000,000.00	LT	Agency MBS FHLMC	11/07/2019 09/25/2029 05/01/2029	28,912,830.70 28,912,830.70	29,033,397.20	0.627	0.969	3,524.17	29,036,921.37
Art-Treas General-TAS0000 TAS0000	3137FQ2T9	FHMS K-S13 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 12/30/2028	25,000,000.00 25,000,000.00	24,633,122.50	1.117	1.119	5,427.77	24,638,550.27
Art-Treas General-TAS0000 TAS0000	3137FQ2W2	FHMS K-F71 A ---	49,376,127.60 60,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 05/17/2029	49,376,127.60 49,376,127.60	49,479,817.47	1.017	1.009	9,760.00	49,489,577.47
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	19,998,746.92 19,999,300.00	19,557,600.00	2.097	2.075	34,950.00	19,592,550.00
Art-Treas General-TAS0000 TAS0000	3137FRUP4	FHMS K-F76 AL ---	44,743,404.50 50,000,000.00	LT	Agency MBS FHLMC	03/19/2020 01/25/2030 08/28/2029	44,743,404.50 44,743,404.50	44,808,282.44	0.841	1.050	7,320.53	44,815,602.97
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	22,330,800.33 22,439,164.00	20,864,580.00	1.409	1.077	25,831.67	20,890,411.67
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	25,626,241.32 25,749,125.00	22,213,750.00	1.366	1.038	28,458.33	22,242,208.33
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	28,707,199.07 28,839,692.00	24,899,000.00	1.383	1.051	32,270.00	24,931,270.00
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 04/02/2030	24,999,619.72 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 ---	29,784,470.40 30,000,000.00	LT	Agency MBS FHLMC	03/25/2021 11/25/2030 02/11/2028	29,784,020.26 29,783,964.06	27,956,001.76	1.353	1.341	33,581.99	27,989,583.75
Art-Treas General-TAS0000 TAS0000	3137H4BY5	FHMS K-746 A2 ---	35,000,000.00 35,000,000.00	LT	Agency MBS FHLMC	11/18/2021 09/25/2028 09/01/2028	35,991,587.84 36,048,250.00	33,263,650.00	2.031	1.551	59,237.50	33,322,887.50
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 12/25/2029	15,780,160.86 15,806,175.00	13,914,313.99	1.140	0.997	15,353.27	13,929,667.26
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 06/27/2027	27,790,893.18 27,914,093.75	25,347,915.45	1.190	0.849	28,026.15	25,375,941.61
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 03/01/2030	18,113,350.47 18,130,211.02	15,996,709.79	1.170	1.077	18,154.14	16,014,863.93
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 04/01/2030	27,111,425.60 27,160,546.88	23,675,956.14	1.250	1.111	28,927.95	23,704,884.10
Art-Treas General-TAS0000 TAS0000	3140J0YM6	FN BL7915 ---	29,379,928.12 30,308,000.00	LT	Agency MBS FNMA	09/29/2020 09/01/2030 08/06/2029	29,769,446.26 29,838,989.50	26,135,084.29	1.190	0.979	30,106.27	26,165,190.56
Art-Treas General-TAS0000 TAS0000	3140J13R7	FN BL8907 ---	25,937,817.83 26,610,000.00	LT	Agency MBS FNMA	10/30/2020 10/01/2030 08/07/2029	26,024,701.87 26,039,137.43	23,228,131.35	1.370	1.294	30,599.42	23,258,730.77
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 07/27/2030	27,421,418.22 27,408,691.41	23,986,489.73	1.190	1.201	28,179.86	24,014,669.59
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 05/30/2030	28,019,329.02 28,075,052.58	24,381,154.21	1.310	1.156	30,245.72	24,411,399.93
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 06/27/2030	41,829,256.50 41,877,512.50	36,216,495.30	1.170	1.059	41,851.55	36,258,346.85

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2022

Dated: 04/11/2022

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	3140J27A8	FN BL9888 ---	47,500,000.00 47,500,000.00	LT	Agency MBS FNMA	12/22/2020 12/01/2030 08/24/2030	47,629,537.09 47,648,437.50	42,040,629.77	1.420	1.358	58,081.94	42,098,711.72
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 10/03/2027	19,136,287.13 19,158,079.69	17,354,807.48	1.010	0.897	16,563.86	17,371,371.34
Art-Treas General-TAS0000 TAS0000	3140K5JG3	FN BO9262 ---	14,755,070.22 34,962,488.00	LT	Agency MBS FNMA	02/12/2020 02/01/2040 05/11/2027	15,179,696.85 15,220,777.12	14,626,787.87	3.000	2.354	36,887.68	14,663,675.54
Art-Treas General-TAS0000 TAS0000	3140KMRM4	FN BQ2291 ---	24,050,020.75 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 10/23/2026	24,894,895.51 24,993,232.50	23,385,177.65	2.000	1.178	40,083.37	23,425,261.02
Art-Treas General-TAS0000 TAS0000	3140KRVA4	FN BQ6008 ---	17,491,546.73 20,065,069.00	LT	Agency MBS FNMA	02/11/2021 12/01/2050 11/13/2030	18,132,765.66 18,158,411.95	16,280,742.51	2.000	1.518	29,152.58	16,309,895.08
Art-Treas General-TAS0000 TAS0000	3140L0JV0	FN BR2075 ---	28,087,688.70 30,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 04/02/2027	28,890,356.67 28,930,319.36	27,308,365.16	2.000	1.379	46,812.81	27,355,177.98
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 08/24/2030	32,328,115.74 32,340,750.00	28,385,407.85	1.310	1.250	36,368.51	28,421,776.36
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 09/23/2030	37,685,828.77 37,710,937.50	32,886,633.00	1.280	1.193	41,333.33	32,927,966.33
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 08/11/2030	45,788,096.30 45,900,000.00	41,081,962.50	1.640	1.387	63,550.00	41,145,512.50
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 12/30/2027	20,863,598.69 20,920,332.81	18,858,096.51	1.270	0.986	22,495.58	18,880,592.09
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 11/17/2030	21,856,179.00 21,870,964.84	19,316,725.53	1.460	1.358	27,313.15	19,344,038.68
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 02/25/2028	35,412,924.81 35,426,862.19	32,494,729.98	1.260	1.186	38,324.37	32,533,054.35
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 05/14/2028	16,546,046.21 16,546,752.66	15,316,846.79	1.330	1.292	18,941.75	15,335,788.54
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 05/14/2028	17,300,367.44 17,301,106.09	16,015,129.79	1.330	1.292	19,805.29	16,034,935.08
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 08/19/2028	42,151,299.40 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 07/21/2028	20,212,118.35 20,215,483.24	18,427,271.31	1.275	1.211	22,143.88	18,449,415.20
Art-Treas General-TAS0000 TAS0000	3140LWUL9	FN BT7786 ---	18,017,981.25 18,725,360.00	LT	Agency MBS FNMA	08/12/2021 08/01/2041 05/03/2028	18,481,245.92 18,496,583.88	16,963,996.73	2.000	1.530	30,029.97	16,994,026.70
Art-Treas General-TAS0000 TAS0000	3140M2FU1	FN BU1078 ---	20,970,598.26 21,673,151.00	LT	Agency MBS FNMA	10/19/2021 10/01/2036 06/06/2027	21,682,206.61 21,704,569.20	20,403,967.66	2.000	1.292	34,951.00	20,438,918.65
Art-Treas General-TAS0000 TAS0000	3140QD2A1	FN CA6168 ---	22,635,025.25 25,000,000.00	LT	Agency MBS FNMA	11/10/2021 06/01/2050 03/31/2029	23,353,555.57 23,363,590.12	21,645,087.17	2.500	1.976	47,156.30	21,692,243.48
Art-Treas General-TAS0000 TAS0000	3140QHPT6	FN CA9433 ---	31,014,761.05 35,000,000.00	LT	Agency MBS FNMA	03/16/2021 03/01/2036 02/02/2027	31,987,747.03 32,061,509.24	30,155,795.15	2.000	1.300	51,691.27	30,207,486.42
Art-Treas General-TAS0000 TAS0000	3140QKZZ4	FN CB0759 ---	31,075,116.80 35,000,000.00	LT	Agency MBS FNMA	06/17/2021 06/01/2036 03/22/2027	32,070,494.92 32,126,329.73	30,251,245.85	2.000	1.304	51,791.86	30,303,037.71

