

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2022

Dated: 05/05/2022

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	21,492,275.00	1.000	0.998	54,861.11	21,547,136.11
Art-Treas General-TAS0000 TAS0000	3130AL5A8	FEDERAL HOME LOAN BANKS ---	30,000,000.00 30,000,000.00	LT	Agency AGCY BOND	02/26/2021 02/26/2027 02/26/2027	30,000,000.00 30,000,000.00	27,095,220.00	0.900	0.900	48,750.00	27,143,970.00
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	44,079,900.00	1.050	1.050	40,833.33	44,120,733.33
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	43,724,800.00	1.110	1.110	9,250.00	43,734,050.00
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	22,653,875.00	0.700	0.700	2,430.56	22,656,305.56
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	25,715,912.27 25,711,375.00	22,043,982.75	1.600	1.616	74,388.89	22,118,371.64
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	22,374,750.00	1.000	0.000	694.44	22,375,444.44
Art-Treas General-TAS0000 TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	5,140,000.00 5,140,000.00	LT	Agency AGCY BOND	09/04/2020 09/01/2028 09/01/2028	5,137,961.78 5,137,430.00	4,493,634.72	1.120	1.127	9,594.67	4,503,229.39
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	24,990,086.50 24,987,500.00	21,856,200.00	1.120	1.127	46,666.67	21,902,866.67
Art-Treas General-TAS0000 TAS0000	3133EL6D1	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	09/10/2020 09/10/2029 09/10/2029	25,000,000.00 25,000,000.00	21,505,100.00	1.230	1.230	43,562.50	21,548,662.50
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	9,981,530.34 9,981,300.00	9,795,680.00	2.690	2.724	20,175.00	9,815,855.00
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	24,932,343.75 24,931,500.00	24,489,200.00	2.690	2.740	50,437.50	24,539,637.50
Art-Treas General-TAS0000 TAS0000	3133ENVH0	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	04/26/2022 04/26/2030 04/26/2030	24,964,810.32 24,964,750.00	24,877,450.00	3.125	3.145	10,850.69	24,888,300.69
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	22,389,500.00	1.110	1.110	93,270.83	22,482,770.83
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	74,891,373.23 74,850,000.00	67,709,850.00	1.000	1.030	322,916.67	68,032,766.67
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	43,095,100.00	1.100	1.100	99,305.56	43,194,405.56
Art-Treas General-TAS0000 TAS0000	3134GW2Y1	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/28/2020 12/26/2029 12/26/2029	50,000,000.00 50,000,000.00	42,562,200.00	1.150	1.150	55,902.78	42,618,102.78
Art-Treas General-TAS0000 TAS0000	3134GWDR4	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	07/27/2020 07/27/2028 07/27/2028	49,980,501.37 49,975,000.00	43,799,900.00	1.100	1.107	143,611.11	43,943,511.11
Art-Treas General-TAS0000 TAS0000	3134GWDS2	FEDERAL HOME LOAN MORTGAGE CORP ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	07/29/2020 01/29/2029 01/29/2029	25,000,000.00 25,000,000.00	21,650,125.00	1.150	1.150	73,472.22	21,723,597.22
Art-Treas General-TAS0000 TAS0000	3134GWFP6	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	07/29/2020 03/29/2029 03/29/2029	50,000,000.00 50,000,000.00	43,194,400.00	1.170	1.170	52,000.00	43,246,400.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2022

Dated: 05/05/2022

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	3134GWW0	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	42,767,200.00	1.220	1.220	59,305.56	42,826,505.56
Art-Treas General-TAS0000 TAS0000	3134GWGX8	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/03/2020 09/26/2029 09/26/2029	50,000,000.00 50,000,000.00	42,894,800.00	1.200	1.200	58,333.33	42,953,133.33
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	42,255,300.00	1.250	1.250	8,680.56	42,263,980.56
Art-Treas General-TAS0000 TAS0000	3134GWKP0	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/24/2020 08/24/2029 08/24/2029	50,000,000.00 50,000,000.00	42,914,500.00	1.180	1.180	11,472.22	42,925,972.22
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	42,135,650.00	1.200	1.200	111,666.67	42,247,316.67
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	42,899,100.00	1.200	1.200	61,666.67	42,960,766.67
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	21,535,375.00	1.120	1.120	24,111.11	21,559,486.11
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	17,589,894.00	1.210	1.210	705.83	17,590,599.83
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	22,326,600.00	0.790	0.790	29,625.00	22,356,225.00
Art-Treas General-TAS0000 TAS0000	3135GA6F3	FEDERAL NATIONAL MORTGAGE ASSOCIATION ---	25,000,000.00 25,000,000.00	LT	Agency AGCY BOND	12/15/2020 06/15/2028 06/15/2028	25,000,000.00 25,000,000.00	21,903,075.00	1.060	1.060	33,861.11	21,936,936.11
Art-Treas General-TAS0000 TAS0000	---	---	1,066,890,000.00 1,066,890,000.00	LT	Agency AGCY BOND	--- 02/10/2029 02/10/2029	1,066,594,519.57 1,066,538,855.00	934,104,636.47	1.229	1.200	1,652,402.58	935,757,039.05