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2022

Dated: 04/11/2022

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	3140QLA71	FN CB0929 ---	37,155,029.20 40,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 03/30/2027	38,388,108.91 38,449,649.75	36,124,548.58	2.000	1.283	61,925.05	36,186,473.63
Art-Treas General-TAS0000	3140QM6K5	FN CB2673 ---	936,142.83 953,054.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 11/21/2028	955,005.02 955,085.09	918,161.56	3.000	2.632	2,340.36	920,501.91
Art-Treas General-TAS0000	3140QM6K5	FN CB2673 ---	49,112,790.50 50,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 11/21/2028	50,102,356.30 50,106,557.12	48,169,440.37	3.000	2.632	122,781.98	48,292,222.35
Art-Treas General-TAS0000	3140QMBM5	FN CB1843 ---	35,127,175.40 36,072,084.00	LT	Agency MBS FNMA	10/14/2021 10/01/2041 04/01/2028	36,681,777.47 36,718,875.54	34,287,513.66	2.500	1.683	73,181.62	34,360,695.28
Art-Treas General-TAS0000	3140X54P5	FN FM2629 ---	10,541,139.34 17,190,682.00	LT	Agency MBS FNMA	10/14/2021 03/01/2050 03/02/2029	10,921,754.11 10,928,196.80	10,095,416.22	2.500	1.903	21,960.71	10,117,376.93
Art-Treas General-TAS0000	3140X5VW0	FN FM2428 ---	13,216,287.70 35,000,000.00	LT	Agency MBS FNMA	02/14/2020 02/01/2040 04/30/2027	13,601,983.08 13,648,914.95	13,100,931.32	3.000	2.343	33,040.72	13,133,972.03
Art-Treas General-TAS0000	3140X62D2	FN FM3471 ---	20,022,868.26 31,939,001.00	LT	Agency MBS FNMA	06/12/2020 06/01/2040 08/12/2027	20,706,897.26 20,798,754.40	19,306,302.26	2.500	1.792	41,714.31	19,348,016.57
Art-Treas General-TAS0000	3140X6V32	FN FM3333 ---	31,768,548.50 50,000,000.00	LT	Agency MBS FNMA	06/17/2020 06/01/2035 10/09/2026	32,664,364.49 32,801,026.33	30,892,029.15	2.000	1.327	52,947.58	30,944,976.73
Art-Treas General-TAS0000	3140X6Y96	FN FM3435 ---	27,166,217.85 45,000,000.00	LT	Agency MBS FNMA	06/11/2020 06/01/2040 08/16/2027	28,121,680.03 28,248,621.84	26,196,474.06	2.500	1.773	56,596.29	26,253,070.35
Art-Treas General-TAS0000	3140X7EB1	FN FM3729 ---	25,111,716.89 34,961,518.00	LT	Agency MBS FNMA	07/28/2020 07/01/2040 11/11/2027	25,956,609.45 26,042,616.08	23,600,618.57	2.000	1.347	41,852.86	23,642,471.43
Art-Treas General-TAS0000	3140X7MU0	FN FM3970 ---	28,597,823.97 38,703,605.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 11/14/2027	29,632,995.22 29,723,863.29	26,880,780.59	2.000	1.302	47,663.04	26,928,443.63
Art-Treas General-TAS0000	3140X7MU0	FN FM3970 ---	23,286,552.25 31,515,458.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 11/14/2027	24,129,468.46 24,203,460.25	21,888,403.21	2.000	1.302	38,810.92	21,927,214.13
Art-Treas General-TAS0000	3140X7P86	FN FM4046 ---	14,906,575.51 17,293,195.00	LT	Agency MBS FNMA	08/26/2020 08/01/2040 11/25/2027	15,414,491.95 15,460,913.79	14,028,221.50	2.000	1.344	24,844.29	14,053,065.79
Art-Treas General-TAS0000	3140X7SK6	FN FM4121 ---	23,646,172.55 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 10/26/2026	24,462,803.72 24,558,767.02	23,009,518.51	2.000	1.193	39,410.29	23,048,928.80
Art-Treas General-TAS0000	3140X8AV9	FN FM4519 ---	31,020,743.62 35,055,772.00	LT	Agency MBS FNMA	10/16/2020 10/01/2040 11/29/2027	32,080,752.45 32,164,633.54	29,151,168.07	2.000	1.343	51,701.24	29,202,869.31
Art-Treas General-TAS0000	3140X8FA0	FN FM4660 ---	18,080,672.66 22,341,120.00	LT	Agency MBS FNMA	11/17/2020 10/01/2035 11/22/2026	18,710,836.90 18,775,648.52	17,580,031.13	2.000	1.197	30,134.45	17,610,165.58
Art-Treas General-TAS0000	3140X8K22	FN FM4812 ---	30,018,856.36 35,269,736.00	LT	Agency MBS FNMA	11/16/2020 11/01/2040 12/21/2027	30,962,188.71 31,031,992.76	28,214,645.64	2.000	1.399	50,031.43	28,264,677.07
Art-Treas General-TAS0000	3140X9DQ5	FN FM5510 ---	27,119,001.60 30,000,000.00	LT	Agency MBS FNMA	03/11/2021 01/01/2051 04/19/2031	27,740,073.50 27,763,077.89	25,227,091.37	2.000	1.705	45,198.34	25,272,289.71
Art-Treas General-TAS0000	3140X9EG6	FN FM5534 ---	23,192,985.40 26,256,251.00	LT	Agency MBS FNMA	02/11/2021 01/01/2041 01/18/2028	24,067,453.12 24,120,704.81	21,699,865.76	2.000	1.294	38,654.98	21,738,520.73
Art-Treas General-TAS0000	3140X9NQ4	FN FM5798 ---	32,252,471.60 40,000,000.00	LT	Agency MBS FNMA	03/16/2021 01/01/2036 10/29/2026	33,330,612.75 33,416,584.24	31,411,079.44	2.000	1.218	53,754.12	31,464,833.56
Art-Treas General-TAS0000	3140XBQU7	FN FM7666 ---	32,779,757.85 35,000,000.00	LT	Agency MBS FNMA	06/21/2021 06/01/2041 04/03/2028	33,286,606.57 33,307,307.08	30,965,875.85	2.000	1.705	54,632.93	31,020,508.78

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2022

Dated: 04/11/2022

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	3140XCSY5	FN FM8634 ---	37,247,463.20 40,000,000.00	LT	Agency MBS FNMA	10/19/2021 09/01/2036 04/14/2027	38,516,441.01 38,556,944.33	36,237,445.72	2.000	1.270	62,079.11	36,299,524.82
Art-Treas General-TAS0000 TAS0000	3140XCZQ4	FN FM8850 ---	28,603,676.40 30,000,000.00	LT	Agency MBS FNMA	11/10/2021 09/01/2041 03/06/2028	29,654,990.65 29,676,314.27	27,571,777.61	2.500	1.807	59,590.99	27,631,368.60
Art-Treas General-TAS0000 TAS0000	3140XDAH9	FN FM9007 ---	29,555,429.10 30,000,000.00	LT	Agency MBS FNMA	10/14/2021 10/01/2046 10/03/2030	29,854,541.17 29,860,219.46	27,488,511.25	2.000	1.856	49,259.05	27,537,770.30
Art-Treas General-TAS0000 TAS0000	3140XDC61	FN FM9092 ---	24,421,774.20 25,186,192.00	LT	Agency MBS FNMA	11/10/2021 10/01/2046 06/27/2029	25,229,247.35 25,242,193.18	23,354,773.70	2.500	1.974	50,878.70	23,405,652.39
Art-Treas General-TAS0000 TAS0000	3140XDRF5	FN FM9485 ---	23,630,996.00 25,000,000.00	LT	Agency MBS FNMA	11/16/2021 11/01/2040 08/23/2027	24,528,203.66 24,546,697.09	22,766,701.06	2.500	1.722	49,231.24	22,815,932.31
Art-Treas General-TAS0000 TAS0000	3140XDRF5	FN FM9485 ---	2,476,367.69 2,619,830.00	LT	Agency MBS FNMA	11/18/2021 11/01/2040 08/23/2027	2,568,520.70 2,570,392.28	2,385,795.46	2.500	1.736	5,159.10	2,390,954.56
Art-Treas General-TAS0000 TAS0000	3140XFHY0	FN FS0246 ---	34,671,327.60 35,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 11/09/2028	35,092,083.12 35,093,884.40	34,081,228.54	3.000	2.769	86,678.32	34,167,906.86
Art-Treas General-TAS0000 TAS0000	3140XFMV0	FN FS0371 ---	21,191,802.60 21,271,372.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 05/18/2030	21,386,336.43 21,387,164.54	20,346,392.72	2.500	2.357	44,149.59	20,390,542.31
Art-Treas General-TAS0000 TAS0000	3140XFV8	FN FS0691 ---	24,916,838.00 25,000,000.00	LT	Agency MBS FNMA	02/17/2022 02/01/2042 07/21/2028	25,203,232.09 25,204,938.94	24,248,290.83	2.500	2.279	51,910.08	24,300,200.91
Art-Treas General-TAS0000 TAS0000	31418D2W1	FN MA4388 ---	23,036,845.50 25,000,000.00	LT	Agency MBS FNMA	07/14/2021 07/01/2041 02/15/2028	23,855,667.41 23,886,329.17	22,320,723.27	2.500	1.822	47,993.43	22,368,716.70
Art-Treas General-TAS0000 TAS0000	31418DLQ3	FN MA3934 ---	7,671,535.00 25,000,000.00	LT	Agency MBS FNMA	01/24/2020 02/01/2040 05/07/2027	7,871,761.41 7,885,498.71	7,481,039.36	3.000	2.410	19,178.84	7,500,218.19
Art-Treas General-TAS0000 TAS0000	31418DW40	FN MA4266 ---	35,136,142.00 40,000,000.00	LT	Agency MBS FNMA	01/14/2021 02/01/2041 06/07/2028	35,620,966.55 35,652,204.09	31,811,621.73	1.500	1.251	43,920.18	31,855,541.91
Art-Treas General-TAS0000 TAS0000	31418DXQ0	FN MA4286 ---	22,326,666.50 25,000,000.00	LT	Agency MBS FNMA	02/11/2021 03/01/2041 06/20/2028	22,724,801.05 22,748,780.04	20,213,591.52	1.500	1.184	27,908.33	20,241,499.86
Art-Treas General-TAS0000 TAS0000	31418DY89	FN MA4334 ---	38,648,236.48 42,500,000.00	LT	Agency MBS FNMA	05/18/2021 05/01/2041 12/28/2027	40,120,215.66 40,188,127.14	37,446,872.28	2.500	1.762	80,517.16	37,527,389.44
Art-Treas General-TAS0000 TAS0000	38381EW87	GNR 2022-059 AB ---	30,000,000.00 30,000,000.00	LT	Agency MBS GNMA	03/30/2022 07/16/2043 09/28/2023	29,952,033.95 29,951,953.13	29,951,953.13	2.000	2.060	50,000.00	30,001,953.13
Art-Treas General-TAS0000 TAS0000	---	---	3,097,568,547.60 3,613,993,562.00	LT	Agency MBS ---	--- 08/31/2036 07/06/2028	3,157,664,255.67 3,162,169,972.52	2,943,922,205.59	1.816	1.448	4,507,056.82	2,948,429,262.41

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	0020A3DN7	AT&T Inc. ---	25,000,000.00 25,000,000.00	CE	CP CP	02/14/2022 04/22/2022 04/22/2022	24,991,979.17 24,974,409.72	24,988,425.00	0.000	0.551	0.00	24,988,425.00
Art-Treas General-TAS0000 TAS0000	0347M3D84	Anglesea Funding Plc ---	20,000,000.00 20,000,000.00	CE	CP CP	02/16/2022 04/08/2022 04/08/2022	19,998,911.11 19,992,066.67	19,998,180.00	0.000	0.280	0.00	19,998,180.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2022