Agency CMO

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Art-Treas General-TAS0000 TAS0000	3136A3AS0	FNR 2011-145 JA ---	224,243.27 31,307,000.00	LT	Agency CMO FNMA CMO	08/12/2015 12/25/2041 09/06/2023	228,849.00 236,506.58	227,887.71	4.500	2.797	840.91	228,728.63
Art-Treas General-TAS0000 TAS0000	3136A8SG6	FNR 2012-102 PA ---	190,704.68 28,091,198.00	LT	Agency CMO FNMA CMO	08/10/2015 03/25/2041 09/07/2024	195,931.38 201,074.34	195,115.08	4.500	3.197	715.14	195,830.22
Art-Treas General-TAS0000 TAS0000	3136AVCJ6	FNR 2017-5 EY ---	1,295,620.57 24,562,333.00	LT	Agency CMO FNMA CMO	02/01/2017 09/25/2045 10/20/2022	1,325,030.76 1,387,123.78	1,326,887.36	4.500	-0.409	4,858.58	1,331,745.93
Art-Treas General-TAS0000 TAS0000	3136AVCP2	FNR 2017-5 PK ---	4,614,711.88 45,072,333.00	LT	Agency CMO FNMA CMO	02/01/2017 11/25/2045 03/15/2023	4,758,896.85 4,942,068.01	4,781,912.22	4.500	0.798	17,305.17	4,799,217.39
Art-Treas General-TAS0000 TAS0000	3136AVQK8	FNR 2017-18 CA ---	1,978,536.00 25,000,000.00	LT	Agency CMO FNMA CMO	01/02/2020 01/25/2043 10/14/2022	1,992,020.53 2,022,840.96	1,967,865.24	3.000	1.245	4,946.34	1,972,811.58
Art-Treas General-TAS0000 TAS0000	3136AYXF5	FNR 2017-94 DA ---	1,720,481.25 15,000,000.00	LT	Agency CMO FNMA CMO	01/13/2020 06/25/2045 01/29/2023	1,738,030.42 1,751,597.70	1,701,815.32	3.000	1.469	4,301.20	1,706,116.52
Art-Treas General-TAS0000 TAS0000	3136B24U3	FNR 2018-63 KH ---	2,162,736.11 11,376,534.00	LT	Agency CMO FNMA CMO	01/13/2020 03/25/2046 03/26/2023	2,185,083.43 2,199,232.28	2,120,836.06	3.000	1.702	5,406.84	2,126,242.90

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2022

Dated: 05/05/2022

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	3136BAX90	FNR 2020-47 KJ ---	15,309,735.48 24,967,292.00	LT	Agency CMO FNMA CMO	12/09/2020 12/25/2045 04/02/2025	15,672,323.20 15,740,321.79	14,265,222.80	2.000	1.143	25,516.23	14,290,739.03
Art-Treas General-TAS0000 TAS0000	3136BCCT5	FNR 2020-71 BC ---	20,812,361.51 28,395,477.00	LT	Agency CMO FNMA CMO	09/30/2020 10/25/2050 12/18/2028	21,144,814.19 21,163,570.11	18,243,611.61	1.500	1.230	26,015.45	18,269,627.06
Art-Treas General-TAS0000 TAS0000	3136BCLN8	FNR 2020-075 VE ---	12,200,931.51 13,861,000.00	LT	Agency CMO FNMA CMO	11/03/2020 07/25/2032 07/15/2027	12,495,573.34 12,541,223.12	11,079,997.28	1.500	1.005	15,251.16	11,095,248.45
Art-Treas General-TAS0000 TAS0000	3136BDD96	FNR 2021-4 T ---	25,770,441.20 35,000,000.00	LT	Agency CMO FNMA CMO	01/29/2021 09/25/2050 02/14/2026	26,114,940.92 26,134,851.22	22,107,278.90	1.500	1.117	32,213.05	22,139,491.95
Art-Treas General-TAS0000 TAS0000	3136BGVT5	FNR 2021-57 B ---	28,916,024.40 30,000,000.00	LT	Agency CMO FNMA CMO	08/30/2021 04/25/2050 08/23/2027	29,088,825.58 29,096,749.55	24,014,136.28	1.500	1.366	36,145.03	24,050,281.31
Art-Treas General-TAS0000 TAS0000	3136BH6R5	FNR 2021-43 KE ---	20,584,664.25 25,000,000.00	LT	Agency CMO FNMA CMO	06/30/2021 07/25/2051 03/20/2025	20,527,664.77 20,525,965.80	17,169,154.66	1.500	1.567	25,730.83	17,194,885.49
Art-Treas General-TAS0000 TAS0000	3136BKLD2	FNR 2021-82 KE ---	29,089,635.90 30,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 05/25/2049 02/17/2027	29,390,364.54 29,398,713.28	26,195,852.45	2.000	1.750	48,482.73	26,244,335.17
Art-Treas General-TAS0000 TAS0000	3136BKRP9	FNR 2021-88 LA ---	38,870,163.60 40,000,000.00	LT	Agency CMO FNMA CMO	11/30/2021 03/25/2050 02/10/2027	40,032,402.93 40,075,746.02	36,043,460.78	2.500	1.807	80,979.51	36,124,440.29
Art-Treas General-TAS0000 TAS0000	3136BMPX0	FNR 2022-17 LA ---	29,396,204.40 30,000,000.00	LT	Agency CMO FNMA CMO	03/31/2022 09/25/2048 07/19/2025	29,777,173.89 29,778,584.72	28,344,558.42	3.000	2.527	73,490.51	28,418,048.93
Art-Treas General-TAS0000 TAS0000	3136BMZT8	FNR 2022-22 KA ---	35,000,000.00 35,000,000.00	LT	Agency CMO FNMA CMO	04/29/2022 06/25/2047 03/13/2031	35,344,435.79 35,344,531.25	35,344,531.25	4.000	3.855	116,666.67	35,461,197.92
Art-Treas General-TAS0000 TAS0000	3137APUG3	FHR 4045 HD ---	365,934.62 15,558,200.00	LT	Agency CMO FHLMC CMO	01/31/2018 07/15/2041 09/07/2022	373,864.13 388,805.53	370,106.41	4.500	-1.289	1,372.25	371,478.66
Art-Treas General-TAS0000 TAS0000	3137BGJD2	FHR 4444 CH ---	358,694.99 7,905,000.00	LT	Agency CMO FHLMC CMO	12/02/2019 01/15/2041 08/14/2022	360,446.93 366,023.02	359,034.32	3.000	1.192	896.74	359,931.06
Art-Treas General-TAS0000 TAS0000	3137BN2H6	FHR 4550 MA ---	714,960.26 13,457,964.00	LT	Agency CMO FHLMC CMO	11/12/2019 01/15/2042 08/24/2022	718,890.75 729,622.52	714,629.57	3.000	1.153	1,787.40	716,416.97
Art-Treas General-TAS0000 TAS0000	3137BSDS9	FHR 4622 HA ---	6,642,194.75 25,000,000.00	LT	Agency CMO FHLMC CMO	01/02/2020 11/15/2043 06/06/2024	6,763,492.52 6,810,585.02	6,543,109.41	3.000	2.079	16,605.49	6,559,714.90
Art-Treas General-TAS0000 TAS0000	3137BVMP8	FHR 4657 JA ---	1,715,784.23 17,232,651.00	LT	Agency CMO FHLMC CMO	03/01/2017 03/15/2045 04/05/2023	1,785,186.48 1,844,468.05	1,766,915.12	4.500	0.226	6,434.19	1,773,349.31
Art-Treas General-TAS0000 TAS0000	3137F3PY4	FHR 4764 BT ---	141,507.67 54,150,069.00	LT	Agency CMO FHLMC CMO	03/01/2018 06/15/2045 05/01/2022	141,855.90 148,936.82	141,424.72	4.500	1.644	530.65	141,955.38
Art-Treas General-TAS0000 TAS0000	3137F3V43	FHR 4764 TJ ---	629,156.60 21,801,333.00	LT	Agency CMO FHLMC CMO	03/01/2018 10/15/2045 06/29/2022	634,081.26 658,451.71	635,839.09	4.500	-0.117	2,359.34	638,198.43
Art-Treas General-TAS0000 TAS0000	3137F3XL3	FHR 4769 AH ---	2,210,559.46 63,091,496.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 07/25/2022	2,236,458.12 2,323,159.83	2,238,664.22	4.500	-0.301	8,289.60	2,246,953.82
Art-Treas General-TAS0000 TAS0000	3137F6KX4	FHR 5037 DC ---	29,989,690.15 35,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 06/14/2030	30,414,556.14 30,437,192.56	25,220,970.74	1.500	1.301	37,487.11	25,258,457.85
Art-Treas General-TAS0000 TAS0000	3137F9BZ3	FHR 5069 GP ---	41,871,355.60 45,906,995.00	LT	Agency CMO FHLMC CMO	01/29/2021 02/25/2041 01/10/2028	42,699,025.18 42,754,579.51	37,340,032.47	1.500	1.122	52,339.19	37,392,371.67
Art-Treas General-TAS0000 TAS0000	3137F9WY3	FHR 5070 EP ---	29,002,989.05 35,000,000.00	LT	Agency CMO FHLMC CMO	02/03/2021 09/25/2050 04/15/2027	29,029,034.46 29,030,179.35	23,932,986.69	1.000	0.969	24,169.16	23,957,155.84

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2022

Dated: 05/05/2022

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Art-Treas TAS0000	General-TAS0000	3137FEDL1 FHR 4769 HG ---	2,188,526.20 57,020,504.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 08/01/2022	2,212,883.79 2,295,216.85	2,216,899.92	4.500	0.214	8,206.97	2,225,106.89
Art-Treas TAS0000	General-TAS0000	3137FEYM6 FHR 4793 LH ---	1,056,632.62 15,974,951.00	LT	Agency CMO FHLMC CMO	03/22/2019 04/15/2046 09/21/2022	1,076,324.49 1,111,115.24	1,072,851.64	5.000	0.339	4,402.64	1,077,254.27
Art-Treas TAS0000	General-TAS0000	3137FFSS7 FHR 5083 TP ---	32,608,967.65 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 05/23/2028	33,470,246.24 33,505,714.26	28,563,785.43	1.750	1.266	47,554.74	28,611,340.17
Art-Treas TAS0000	General-TAS0000	3137FFVX2 FHR 5081 NE ---	16,549,259.30 19,676,725.00	LT	Agency CMO FHLMC CMO	02/26/2021 04/25/2044 02/02/2026	17,043,330.60 17,104,564.53	15,282,077.22	2.000	1.158	27,582.10	15,309,659.32
Art-Treas TAS0000	General-TAS0000	3137FFW78 FHR 5081 PB ---	24,671,322.60 30,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 09/13/2027	25,000,282.83 25,014,408.18	21,134,935.71	1.250	0.979	25,699.29	21,160,635.01
Art-Treas TAS0000	General-TAS0000	3137FUVF8 FHR 4991 QC ---	17,687,826.80 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2020 07/25/2044 01/09/2024	17,982,540.76 18,103,076.17	16,494,884.06	2.000	0.961	29,479.71	16,524,363.77
Art-Treas TAS0000	General-TAS0000	3137FWWB2 FHR 5020 AG ---	26,271,383.25 35,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2020 09/25/2050 08/21/2028	26,562,750.89 26,579,251.02	21,475,021.28	1.500	1.299	32,839.23	21,507,860.51
Art-Treas TAS0000	General-TAS0000	3137FXNP9 FHR 5038 ML ---	29,175,094.80 45,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 04/25/2028	30,278,799.77 30,337,539.98	25,478,118.40	2.000	1.308	48,625.16	25,526,743.55
Art-Treas TAS0000	General-TAS0000	3137FXXF0 FHR 5080 Y ---	32,988,849.60 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 02/25/2051 11/10/2030	33,441,952.25 33,460,487.06	27,221,592.44	1.500	1.316	41,236.06	27,262,828.50
Art-Treas TAS0000	General-TAS0000	3137FYCE4 FHR 5092 HE ---	22,761,686.75 25,000,000.00	LT	Agency CMO FHLMC CMO	04/12/2021 02/25/2051 07/21/2028	23,372,059.08 23,394,746.16	20,550,607.85	2.000	1.520	37,936.14	20,588,543.99
Art-Treas TAS0000	General-TAS0000	3137H0VX3 FHR 5115 EA ---	20,086,520.61 25,704,000.00	LT	Agency CMO FHLMC CMO	05/28/2021 03/25/2040 11/24/2025	20,669,347.29 20,720,501.41	18,527,631.05	2.000	1.140	33,477.53	18,561,108.58
Art-Treas TAS0000	General-TAS0000	3137H25Y6 FHR 5144 EA ---	26,541,587.70 30,000,000.00	LT	Agency CMO FHLMC CMO	08/30/2021 04/25/2047 04/26/2026	27,252,968.91 27,304,658.35	24,086,715.64	2.000	1.280	44,235.98	24,130,951.62
Art-Treas TAS0000	General-TAS0000	3137H35J7 FHR 5149 WC ---	24,042,032.25 25,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2021 10/25/2047 04/25/2027	24,563,327.62 24,584,856.26	21,651,937.85	2.000	1.520	40,070.05	21,692,007.91
Art-Treas TAS0000	General-TAS0000	3137H3NT5 FHR 5166 GE ---	27,783,205.80 30,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 02/25/2048 03/20/2028	28,236,265.06 28,252,047.40	25,298,929.06	2.000	1.686	46,305.34	25,345,234.40
Art-Treas TAS0000	General-TAS0000	3137H3VH2 FHR 5160 AN ---	33,621,312.90 35,000,000.00	LT	Agency CMO FHLMC CMO	10/29/2021 10/25/2050 04/10/2028	34,752,890.86 34,779,672.20	31,435,424.25	2.500	1.862	70,044.40	31,505,468.65
Art-Treas TAS0000	General-TAS0000	3137H5J32 FHR 5197 AD ---	39,242,211.20 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 06/25/2049 07/06/2026	39,663,888.12 39,671,422.88	36,720,562.04	2.500	2.195	81,754.61	36,802,316.65
Art-Treas TAS0000	General-TAS0000	3137H5MU8 FHR 5191 CE ---	39,133,188.40 40,000,000.00	LT	Agency CMO FHLMC CMO	01/31/2022 02/25/2042 10/10/2027	39,187,537.59 39,188,219.45	35,554,813.26	2.000	1.954	65,221.98	35,620,035.24
Art-Treas TAS0000	General-TAS0000	3137H62D6 FHR 5202 GB ---	29,661,678.00 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 05/25/2048 05/04/2025	30,309,759.48 30,320,955.14	28,534,528.30	3.000	2.191	74,154.20	28,608,682.50
Art-Treas TAS0000	General-TAS0000	3137H6BL8 FHR 5204 B ---	29,523,934.80 30,000,000.00	LT	Agency CMO FHLMC CMO	02/28/2022 07/25/2048 08/28/2025	30,160,366.04 30,169,770.87	28,440,424.11	3.000	2.272	73,809.84	28,514,233.94
Art-Treas TAS0000	General-TAS0000	3137H6RA5 FHR 5206 CA ---	24,264,128.09 24,714,000.00	LT	Agency CMO FHLMC CMO	03/31/2022 02/25/2047 08/29/2027	24,777,467.78 24,779,740.81	23,428,819.47	3.000	2.535	60,660.32	23,489,479.79
Art-Treas TAS0000	General-TAS0000	3137H7AK9 FHR 5220 VG ---	20,000,000.00 20,000,000.00	LT	Agency CMO FHLMC CMO	04/29/2022 07/25/2033 07/01/2033	20,280,331.30 20,280,468.75	20,280,468.75	3.500	3.325	58,333.33	20,338,802.08