Dated: 04/11/2022

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	0347M3D84	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	02/28/2022 04/08/2022 04/08/2022	49,996,888.89 49,982,666.67	49,995,450.00	0.000	0.320	0.00	49,995,450.00
Art-Treas General-TAS0000 TAS0000	0347M3D84	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	03/02/2022 04/08/2022 04/08/2022	49,996,597.22 49,982,013.89	49,995,450.00	0.000	0.350	0.00	49,995,450.00
Art-Treas General-TAS0000 TAS0000	0347M3DU5	Anglesea Funding Plc ---	20,000,000.00 20,000,000.00	CE	CP CP	02/09/2022 04/28/2022 04/28/2022	19,995,350.00 19,986,566.67	19,991,840.00	0.000	0.310	0.00	19,991,840.00
Art-Treas General-TAS0000 TAS0000	0347M3E67	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	03/28/2022 05/06/2022 05/06/2022	49,975,208.33 49,972,375.00	49,971,450.00	0.000	0.511	0.00	49,971,450.00
Art-Treas General-TAS0000 TAS0000	0347M3EA8	Anglesea Funding Plc ---	35,000,000.00 35,000,000.00	CE	CP CP	03/28/2022 05/10/2022 05/10/2022	34,980,283.33 34,978,261.11	34,976,900.00	0.000	0.521	0.00	34,976,900.00
Art-Treas General-TAS0000 TAS0000	03846WD81	Arabella Finance Ltd ---	5,000,000.00 5,000,000.00	CE	CP CP	02/28/2022 04/08/2022 04/08/2022	4,999,416.67 4,996,750.00	4,999,320.00	0.000	0.601	0.00	4,999,320.00
Art-Treas General-TAS0000 TAS0000	05990DDU3	Banco de Credito e Inversiones, S.A., Miami Branch ---	50,000,000.00 50,000,000.00	CE	CP CP	02/11/2022 04/28/2022 04/28/2022	49,978,250.00 49,938,777.78	49,968,850.00	0.000	0.581	0.00	49,968,850.00
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	17,499,183.33 17,489,266.67	17,498,057.50	0.000	3.180	0.00	17,498,057.50
Art-Treas General-TAS0000 TAS0000	12056UD16	Bunge Asset Funding Corp. ---	10,000,000.00 10,000,000.00	CE	CP CP	03/31/2022 04/01/2022 04/01/2022	10,000,000.00 9,999,833.33	9,999,833.33	0.000	0.601	0.00	9,999,833.33
Art-Treas General-TAS0000 TAS0000	12056UD16	Bunge Asset Funding Corp. ---	50,000,000.00 50,000,000.00	CE	CP CP	03/31/2022 04/01/2022 04/01/2022	50,000,000.00 49,999,166.67	49,999,166.67	0.000	0.601	0.00	49,999,166.67
Art-Treas General-TAS0000 TAS0000	12056UDR9	Bunge Asset Funding Corp. ---	22,500,000.00 22,500,000.00	CE	CP CP	03/24/2022 04/25/2022 04/25/2022	22,488,000.00 22,484,000.00	22,485,127.50	0.000	0.802	0.00	22,485,127.50
Art-Treas General-TAS0000 TAS0000	15060YE22	Cedar Springs Capital Company LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	03/04/2022 05/02/2022 05/02/2022	19,988,805.55 19,978,694.44	19,987,380.00	0.000	0.651	0.00	19,987,380.00
Art-Treas General-TAS0000 TAS0000	15060YE63	Cedar Springs Capital Company LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	03/14/2022 05/06/2022 05/06/2022	19,984,833.33 19,977,033.33	19,985,120.00	0.000	0.782	0.00	19,985,120.00
Art-Treas General-TAS0000 TAS0000	23385UD15	Dairy Farmers of America, Inc. ---	20,000,000.00 20,000,000.00	CE	CP CP	03/31/2022 04/01/2022 04/01/2022	20,000,000.00 19,999,611.11	19,999,640.00	0.000	0.701	0.00	19,999,640.00
Art-Treas General-TAS0000 TAS0000	29604DD80	Erste Abwicklungsanstalt ---	2,500,000.00 2,500,000.00	CE	CP CP	02/16/2022 04/08/2022 04/08/2022	2,499,844.44 2,498,866.67	2,499,807.50	0.000	0.320	0.00	2,499,807.50
Art-Treas General-TAS0000 TAS0000	29604DDN7	Erste Abwicklungsanstalt ---	50,000,000.00 50,000,000.00	CE	CP CP	02/17/2022 04/22/2022 04/22/2022	49,988,041.67 49,963,555.56	49,987,400.00	0.000	0.411	0.00	49,987,400.00
Art-Treas General-TAS0000 TAS0000	37790BDU2	Glencore Funding LLC ---	30,000,000.00 30,000,000.00	CE	CP CP	02/04/2022 04/28/2022 04/28/2022	29,990,100.00 29,969,566.67	29,978,190.00	0.000	0.441	0.00	29,978,190.00
Art-Treas General-TAS0000 TAS0000	37828XDN6	Glencove Funding DAC ---	25,000,000.00 25,000,000.00	CE	CP CP	02/04/2022 04/22/2022 04/22/2022	24,995,916.67 24,985,027.78	24,990,250.00	0.000	0.280	0.00	24,990,250.00
Art-Treas General-TAS0000 TAS0000	37828XEL9	Glencove Funding DAC ---	50,000,000.00 50,000,000.00	CE	CP CP	03/16/2022 05/20/2022 05/20/2022	49,940,111.11 49,920,555.56	49,942,500.00	0.000	0.883	0.00	49,942,500.00
Art-Treas General-TAS0000 TAS0000	40060XDC1	GTA Funding LLC ---	40,000,000.00 40,000,000.00	CE	CP CP	03/28/2022 04/12/2022 04/12/2022	39,995,111.11 39,993,333.33	39,993,400.00	0.000	0.400	0.00	39,993,400.00
Art-Treas General-TAS0000 TAS0000	40060XDD9	GTA Funding LLC ---	30,000,000.00 30,000,000.00	CE	CP CP	03/16/2022 04/13/2022 04/13/2022	29,994,000.00 29,986,000.00	29,994,570.00	0.000	0.601	0.00	29,994,570.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2022

Dated: 04/11/2022

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	50286MD16	La Fayette Asset Securitization Llc ---	50,000,000.00 50,000,000.00	CE	CP CP	03/31/2022 04/01/2022 04/01/2022	50,000,000.00 49,999,555.56	49,999,555.56	0.000	0.320	0.00	49,999,555.56
Art-Treas General-TAS0000 TAS0000	50286MDE8	La Fayette Asset Securitization Llc ---	20,000,000.00 20,000,000.00	CE	CP CP	03/11/2022 04/14/2022 04/14/2022	19,995,450.00 19,988,100.00	19,995,440.00	0.000	0.631	0.00	19,995,440.00
Art-Treas General-TAS0000 TAS0000	50286MDN8	La Fayette Asset Securitization Llc ---	1,581,000.00 1,581,000.00	CE	CP CP	02/14/2022 04/22/2022 04/22/2022	1,580,631.10 1,579,823.03	1,580,377.09	0.000	0.401	0.00	1,580,377.09
Art-Treas General-TAS0000 TAS0000	52468KDU2	Legacy Capital Company, LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	02/02/2022 04/28/2022 04/28/2022	49,987,625.00 49,961,041.67	49,974,150.00	0.000	0.330	0.00	49,974,150.00
Art-Treas General-TAS0000 TAS0000	52468KET4	Legacy Capital Company, LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	03/14/2022 05/27/2022 05/27/2022	19,969,822.22 19,960,122.22	19,973,700.00	0.000	0.973	0.00	19,973,700.00
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	14,998,485.00	0.270	0.270	8,887.50	15,007,372.50
Art-Treas General-TAS0000 TAS0000	52953BDD2	Lexington Parker Capital Co. LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	03/15/2022 04/13/2022 04/13/2022	19,995,800.00 19,989,850.00	19,996,480.00	0.000	0.631	0.00	19,996,480.00
Art-Treas General-TAS0000 TAS0000	52953BDU4	Lexington Parker Capital Co. LLC ---	5,700,000.00 5,700,000.00	CE	CP CP	02/09/2022 04/28/2022 04/28/2022	5,698,717.50 5,696,295.00	5,697,355.20	0.000	0.300	0.00	5,697,355.20
Art-Treas General-TAS0000 TAS0000	53944RDN5	LMA S.A. ---	15,000,000.00 15,000,000.00	CE	CP CP	03/02/2022 04/22/2022 04/22/2022	14,995,362.50 14,988,737.50	14,994,240.00	0.000	1.292	0.00	14,994,240.00
Art-Treas General-TAS0000 TAS0000	54316UD89	Longship Funding Designated Activity Company ---	50,000,000.00 50,000,000.00	CE	CP CP	02/28/2022 04/08/2022 04/08/2022	49,996,888.89 49,982,666.67	49,995,500.00	0.000	0.320	0.00	49,995,500.00
Art-Treas General-TAS0000 TAS0000	59157UDU1	MetLife Short Term Funding LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	03/03/2022 04/28/2022 04/28/2022	19,993,850.00 19,987,244.44	19,989,380.00	0.000	0.411	0.00	19,989,380.00
Art-Treas General-TAS0000 TAS0000	59157UEA4	MetLife Short Term Funding LLC ---	17,270,000.00 17,270,000.00	CE	CP CP	03/28/2022 05/10/2022 05/10/2022	17,260,458.32 17,259,479.69	17,255,838.60	0.000	0.511	0.00	17,255,838.60
Art-Treas General-TAS0000 TAS0000	6117P5DD6	Montana Blanc Capital Corporation ---	50,000,000.00 50,000,000.00	CE	CP CP	03/16/2022 04/13/2022 04/13/2022	49,989,000.00 49,974,333.33	49,991,500.00	0.000	0.661	0.00	49,991,500.00
Art-Treas General-TAS0000 TAS0000	62455BD10	Mountcliff Funding LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	03/31/2022 04/01/2022 04/01/2022	50,000,000.00 49,999,555.56	49,999,500.00	0.000	0.320	0.00	49,999,500.00
Art-Treas General-TAS0000 TAS0000	62455BD10	Mountcliff Funding LLC ---	30,000,000.00 30,000,000.00	CE	CP CP	03/31/2022 04/01/2022 04/01/2022	30,000,000.00 29,999,733.33	29,999,700.00	0.000	0.320	0.00	29,999,700.00
Art-Treas General-TAS0000 TAS0000	62455BFM2	Mountcliff Funding LLC ---	25,000,000.00 25,000,000.00	ST	CP CP	03/09/2022 06/21/2022 06/21/2022	24,938,125.00 24,920,555.56	24,953,900.00	0.000	1.105	0.00	24,953,900.00
Art-Treas General-TAS0000 TAS0000	67984XJ72	Old Line Funding, LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	03/04/2022 06/03/2022 06/03/2022	19,971,300.00 19,958,544.44	19,969,360.00	0.000	1.189	0.00	19,969,360.00
Art-Treas General-TAS0000 TAS0000	77619FD12	Romulus Funding Corp. ---	47,000,000.00 47,000,000.00	CE	CP CP	03/31/2022 04/01/2022 04/01/2022	47,000,000.00 46,999,268.89	46,999,201.00	0.000	0.561	0.00	46,999,201.00
Art-Treas General-TAS0000 TAS0000	82124MD15	Sheffield Receivables Company LLC ---	15,000,000.00 15,000,000.00	CE	CP CP	03/07/2022 04/01/2022 04/01/2022	15,000,000.00 14,994,791.67	14,999,775.00	0.000	0.501	0.00	14,999,775.00
Art-Treas General-TAS0000 TAS0000	82124MD80	Sheffield Receivables Company LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	03/04/2022 04/08/2022 04/08/2022	19,997,977.78 19,989,888.89	19,997,780.00	0.000	0.521	0.00	19,997,780.00
Art-Treas General-TAS0000 TAS0000	86564XD84	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch) ---	900,000.00 900,000.00	CE	CP CP	02/14/2022 04/08/2022 04/08/2022	899,935.25 899,509.75	899,919.90	0.000	0.370	0.00	899,919.90