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2022

Dated: 05/05/2022

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	3137H7HW6	FHR 5223 MC	30,000,000.00 30,000,000.00	LT	Agency CMO FHLMC CMO	04/29/2022 07/25/2050 07/25/2050	29,995,313.41 29,995,312.50	29,995,312.50	3.500	3.501	5,833.33	30,001,145.83
Art-Treas General-TAS0000	31397YSV4	FHR 3500 AB	353,465.02 83,983,373.00	LT	Agency CMO FHLMC CMO	01/03/2017 01/15/2039 01/02/2027	379,547.03 373,899.72	359,072.05	4.500	2.747	1,325.49	360,397.54
Art-Treas General-TAS0000	38381VXM7	GNR 2019-056 A	672,877.51 20,700,000.00	LT	Agency CMO GNMA CMO	07/01/2019 04/20/2048 04/04/2023	682,786.47 725,856.22	687,375.12	5.000	3.216	2,803.66	690,178.77
Art-Treas General-TAS0000	38382WR74	GNR 2021-136 ME	33,784,766.75 35,000,000.00	LT	Agency CMO GNMA CMO	08/30/2021 08/20/2051 09/18/2028	33,970,542.12 33,974,806.06	29,861,554.97	1.500	1.399	42,230.96	29,903,785.93
Art-Treas General-TAS0000	38383A7T5	GNR 2021-174 ME	17,862,832.97 19,852,000.00	LT	Agency CMO GNMA CMO	10/29/2021 04/20/2048 12/25/2028	18,152,811.40 18,162,872.75	16,560,058.52	2.000	1.721	29,771.39	16,589,829.91
Art-Treas General-TAS0000	38383ATA2	GNR 2021-156 HC	27,443,634.60 30,000,000.00	LT	Agency CMO GNMA CMO	09/30/2021 09/20/2051 06/16/2030	27,553,985.20 27,556,196.39	24,267,988.66	1.500	1.439	34,304.54	24,302,293.20
Art-Treas General-TAS0000	38383DDE5	GNR 2021-194 EA	33,779,805.15 35,000,000.00	LT	Agency CMO GNMA CMO	11/30/2021 05/20/2050 03/28/2028	34,311,012.37 34,320,809.85	31,207,372.32	2.000	1.698	56,299.68	31,263,672.00
Art-Treas General-TAS0000	38383RAM9	GNR 2022-063 A	32,762,420.00 32,762,420.00	LT	Agency CMO GNMA CMO	04/29/2022 05/20/2040 05/01/2040	32,675,421.28 32,675,394.82	32,675,394.82	3.000	3.008	81,906.05	32,757,300.87
Art-Treas General-TAS0000	---	---	1,078,299,174.73 1,757,124,848.00	LT	Agency CMO ---	--- 11/12/2047 10/22/2028	1,095,185,993.45 1,096,776,285.72	983,458,992.85	2.222	1.749	1,877,241.21	985,336,234.06