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2022

Dated: 04/11/2022

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	86564XE67	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch)	50,000,000.00 50,000,000.00	CE	CP CP	03/29/2022 05/06/2022 05/06/2022	49,973,750.00 49,971,500.00	49,972,600.00	0.000	0.541	0.00	49,972,600.00
Art-Treas General-TAS0000	92646LD15	Victory Receivables Corporation	50,000,000.00 50,000,000.00	CE	CP CP	03/31/2022 04/01/2022 04/01/2022	50,000,000.00 49,999,583.34	49,999,400.00	0.000	0.000	0.00	49,999,400.00
Art-Treas General-TAS0000	92646LD15	Victory Receivables Corporation	8,000,000.00 8,000,000.00	CE	CP CP	03/31/2022 04/01/2022 04/01/2022	8,000,000.00 7,999,933.33	7,999,904.00	0.000	0.000	0.00	7,999,904.00
Art-Treas General-TAS0000	---	---	1,342,951,000.00 1,342,951,000.00	---	CP CP	--- 04/20/2022 04/20/2022	1,342,521,525.50 1,342,148,512.50	1,342,459,348.85	0.003	0.540	8,887.50	1,342,468,236.35

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	037833DB3	APPLE INC	11,125,000.00 11,125,000.00	LT	Corporate CORP	01/20/2022 09/12/2027 06/12/2027	11,589,342.47 11,606,712.50	11,166,440.63	2.900	2.048	17,027.43	11,183,468.06
Art-Treas General-TAS0000	037833DP2	APPLE INC	5,000,000.00 5,000,000.00	LT	Corporate CORP	01/20/2022 09/11/2029 09/11/2029	4,989,718.38 4,989,450.00	4,769,495.00	2.200	2.230	6,111.11	4,775,606.11
Art-Treas General-TAS0000	037833DP2	APPLE INC	10,000,000.00 10,000,000.00	LT	Corporate CORP	01/28/2022 09/11/2029 09/11/2029	9,925,818.18 9,924,100.00	9,538,990.00	2.200	2.309	12,222.22	9,551,212.22
Art-Treas General-TAS0000	037833DP2	APPLE INC	10,000,000.00 10,000,000.00	LT	Corporate CORP	02/08/2022 09/11/2029 09/11/2029	9,871,163.06 9,868,700.00	9,538,990.00	2.200	2.390	12,222.22	9,551,212.22
Art-Treas General-TAS0000	037833DP2	APPLE INC	5,000,000.00 5,000,000.00	LT	Corporate CORP	03/24/2022 09/11/2029 09/11/2029	4,770,475.07 4,769,800.00	4,769,495.00	2.200	2.890	6,111.11	4,775,606.11
Art-Treas General-TAS0000	---	APPLE INC	41,125,000.00 41,125,000.00	LT	Corporate CORP	--- 02/18/2029 01/23/2029	41,146,517.17 41,158,762.50	39,783,410.63	2.397	2.313	53,694.10	39,837,104.72

Currency

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas-BAML DDA TAS0000	CCYUSD	Receivable	1,537.54 1,537.54	RCV	Currency CASH	--- 03/31/2022 03/31/2022	1,537.54 1,537.54	1,537.54	0.000	0.000	0.00	1,537.54
Art-Treas-BAML MMKT TAS0000	CCYUSD	Receivable	4,887.00 4,887.00	RCV	Currency CASH	--- 03/31/2022 03/31/2022	4,887.00 4,887.00	4,887.00	0.000	0.000	0.00	4,887.00
Art-Treas-First Security DDA TAS0000	CCYUSD	Receivable	2,581.24 2,581.24	RCV	Currency CASH	--- 03/31/2022 03/31/2022	2,581.24 2,581.24	2,581.24	0.000	0.000	0.00	2,581.24
Art-Treas-Simmons DDA TAS0000	CCYUSD	Receivable	3,613.66 3,613.66	RCV	Currency CASH	--- 03/31/2022 03/31/2022	3,613.66 3,613.66	3,613.66	0.000	0.000	0.00	3,613.66
Art-Treas-Centennial DDA TAS0000	CCYUSD	Receivable	1.29 1.29	RCV	Currency CASH	--- 03/31/2022 03/31/2022	1.29 1.29	1.29	0.000	0.000	0.00	1.29

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2022

Dated: 04/11/2022

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	CCYUSD	Cash	-869,989.08 -869,989.08	Cash	Currency CASH	--- 03/31/2022 03/31/2022	-869,989.08 -869,989.08	-869,989.08	0.000	0.000	0.00	-869,989.08
Art-Treas General-TAS0000	CCYUSD	Receivable	1,362,938.74 1,362,938.74	RCV	Currency CASH	--- 03/31/2022 03/31/2022	1,362,938.74 1,362,938.74	1,362,938.74	0.000	0.000	0.00	1,362,938.74
Art-Treas General-TAS0000	CCYUSD	Payable	-34,912,800.00 -34,912,800.00	PAY	Currency CASH	--- 03/31/2022 03/31/2022	-34,912,800.00 -34,912,800.00	-34,912,800.00	0.000	0.000	0.00	-34,912,800.00
Art-Treas-Goldman Sachs MMKT TAS0000	CCYUSD	Receivable	0.12 0.12	RCV	Currency CASH	--- 03/31/2022 03/31/2022	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	--- 03/31/2022 03/31/2022	0.22 0.22	0.22	0.000	0.000	0.00	0.22
Art-Treas-Centennial ICS N/A	CCYUSD	Receivable	5,554.95 5,554.95	RCV	Currency CASH	--- 03/31/2022 03/31/2022	5,554.95 5,554.95	5,554.95	0.000	0.000	0.00	5,554.95
Art-Treas General Israel Bonds	CCYUSD	Cash	869,989.08 869,989.08	Cash	Currency CASH	--- 03/31/2022 03/31/2022	869,989.08 869,989.08	869,989.08	0.000	0.000	0.00	869,989.08
Art-American Rescue Plan CSLFR	CCYUSD	Receivable	26,080.70 26,080.70	RCV	Currency CASH	--- 03/31/2022 03/31/2022	26,080.70 26,080.70	26,080.70	0.000	0.000	0.00	26,080.70
---	CCYUSD	---	-33,505,604.54 -33,505,604.54	---	Currency CASH	--- 03/31/2022 03/31/2022	-33,505,604.54 -33,505,604.54	-33,505,604.54	0.000	0.000	0.00	-33,505,604.54

MM Fund

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas-Bank OZK DDA TAS0000	2035022322	Art-Treas-OZK DDA	58,292,310.48 58,292,310.48	CE	MM Fund MMFUND	--- 03/31/2022 03/31/2022	58,292,310.48 58,292,310.48	58,292,310.48	0.100	0.100	4,791.15	58,297,101.63
Art-Treas-First Security DDA TAS0000	21020280	Art-Treas-First Security DDA	20,261,347.60 20,261,347.60	CE	MM Fund MMFUND	--- 03/31/2022 03/31/2022	20,261,347.60 20,261,347.60	20,261,347.60	0.150	0.150	0.00	20,261,347.60
Art-American Rescue Plan CSLFR	262006208	DREYFUS GVT CSH MGT INST	195,750.39 195,750.39	CE	MM Fund MMFUND	03/01/2022 03/31/2022 03/31/2022	195,750.39 195,750.39	195,750.39	0.210	0.200	0.00	195,750.39
Art-Treas-BAML MMKT TAS0000	38141W273	GOLDMAN:FS GOVT INST	11,359.19 11,359.19	CE	MM Fund MMFUND	--- 03/31/2022 03/31/2022	11,359.19 11,359.19	11,359.19	0.240	0.250	0.00	11,359.19
Art-Treas-BAML MMKT TAS0000	608919718	FEDERATED HRMS GV O PRMR	134,251,676.64 134,251,676.64	CE	MM Fund MMFUND	--- 03/31/2022 03/31/2022	134,251,676.64 134,251,676.64	134,251,676.64	0.200	0.200	0.00	134,251,676.64
Art-American Rescue Plan CSLFR	608919718	FEDERATED HRMS GV O PRMR	309,498,417.03 309,498,417.03	CE	MM Fund MMFUND	--- 03/31/2022 03/31/2022	309,498,417.03 309,498,417.03	309,498,417.03	0.200	0.200	0.00	309,498,417.03
Art-Treas-Centennial DDA TAS0000	69655	Art-Treas-Centennial DDA	9,512.91 9,512.91	CE	MM Fund MMFUND	03/25/2022 03/31/2022 03/31/2022	9,512.91 9,512.91	9,512.91	0.130	0.130	0.00	9,512.91
Art-Treas-Centennial ICS N/A	69655ICS	Art-Treas-Centennial DDA ICS	50,314,269.97 50,314,269.97	CE	MM Fund MMFUND	--- 03/31/2022 03/31/2022	50,314,269.97 50,314,269.97	50,314,269.97	0.130	0.130	0.00	50,314,269.97
Art-Treas-BAML DDA TAS0000	73828756	Art-Treas-BAML DDA	3,117,829.71 3,117,829.71	CE	MM Fund MMFUND	03/30/2022 03/31/2022 03/31/2022	3,117,829.71 3,117,829.71	3,117,829.71	0.180	0.180	0.00	3,117,829.71

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2022

Dated: 04/11/2022

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-Simmons DDA TAS0000	904368	Art-Treas-Simmons DDA ---	10,973,407.40 10,973,407.40	CE	MM Fund MMFUND	--- 03/31/2022 03/31/2022	10,973,407.40 10,973,407.40	10,973,407.40	0.400	0.400	0.00	10,973,407.40
---	---	---	586,925,881.32 586,925,881.32	CE	MM Fund MMFUND	--- 03/31/2022 03/31/2022	586,925,881.32 586,925,881.32	586,925,881.32	0.186	0.186	4,791.15	586,930,672.47

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 ---	23,546,892.92 25,000,000.00	LT	Mortgage Backed Other MTGE	05/29/2020 04/25/2030 08/03/2029	23,639,002.78 23,660,977.62	21,487,481.67	1.380	1.314	27,078.93	21,514,560.59
Art-Treas General-TAS0000 TAS0000	302987AA0	FRESB 2020-SB70 A5H ---	17,317,707.19 22,500,000.00	LT	Mortgage Backed Other MTGE	01/29/2020 10/25/2039 11/15/2035	17,344,906.05 17,400,347.28	16,926,153.83	2.320	1.361	33,480.90	16,959,634.73
Art-Treas General-TAS0000 TAS0000	30313KAD6	FRESB 2020-SB71 A1F ---	24,817,382.42 28,000,000.00	LT	Mortgage Backed Other MTGE	02/21/2020 12/25/2029 04/24/2029	24,911,555.77 24,940,253.29	23,682,979.87	2.210	2.139	45,705.35	23,728,685.22
Art-Treas General-TAS0000 TAS0000	83164MHU6	SBA 510143 ---	11,334,441.00 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 04/25/2043 09/01/2030	11,364,174.81 11,403,264.56	11,375,634.44	0.650	0.607	6,139.49	11,381,773.93
Art-Treas General-TAS0000 TAS0000	83164MJJ9	SBA 510165 ---	10,644,935.40 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 03/25/2043 06/24/2030	10,673,257.51 10,709,728.67	10,683,543.62	0.650	0.605	5,766.01	10,689,309.63
Art-Treas General-TAS0000 TAS0000	83164MK73	SBA 510218 ---	9,311,255.70 12,073,092.00	LT	Mortgage Backed Other MTGE	09/18/2019 12/25/2038 04/18/2029	9,334,954.07 9,367,723.02	9,340,883.65	0.650	0.600	5,043.60	9,345,927.25
Art-Treas General-TAS0000 TAS0000	83164MUU1	SBA 510495 ---	11,645,737.13 16,500,000.00	LT	Mortgage Backed Other MTGE	08/27/2019 09/25/2044 06/23/2031	12,140,917.04 12,785,086.79	11,466,625.69	1.750	1.226	16,983.37	11,483,609.05
Art-Treas General-TAS0000 TAS0000	---	---	108,618,351.75 144,073,092.00	LT	Mortgage Backed Other MTGE	--- 11/03/2036 12/05/2030	109,408,768.04 110,267,381.24	104,963,302.76	1.541	1.296	140,197.63	105,103,500.40

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	360,717.85 364,878.90	335,947.20	2.000	1.160	2,300.00	338,247.20
Art-Treas General-TAS0000 TAS0000	040849FK2	ARKANSAS DEV FIN AUTH ST AGY FACS REV ---	355,000.00 355,000.00	LT	Muni MUNI	09/30/2020 12/01/2028 12/01/2028	366,836.76 369,970.35	340,196.50	2.000	1.380	2,366.67	342,563.17
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	368,852.45 371,196.00	340,362.00	2.000	1.540	2,400.00	342,762.00
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	1,713,636.00	1.600	1.600	15,480.00	1,729,116.00
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	1,168,084.53 1,186,828.30	1,067,434.10	2.000	0.850	5,575.00	1,073,009.10