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	30315EAD8	FRESB 2020-SB76 A1F	10,993,974.71 13,000,000.00	LT	Agency MBS FHLMC	07/24/2020 05/25/2030 08/18/2029	11,033,515.22 11,042,271.24	9,786,946.23	1.130	1.070	10,352.66	9,797,298.89
Art-Treas General-TAS0000	3132A5F42	FH ZS4687	16,658,209.29 43,500,000.00	LT	Agency MBS FHLMC	11/10/2021 11/01/2046 12/31/2029	17,255,312.14 17,267,275.06	15,343,644.36	2.500	1.962	34,704.60	15,378,348.96
Art-Treas General-TAS0000	3132D9EY6	FH SC0151	32,494,471.45 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 06/01/2041 05/30/2028	32,986,630.02 32,992,043.05	30,109,422.09	2.500	2.205	67,696.82	30,177,118.90
Art-Treas General-TAS0000	3132D9F33	FH SC0186	23,985,022.25 25,000,000.00	LT	Agency MBS FHLMC	10/26/2021 09/01/2041 07/11/2028	24,955,965.39 24,981,899.73	23,645,742.36	2.500	1.770	49,968.80	23,695,711.15
Art-Treas General-TAS0000	3132XFF37	FH WN1085	39,920,000.00 39,920,000.00	LT	Agency MBS FHLMC	02/22/2021 01/01/2031 09/24/2030	40,087,361.65 40,110,243.75	40,110,243.75	1.550	1.466	51,563.33	40,161,807.08
Art-Treas General-TAS0000	3132XGJL1	FH WN2066	23,440,000.00 23,440,000.00	LT	Agency MBS FHLMC	09/14/2020 07/01/2030 07/04/2028	23,652,270.30 23,693,628.13	23,693,628.13	1.260	1.080	24,612.00	23,718,240.13
Art-Treas General-TAS0000	3133D3TC9	FH QK0547	42,869,060.00 50,000,000.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 07/20/2028	44,427,370.96 44,543,632.65	38,321,141.01	2.000	1.361	71,448.43	38,392,589.45
Art-Treas General-TAS0000	3133D3TC9	FH QK0547	4,270,327.68 4,980,664.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 07/20/2028	4,425,556.14 4,437,137.35	3,817,294.55	2.000	1.361	7,117.21	3,824,411.76
Art-Treas General-TAS0000	3133G9MW6	FH QN3073	20,512,163.00 35,000,000.00	LT	Agency MBS FHLMC	09/17/2020 08/01/2035 03/19/2027	21,203,660.09 21,289,381.68	19,257,152.97	2.000	1.258	34,186.94	19,291,339.91

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2022

Dated: 05/05/2022

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	3133G9UM9	FH QN3288 ---	21,043,566.13 29,852,124.00	LT	Agency MBS FHLMC	10/19/2020 08/01/2035 01/25/2027	21,755,771.67 21,842,564.03	19,756,309.51	2.000	1.234	35,072.61	19,791,382.12
Art-Treas General-TAS0000 TAS0000	3133KKYK9	FH RA4314 ---	44,066,539.50 50,000,000.00	LT	Agency MBS FHLMC	02/11/2021 01/01/2051 02/03/2031	45,578,223.06 45,643,295.36	39,018,092.98	2.000	1.554	73,444.23	39,091,537.21
Art-Treas General-TAS0000 TAS0000	3133KMM77	FH RA5782 ---	33,332,000.45 35,000,000.00	LT	Agency MBS FHLMC	02/14/2022 09/01/2051 04/04/2031	33,259,607.61 33,259,086.70	30,527,493.26	2.500	2.519	69,441.67	30,596,934.93
Art-Treas General-TAS0000 TAS0000	3133KTMX5	FH RB0374 ---	34,900,936.00 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 11/01/2040 07/15/2028	36,256,884.17 36,348,779.52	30,829,163.16	2.000	1.318	58,168.23	30,887,331.38
Art-Treas General-TAS0000 TAS0000	3133KTNW6	FH RB0405 ---	34,537,532.00 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 12/01/2040 08/01/2028	35,879,694.92 35,970,299.93	30,509,363.00	2.000	1.323	57,562.55	30,566,925.55
Art-Treas General-TAS0000 TAS0000	3133KTP95	FH RB0448 ---	26,822,506.80 30,000,000.00	LT	Agency MBS FHLMC	06/14/2021 01/01/2041 08/03/2028	27,454,645.19 27,484,687.44	23,981,781.78	2.000	1.578	44,704.18	24,026,485.95
Art-Treas General-TAS0000 TAS0000	3133KYT90	FH RB5076 ---	23,113,756.19 35,265,312.00	LT	Agency MBS FHLMC	08/13/2020 08/01/2040 06/12/2028	23,784,101.74 23,852,312.92	20,744,086.29	2.000	1.476	38,522.93	20,782,609.21
Art-Treas General-TAS0000 TAS0000	3133KYT90	FH RB5076 ---	20,318,165.39 31,000,000.00	LT	Agency MBS FHLMC	09/23/2020 08/01/2040 06/12/2028	20,928,734.78 20,981,680.48	18,235,105.22	2.000	1.458	33,863.61	18,268,968.83
Art-Treas General-TAS0000 TAS0000	3133KYTV1	FH RB5064 ---	25,788,765.66 42,336,524.00	LT	Agency MBS FHLMC	06/11/2020 06/01/2040 05/22/2028	26,319,013.18 26,385,130.86	23,058,008.22	2.000	1.618	42,981.28	23,100,989.50
Art-Treas General-TAS0000 TAS0000	3133KYU56	FH RB5104 ---	22,185,976.75 25,000,000.00	LT	Agency MBS FHLMC	02/11/2021 03/01/2041 11/03/2028	22,573,354.75 22,598,497.26	19,054,937.07	1.500	1.203	27,732.47	19,082,669.55
Art-Treas General-TAS0000 TAS0000	3133KYU64	FH RB5105 ---	34,734,992.00 40,000,000.00	LT	Agency MBS FHLMC	02/24/2021 03/01/2041 10/02/2028	35,990,735.80 36,070,118.26	30,890,843.34	2.000	1.383	57,891.65	30,948,735.00
Art-Treas General-TAS0000 TAS0000	3133KYVG1	FH RB5115 ---	35,594,850.80 40,000,000.00	LT	Agency MBS FHLMC	06/14/2021 06/01/2041 05/24/2028	36,886,347.09 36,946,342.79	32,986,142.98	2.500	1.829	74,155.94	33,060,298.92
Art-Treas General-TAS0000 TAS0000	3133KYVL0	FH RB5119 ---	36,092,416.00 40,000,000.00	LT	Agency MBS FHLMC	07/14/2021 07/01/2041 06/13/2028	37,434,752.56 37,490,997.12	33,291,724.28	2.500	1.818	75,192.53	33,366,916.82
Art-Treas General-TAS0000 TAS0000	3133KYVN6	FH RB5121 ---	37,487,952.00 40,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 12/09/2028	38,453,246.91 38,489,583.22	33,549,399.53	2.000	1.564	62,479.92	33,611,879.45
Art-Treas General-TAS0000 TAS0000	3133KYVS5	FH RB5125 ---	28,507,210.80 30,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 01/08/2029	29,219,943.81 29,246,616.58	25,510,845.81	2.000	1.581	47,512.02	25,558,357.83
Art-Treas General-TAS0000 TAS0000	3133L7X51	FH RC1600 ---	30,568,502.80 40,000,000.00	LT	Agency MBS FHLMC	03/16/2021 10/01/2035 03/11/2027	31,587,332.72 31,676,611.03	28,850,108.78	2.000	1.263	50,947.50	28,901,056.29
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	36,020,205.81 36,023,616.00	30,991,680.00	1.363	1.390	40,890.00	31,032,570.00
Art-Treas General-TAS0000 TAS0000	3136BHMW6	FNA 2021-M13 A1 ---	26,099,667.53 26,400,000.00	LT	Agency MBS FNMA	05/28/2021 04/25/2031 08/02/2024	26,099,456.08 26,099,406.53	23,601,146.36	1.337	1.404	29,079.38	23,630,225.74
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 12/17/2027	35,619,642.87 35,699,965.00	31,914,400.00	1.394	1.053	40,658.33	31,955,058.33
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	36,012,298.60 36,033,593.75	34,706,350.00	3.187	2.570	92,954.17	34,799,304.17
Art-Treas General-TAS0000 TAS0000	3137FFYP6	FHMS K-126 A1 ---	12,772,358.60 20,000,000.00	LT	Agency MBS FHLMC	03/18/2021 10/25/2030 01/24/2027	12,772,115.70 12,772,077.61	11,740,735.20	1.319	1.304	14,038.95	11,754,774.15

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2022

Dated: 05/05/2022

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	3137FHPE7 FHMS K-F50 A ---	15,963,228.00 42,330,000.00	LT	Agency MBS FHLMC	09/11/2019 07/25/2028 02/01/2028	15,962,775.20 15,963,228.02	16,008,244.30	1.103	1.101	2,935.72	16,011,180.02
Art-Treas TAS0000	General-TAS0000	3137FNXA3 FHMS K-F67 A ---	50,497,639.50 70,000,000.00	LT	Agency MBS FHLMC	09/24/2019 08/25/2029 02/26/2029	50,497,639.50 50,497,639.50	50,835,973.68	0.972	1.191	8,180.62	50,844,154.30
Art-Treas TAS0000	General-TAS0000	3137FNXD7 FHMS K-S12 A ---	50,000,000.00 50,000,000.00	LT	Agency MBS FHLMC	09/27/2019 08/25/2029 04/19/2029	50,000,000.00 50,000,000.00	50,305,500.00	1.318	1.321	10,982.17	50,316,482.17
Art-Treas TAS0000	General-TAS0000	3137FNXD7 FHMS K-S12 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	03/13/2020 08/25/2029 04/19/2029	25,039,814.74 25,066,407.50	25,152,750.00	1.318	1.298	5,491.08	25,158,241.08
Art-Treas TAS0000	General-TAS0000	3137FNXH8 FHMS K-J25 A2 ---	16,590,170.00 20,000,000.00	LT	Agency MBS FHLMC	01/09/2020 01/25/2026 04/30/2025	16,834,080.21 16,993,259.70	16,287,731.20	2.610	2.053	36,083.62	16,323,814.82
Art-Treas TAS0000	General-TAS0000	3137FPHF5 FHMS K-F68 A ---	25,601,857.00 50,000,000.00	LT	Agency MBS FHLMC	03/13/2020 07/25/2026 04/01/2026	25,582,429.48 25,573,856.29	25,522,747.26	0.945	1.260	4,032.89	25,526,780.15
Art-Treas TAS0000	General-TAS0000	3137FQ2Q5 FHMS K-F70 A ---	28,912,830.70 65,000,000.00	LT	Agency MBS FHLMC	11/07/2019 09/25/2029 05/05/2029	28,912,830.70 28,912,830.70	29,030,795.05	0.761	1.191	3,669.18	29,034,464.23
Art-Treas TAS0000	General-TAS0000	3137FQ2T9 FHMS K-S13 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 01/23/2029	25,000,000.00 25,000,000.00	24,633,122.50	1.328	1.332	5,532.75	24,638,655.25
Art-Treas TAS0000	General-TAS0000	3137FQ2W2 FHMS K-F71 A ---	49,374,996.60 60,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 05/20/2029	49,374,996.60 49,374,996.60	49,239,709.11	1.228	1.261	10,104.26	49,249,813.37
Art-Treas TAS0000	General-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	19,998,769.78 19,999,300.00	19,130,800.00	2.097	2.075	34,950.00	19,165,750.00
Art-Treas TAS0000	General-TAS0000	3137FRUP4 FHMS K-F76 AL ---	39,454,363.00 50,000,000.00	LT	Agency MBS FHLMC	03/19/2020 01/25/2030 08/31/2029	39,454,363.00 39,454,363.00	39,528,537.20	1.052	1.301	6,917.66	39,535,454.87
Art-Treas TAS0000	General-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	22,325,935.62 22,439,164.00	20,362,980.00	1.409	1.076	25,831.67	20,388,811.67
Art-Treas TAS0000	General-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	25,619,943.22 25,749,125.00	21,372,000.00	1.366	1.038	28,458.33	21,400,458.33
Art-Treas TAS0000	General-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	28,700,086.78 28,839,692.00	23,976,960.00	1.383	1.051	32,270.00	24,009,230.00
Art-Treas TAS0000	General-TAS0000	3137FWJ50 FHMS 2020-KS14 AFX ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	09/30/2020 06/25/2030 04/03/2030	24,999,623.54 24,999,550.00	24,999,550.00	1.118	1.111	23,291.67	25,022,841.67
Art-Treas TAS0000	General-TAS0000	3137FXZ27 FHMS K-127 A1 ---	29,762,386.80 30,000,000.00	LT	Agency MBS FHLMC	03/25/2021 11/25/2030 02/03/2028	29,761,941.47 29,761,880.84	27,067,997.92	1.353	1.341	33,557.09	27,101,555.01
Art-Treas TAS0000	General-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	35,978,902.28 36,048,250.00	32,251,100.00	2.031	1.551	59,237.50	32,310,337.50
Art-Treas TAS0000	General-TAS0000	3140J04E7 FN BL8020 ---	15,640,000.00 15,640,000.00	LT	Agency MBS FNMA	08/31/2020 08/01/2030 12/27/2029	15,778,779.51 15,806,175.00	13,408,160.58	1.140	0.996	14,858.00	13,423,018.58
Art-Treas TAS0000	General-TAS0000	3140J04M9 FN BL8027 ---	27,350,000.00 27,350,000.00	LT	Agency MBS FNMA	09/25/2020 09/01/2027 06/28/2027	27,784,209.60 27,914,093.75	24,731,896.64	1.190	0.848	27,122.08	24,759,018.72
Art-Treas TAS0000	General-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	18,112,438.87 18,130,211.02	15,405,199.36	1.170	1.077	17,568.53	15,422,767.88
Art-Treas TAS0000	General-TAS0000	3140J0GP9 FN BL7405 ---	26,875,000.00 26,875,000.00	LT	Agency MBS FNMA	07/14/2020 07/01/2030 04/03/2030	27,109,071.54 27,160,546.88	22,802,874.47	1.250	1.110	27,994.79	22,830,869.26