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2022

Dated: 04/11/2022

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	041042M25	ARKANSAS ST ---	1,130,000.00 1,130,000.00	LT	Muni MUNI	09/30/2020 07/01/2027 07/01/2027	1,190,205.70 1,207,416.30	1,070,324.70	2.000	0.950	5,650.00	1,075,974.70
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	1,020,823.65	1.050	1.050	3,031.88	1,023,855.53
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	954,175.10	1.150	1.150	3,133.75	957,308.85
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	1,028,370.00	1.250	1.250	3,687.50	1,032,057.50
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	509,956.50	1.110	1.110	4,688.36	514,644.86
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	513,813.45	1.260	1.260	5,419.57	519,233.03
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	459,280.00	1.670	1.670	6,471.25	465,751.25
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 03/01/2029	825,000.00 825,000.00	802,444.50	2.757	2.757	1,895.44	804,339.94
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 12/01/2029	2,560,000.00 2,560,000.00	2,480,204.80	2.751	2.751	23,475.20	2,503,680.00
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 06/01/2027	1,035,616.51 1,051,830.00	986,150.00	2.000	1.000	6,666.67	992,816.67
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 06/01/2028	1,031,232.31 1,045,450.00	977,100.00	2.000	1.120	6,666.67	983,766.67
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 06/01/2029	1,027,604.00 1,040,170.00	967,270.00	2.000	1.220	6,666.67	973,936.67
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 06/01/2030	1,024,353.64 1,035,440.00	957,700.00	2.000	1.310	6,666.67	964,366.67
Art-Treas General-TAS0000 TAS0000	227615LY5	CROSSETT ARK SCH DIST NO 052 ---	980,000.00 980,000.00	LT	Muni MUNI	09/30/2021 12/01/2029 12/01/2029	1,016,736.79 1,020,679.80	940,653.00	2.000	1.170	6,533.33	947,186.33
Art-Treas General-TAS0000 TAS0000	227615LZ2	CROSSETT ARK SCH DIST NO 052 ---	785,000.00 785,000.00	LT	Muni MUNI	09/30/2021 12/01/2030 12/01/2030	810,442.84 813,173.65	745,506.65	2.000	1.280	5,233.33	750,739.98
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	734,638.64 787,297.70	729,454.00	5.000	0.799	5,916.67	735,370.67
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	800,041.27 853,688.05	783,233.40	5.000	0.900	6,208.33	789,441.73
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	871,810.60 926,559.05	842,493.40	5.000	1.000	6,541.67	849,035.07
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 02/01/2026	837,122.54 846,297.40	806,388.00	2.000	1.350	2,733.33	809,121.33
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 02/01/2027	854,816.42 862,730.40	820,898.40	2.000	1.449	2,800.00	823,698.40
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 02/01/2028	867,315.61 873,878.40	826,750.80	2.000	1.549	2,850.00	829,600.80

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2022

Dated: 04/11/2022

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	General-TAS0000	348764QM6 FORT SMITH ARK SCH DIST NO 100 ---	870,000.00 870,000.00	LT	Muni MUNI	06/16/2020 02/01/2029 02/01/2029	879,722.70 884,894.40	829,632.00	2.000	1.649	2,900.00	832,532.00
Art-Treas TAS0000	General-TAS0000	348764QN4 FORT SMITH ARK SCH DIST NO 100 ---	890,000.00 890,000.00	LT	Muni MUNI	06/16/2020 02/01/2030 02/01/2030	897,085.54 900,849.10	836,003.70	2.000	1.749	2,966.67	838,970.37
Art-Treas TAS0000	General-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	1,334,406.15	1.200	1.200	2,970.00	1,337,376.15
Art-Treas TAS0000	General-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	1,336,440.00	1.350	1.350	3,375.00	1,339,815.00
Art-Treas TAS0000	General-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	2,693,820.15	1.500	1.500	7,612.50	2,701,432.65
Art-Treas TAS0000	General-TAS0000	441178CU2 HOT SPRINGS ARK WASTEWATER REV ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/20/2020 12/01/2027 12/01/2027	1,000,000.00 1,000,000.00	934,960.00	2.080	2.080	6,933.33	941,893.33
Art-Treas TAS0000	General-TAS0000	441178CW8 HOT SPRINGS ARK WASTEWATER REV ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/20/2020 12/01/2029 12/01/2029	1,000,000.00 1,000,000.00	928,810.00	2.280	2.280	7,600.00	936,410.00
Art-Treas TAS0000	General-TAS0000	46923PBD2 JACKSONVILLE ARK WASTEWATER REV ---	795,000.00 795,000.00	LT	Muni MUNI	08/27/2020 12/01/2027 12/01/2027	795,000.00 795,000.00	728,156.40	1.600	1.600	4,240.00	732,396.40
Art-Treas TAS0000	General-TAS0000	46923PBE0 JACKSONVILLE ARK WASTEWATER REV ---	310,000.00 310,000.00	LT	Muni MUNI	08/27/2020 12/01/2028 12/01/2028	310,000.00 310,000.00	283,073.40	1.750	1.750	1,808.33	284,881.73
Art-Treas TAS0000	General-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	788,452.60	1.000	1.000	1,408.33	789,860.93
Art-Treas TAS0000	General-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	798,510.15	1.150	1.150	1,638.75	800,148.90
Art-Treas TAS0000	General-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	807,777.60	1.300	1.300	1,885.00	809,662.60
Art-Treas TAS0000	General-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	927,745.65	1.263	1.263	2,115.53	929,861.18
Art-Treas TAS0000	General-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	988,534.80	1.453	1.453	2,615.40	991,150.20
Art-Treas TAS0000	General-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	455,030.00	1.677	1.677	1,397.50	456,427.50
Art-Treas TAS0000	General-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	453,670.00	1.827	1.827	1,522.50	455,192.50
Art-Treas TAS0000	General-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	451,535.00	1.927	1.927	1,605.83	453,140.83
Art-Treas TAS0000	General-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	6,263,514.53 6,286,260.00	5,619,660.00	2.000	1.291	60,000.00	5,679,660.00
Art-Treas TAS0000	General-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	1,789,342.20	1.500	1.500	5,025.00	1,794,367.20
Art-Treas TAS0000	General-TAS0000	667325EJ9 NORTHWEST ARK CMNTY COLLEGE DIST ---	225,000.00 225,000.00	LT	Muni MUNI	07/28/2020 05/15/2026 05/15/2026	225,000.00 225,000.00	209,898.00	1.670	1.670	1,419.50	211,317.50
Art-Treas TAS0000	General-TAS0000	667325EK6 NORTHWEST ARK CMNTY COLLEGE DIST ---	280,000.00 280,000.00	LT	Muni MUNI	07/28/2020 05/15/2027 05/15/2027	280,000.00 280,000.00	258,893.60	1.780	1.780	1,882.84	260,776.44

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2022

Dated: 04/11/2022

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	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	274,971.00	2.070	2.070	2,346.00	277,317.00
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	273,660.00	2.170	2.170	2,459.33	276,119.33
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	458,460.00	1.229	1.229	1,536.25	459,996.25
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	453,410.00	1.419	1.419	1,773.75	455,183.75
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	448,960.00	1.625	1.625	2,031.25	450,991.25
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	445,050.00	1.725	1.725	2,156.25	447,206.25
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	441,270.00	1.825	1.825	2,281.25	443,551.25
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	330,672.15	1.011	1.011	581.33	331,253.47
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	324,227.55	1.111	1.111	638.83	324,866.38
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	669,577.90	1.979	1.979	2,407.78	671,985.68
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	227,630.00	2.049	2.049	853.75	228,483.75
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	889,112.40	1.000	1.000	1,608.33	890,720.73
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	968,092.14 967,701.10	883,524.50	1.000	1.030	1,616.67	885,141.17
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	896,296.50	1.050	1.050	1,732.50	898,029.00
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	1,231,523.14 1,234,322.25	1,131,434.50	1.250	1.100	5,104.17	1,136,538.67
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	1,174,147.00	1.250	1.250	5,416.67	1,179,563.67
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	1,459,386.92 1,458,304.95	1,301,784.35	1.250	1.300	6,104.17	1,307,888.52
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	1,964,662.58 1,952,000.00	1,895,520.00	1.997	2.343	16,641.67	1,912,161.67
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	1,558,078.50	2.097	2.097	14,416.88	1,572,495.38
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 11/01/2029	1,720,000.00 1,720,000.00	1,627,808.00	2.200	2.200	15,766.67	1,643,574.67
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	6,057,972.80	2.560	2.560	67,413.33	6,125,386.13