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2022

Dated: 05/05/2022

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	3140J0YM6	FN BL7915 ---	29,328,759.13 30,308,000.00	LT	Agency MBS FNMA	09/29/2020 09/01/2030 08/12/2029	29,713,805.31 29,787,020.99	25,127,701.80	1.190	0.979	29,084.35	25,156,786.16
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 07/28/2030	27,422,169.96 27,408,691.41	23,025,077.90	1.190	1.201	27,270.83	23,052,348.73
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 05/31/2030	28,016,272.16 28,075,052.58	23,452,501.18	1.310	1.156	30,245.72	23,482,746.90
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 06/28/2030	41,826,461.75 41,877,512.50	34,789,651.97	1.170	1.058	40,501.50	34,830,153.47
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 08/25/2030	47,628,309.64 47,648,437.50	40,360,195.67	1.420	1.357	56,208.33	40,416,404.01
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 10/04/2027	19,134,944.67 19,158,079.69	16,911,128.69	1.010	0.896	16,029.54	16,927,158.23
Art-Treas General-TAS0000 TAS0000	3140K5JG3	FN BO9262 ---	14,327,861.83 34,962,488.00	LT	Agency MBS FNMA	02/12/2020 02/01/2040 10/27/2027	14,738,268.22 14,780,084.97	13,711,430.22	3.000	2.398	35,819.65	13,747,249.87
Art-Treas General-TAS0000 TAS0000	3140KMRM4	FN BQ2291 ---	23,678,989.60 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 03/17/2027	24,505,539.59 24,607,649.97	22,229,007.15	2.000	1.233	39,464.98	22,268,472.13
Art-Treas General-TAS0000 TAS0000	3140KRVA4	FN BQ6008 ---	17,253,252.36 20,065,069.00	LT	Agency MBS FNMA	02/11/2021 12/01/2050 02/27/2031	17,883,891.38 17,911,032.61	15,254,470.15	2.000	1.530	28,755.42	15,283,225.57
Art-Treas General-TAS0000 TAS0000	3140L0JV0	FN BR2075 ---	27,797,381.10 30,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 09/04/2027	28,587,092.90 28,631,302.53	26,202,684.54	2.000	1.419	46,328.97	26,249,013.51
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 08/25/2030	32,327,280.78 32,340,750.00	27,242,357.99	1.310	1.249	35,195.33	27,277,553.32
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 09/24/2030	37,684,084.99 37,710,937.50	31,531,454.63	1.280	1.193	40,000.00	31,571,454.63
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 08/12/2030	45,780,700.96 45,900,000.00	39,518,046.90	1.640	1.387	61,500.00	39,579,546.90
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 12/31/2027	20,859,467.38 20,920,332.81	18,345,658.52	1.270	0.986	21,769.92	18,367,428.44
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 11/19/2030	21,854,970.35 21,870,964.84	18,493,622.41	1.460	1.358	26,432.08	18,520,054.50
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 02/27/2028	35,411,680.40 35,426,862.19	31,559,068.22	1.260	1.185	37,088.10	31,596,156.32
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 05/15/2028	16,545,954.86 16,546,752.66	14,861,974.18	1.330	1.292	18,330.72	14,880,304.90
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 05/15/2028	17,300,271.92 17,301,106.09	15,539,519.89	1.330	1.292	19,166.41	15,558,686.30
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 08/20/2028	42,148,920.88 42,164,619.10	42,164,619.10	1.330	1.245	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 07/22/2028	20,211,566.73 20,215,483.24	17,879,713.82	1.275	1.210	21,429.56	17,901,143.39
Art-Treas General-TAS0000 TAS0000	3140LWUL9	FN BT7786 ---	17,936,980.40 18,725,360.00	LT	Agency MBS FNMA	08/12/2021 08/01/2041 12/27/2028	18,396,186.23 18,413,431.45	16,049,668.54	2.000	1.569	29,894.97	16,079,563.51