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2022

Dated: 04/11/2022

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	9140725P4	UNIVERSITY ARK UNIV REV ---	2,050,000.00 2,050,000.00	LT	Muni MUNI	11/05/2019 09/01/2029 09/01/2029	2,050,000.00 2,050,000.00	1,984,441.00	2.658	2.658	4,540.75	1,988,981.75
Art-Treas General-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	661,514.40	1.197	1.197	2,872.80	664,387.20
Art-Treas General-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	661,678.40	1.634	1.634	4,030.53	665,708.93
Art-Treas General-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	442,685.00	1.794	1.794	2,990.00	445,675.00
Art-Treas General-TAS0000	914115V80	UNIVERSITY CENT ARK REV ---	1,200,000.00 1,200,000.00	LT	Muni MUNI	07/30/2020 09/01/2026 09/01/2026	1,200,000.00 1,200,000.00	1,108,608.00	1.533	1.533	1,533.00	1,110,141.00
Art-Treas General-TAS0000	914115W22	UNIVERSITY CENT ARK REV ---	1,250,000.00 1,250,000.00	LT	Muni MUNI	07/30/2020 09/01/2028 09/01/2028	1,250,000.00 1,250,000.00	1,136,400.00	1.918	1.918	1,997.92	1,138,397.92
Art-Treas General-TAS0000	914115W30	UNIVERSITY CENT ARK REV ---	1,265,000.00 1,265,000.00	LT	Muni MUNI	07/30/2020 09/01/2029 09/01/2029	1,265,000.00 1,265,000.00	1,145,685.20	2.128	2.128	2,243.27	1,147,928.47
Art-Treas General-TAS0000	---	---	80,835,000.00 80,835,000.00	LT	Muni MUNI	--- 10/07/2028 10/07/2028	81,620,416.01 81,931,816.10	75,379,496.70	1.927	1.620	449,075.04	75,828,571.74

Non-US Gov

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General 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	7,966,632.00	1.570	1.570	51,960.55	8,018,592.55
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	4,925,235.00	2.330	2.330	48,195.89	4,973,430.89
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 01/01/2030	10,000,000.00 10,000,000.00	9,668,850.00	2.830	2.830	117,076.71	9,785,926.71
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	4,944,760.00	2.480	2.480	51,298.63	4,996,058.63
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	6,812,827.00	2.030	2.030	58,786.58	6,871,613.58
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	4,833,830.00	0.730	0.730	15,100.00	4,848,930.00
Art-Treas General-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	47,725.00	5,047,725.00
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	4,688,050.00	1.350	1.350	27,924.66	4,715,974.66
Art-Treas General-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	47,725.00	5,047,725.00
---	---	ISRAEL, STATE OF (GOVERNMENT) ---	55,000,000.00 55,000,000.00	LT	Non-US Gov SOVEREIGN GOV	--- 01/13/2026 01/13/2026	55,000,000.00 55,000,000.00	53,840,184.00	2.007	2.006	465,793.01	54,305,977.01

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2022

Dated: 04/11/2022

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	10,212,262.69 10,236,718.75	9,595,312.50	1.500	1.001	18,646.41	9,613,958.91
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	5,069,905.66 5,076,953.13	4,797,656.25	1.500	1.170	9,323.20	4,806,979.45
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	10,032,286.17 10,033,984.38	9,595,312.50	1.500	1.423	18,646.41	9,613,958.91
Art-Treas General-TAS0000 TAS0000	9128283J7	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 11/30/2024 11/30/2024	10,028,410.38 10,028,906.25	9,909,375.00	2.125	2.014	71,222.53	9,980,597.53
Art-Treas General-TAS0000 TAS0000	9128286B1	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 02/15/2029 02/15/2029	10,303,803.39 10,305,859.38	10,131,250.00	2.625	2.147	32,631.22	10,163,881.22
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	10,728,381.49 10,780,468.75	9,982,812.50	2.375	1.298	89,882.60	10,072,695.10
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	10,706,032.39 10,756,250.00	9,982,812.50	2.375	1.329	89,882.60	10,072,695.10
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	5,279,937.69 5,297,265.63	4,991,406.25	2.375	1.539	44,941.30	5,036,347.55
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	10,260,075.66 10,274,218.75	9,909,375.00	2.250	1.508	85,151.93	9,994,526.93
Art-Treas General-TAS0000 TAS0000	912828M56	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	03/15/2022 11/15/2025 11/15/2025	10,052,065.86 10,052,734.38	9,909,375.00	2.250	2.100	85,151.93	9,994,526.93
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	10,054,443.28 10,057,031.25	9,635,937.50	1.625	1.503	54,464.29	9,690,401.79
Art-Treas General-TAS0000 TAS0000	912828Z52	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 01/31/2025 01/31/2025	10,065,400.40 10,070,703.13	9,701,562.50	1.375	1.140	22,790.06	9,724,352.56
Art-Treas General-TAS0000 TAS0000	912828Z78	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	01/07/2022 01/31/2027 01/31/2027	10,018,271.54 10,019,140.63	9,570,312.50	1.500	1.461	24,861.88	9,595,174.38
Art-Treas General-TAS0000 TAS0000	91282CBL4	UNITED STATES TREASURY ---	9,000,000.00 9,000,000.00	LT	US Gov US GOV	03/15/2021 02/15/2031 02/15/2031	8,629,198.76 8,585,507.81	8,130,937.50	1.125	1.630	12,586.33	8,143,523.83
Art-Treas General-TAS0000 TAS0000	91282CBL4	UNITED STATES TREASURY ---	1,000,000.00 1,000,000.00	LT	US Gov US GOV	10/22/2021 02/15/2031 02/15/2031	958,096.58 956,015.63	903,437.50	1.125	1.636	1,398.48	904,835.98
Art-Treas General-TAS0000 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	9,970,640.84 9,968,359.38	9,320,312.50	1.250	1.300	41,895.60	9,362,208.10
Art-Treas General-TAS0000 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	9,901,609.10 9,894,531.25	9,320,312.50	1.250	1.418	41,895.60	9,362,208.10
Art-Treas General-TAS0000 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	4,939,665.03 4,935,351.56	4,660,156.25	1.250	1.456	20,947.80	4,681,104.05
Art-Treas General-TAS0000 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	9,938,548.51 9,926,953.13	9,310,937.50	0.750	0.901	25,137.36	9,336,074.86
Art-Treas General-TAS0000 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	9,904,845.05 9,901,562.50	9,429,687.50	1.500	1.652	50,274.73	9,479,962.23

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 03/31/2022

Dated: 04/11/2022

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	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	9,792,745.14 9,785,937.50	9,356,250.00	1.375	1.702	34,564.92	9,390,814.92
Art-Treas General-TAS0000 TAS0000	---	UNITED STATES TREASURY ---	185,000,000.00 185,000,000.00	LT	US Gov US GOV	--- 08/17/2027 08/17/2027	186,846,625.63 186,944,453.17	178,144,531.25	1.708	1.492	876,297.17	179,020,828.42

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
---	---	---	7,481,130,833.76	---	---	---	7,560,695,825.97	7,153,181,355.48	1.296	1.182	9,392,927.48	7,162,574,282.96
---	---	---	8,697,650,358.78	---	---	12/09/2032 11/01/2026	7,567,637,209.54					

* 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.