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2022

Dated: 05/05/2022

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	3140M2FU1	FN BU1078 ---	20,705,722.66 21,673,151.00	LT	Agency MBS FNMA	10/19/2021 10/01/2036 10/27/2027	21,404,293.14 21,430,422.96	19,439,398.55	2.000	1.333	34,509.54	19,473,908.09
Art-Treas General-TAS0000 TAS0000	3140QD2A1	FN CA6168 ---	22,582,241.25 25,000,000.00	LT	Agency MBS FNMA	11/10/2021 06/01/2050 07/25/2030	23,296,980.96 23,309,107.14	20,643,660.62	2.500	2.049	47,046.34	20,690,706.96
Art-Treas General-TAS0000 TAS0000	3140QHPT6	FN CA9433 ---	30,515,669.80 35,000,000.00	LT	Agency MBS FNMA	03/16/2021 03/01/2036 07/05/2027	31,467,245.26 31,545,573.66	28,697,194.65	2.000	1.347	50,859.45	28,748,054.10
Art-Treas General-TAS0000 TAS0000	3140QKZZ4	FN CB0759 ---	30,749,980.10 35,000,000.00	LT	Agency MBS FNMA	06/17/2021 06/01/2036 08/25/2027	31,729,165.61 31,790,194.27	28,877,809.07	2.000	1.350	51,249.97	28,929,059.04
Art-Treas General-TAS0000 TAS0000	3140QLA71	FN CB0929 ---	36,798,700.00 40,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 08/23/2027	38,012,789.88 38,080,904.71	34,687,678.91	2.000	1.327	61,331.17	34,749,010.08
Art-Treas General-TAS0000 TAS0000	3140QM6K5	FN CB2673 ---	926,176.45 953,054.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 05/17/2030	944,786.16 944,917.04	878,144.02	3.000	2.691	2,315.44	880,459.46
Art-Treas General-TAS0000 TAS0000	3140QM6K5	FN CB2673 ---	48,589,925.00 50,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 05/17/2030	49,566,245.18 49,573,111.76	46,070,003.39	3.000	2.691	121,474.81	46,191,478.20
Art-Treas General-TAS0000 TAS0000	3140QMBM5	FN CB1843 ---	34,892,540.20 36,072,084.00	LT	Agency MBS FNMA	10/14/2021 10/01/2041 07/24/2028	36,430,198.19 36,473,608.43	33,435,828.99	2.500	1.713	72,692.79	33,508,521.78
Art-Treas General-TAS0000 TAS0000	3140QNZ47	FN CB3462 ---	22,639,795.00 22,639,795.00	LT	Agency MBS FNMA	04/18/2022 04/01/2037 06/14/2025	22,936,231.04 22,936,942.31	22,757,902.51	3.500	2.989	66,032.74	22,823,935.24
Art-Treas General-TAS0000 TAS0000	3140X54P5	FN FM2629 ---	10,392,991.25 17,190,682.00	LT	Agency MBS FNMA	10/14/2021 03/01/2050 06/23/2030	10,767,129.15 10,774,608.90	9,525,222.62	2.500	1.986	21,652.07	9,546,874.69
Art-Treas General-TAS0000 TAS0000	3140X5SG9	FN FM2318 ---	10,862,227.94 25,900,000.00	LT	Agency MBS FNMA	04/13/2022 09/01/2049 11/08/2028	10,894,415.70 10,894,475.17	10,682,871.70	3.500	3.427	31,681.50	10,714,553.20
Art-Treas General-TAS0000 TAS0000	3140X5SG9	FN FM2318 ---	20,969,552.00 50,000,000.00	LT	Agency MBS FNMA	04/13/2022 09/01/2049 11/08/2028	21,031,690.55 21,031,805.36	20,623,304.43	3.500	3.427	61,161.19	20,684,465.63
Art-Treas General-TAS0000 TAS0000	3140X5VW0	FN FM2428 ---	12,914,155.80 35,000,000.00	LT	Agency MBS FNMA	02/14/2020 02/01/2040 10/16/2027	13,289,256.80 13,336,892.94	12,357,180.27	3.000	2.388	32,285.39	12,389,465.66
Art-Treas General-TAS0000 TAS0000	3140X62D2	FN FM3471 ---	19,574,076.75 31,939,001.00	LT	Agency MBS FNMA	06/12/2020 06/01/2040 01/21/2028	20,239,694.77 20,332,572.22	18,067,666.76	2.500	1.836	40,779.33	18,108,446.09
Art-Treas General-TAS0000 TAS0000	3140X6V32	FN FM3333 ---	31,332,400.00 50,000,000.00	LT	Agency MBS FNMA	06/17/2020 06/01/2035 02/24/2027	32,210,264.68 32,350,703.00	29,414,544.11	2.000	1.370	52,220.67	29,466,764.78
Art-Treas General-TAS0000 TAS0000	3140X6Y96	FN FM3435 ---	26,621,823.15 45,000,000.00	LT	Agency MBS FNMA	06/11/2020 06/01/2040 01/27/2028	27,553,846.04 27,682,536.41	24,572,468.28	2.500	1.819	55,462.13	24,627,930.41
Art-Treas General-TAS0000 TAS0000	3140X7EB1	FN FM3729 ---	24,786,100.34 34,961,518.00	LT	Agency MBS FNMA	07/28/2020 07/01/2040 06/12/2028	25,616,232.38 25,704,928.83	22,158,999.26	2.000	1.400	41,310.17	22,200,309.43
Art-Treas General-TAS0000 TAS0000	3140X7MU0	FN FM3970 ---	28,176,223.67 38,703,605.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 06/15/2028	29,191,480.43 29,285,662.48	25,195,609.45	2.000	1.358	46,960.37	25,242,569.83
Art-Treas General-TAS0000 TAS0000	3140X7MU0	FN FM3970 ---	22,943,252.79 31,515,458.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 06/15/2028	23,769,953.09 23,846,643.37	20,516,206.99	2.000	1.358	38,238.75	20,554,445.75
Art-Treas General-TAS0000 TAS0000	3140X7P86	FN FM4046 ---	14,833,975.91 17,293,195.00	LT	Agency MBS FNMA	08/26/2020 08/01/2040 06/27/2028	15,337,133.64 15,385,614.39	13,256,669.46	2.000	1.396	24,723.29	13,281,392.76
Art-Treas General-TAS0000 TAS0000	3140X7SK6	FN FM4121 ---	23,334,319.75 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 03/12/2027	24,135,055.69 24,234,878.65	21,909,072.80	2.000	1.243	38,890.53	21,947,963.33

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2022

Dated: 05/05/2022

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	3140X8AV9	FN FM4519 ---	30,896,728.92 35,055,772.00	LT	Agency MBS FNMA	10/16/2020 10/01/2040 06/28/2028	31,947,727.12 32,036,045.79	27,612,722.09	2.000	1.395	51,494.55	27,664,216.64
Art-Treas General-TAS0000	3140X8FA0	FN FM4660 ---	17,712,718.21 22,341,120.00	LT	Agency MBS FNMA	11/17/2020 10/01/2035 04/07/2027	18,326,182.03 18,393,550.82	16,628,251.90	2.000	1.246	29,521.20	16,657,773.10
Art-Treas General-TAS0000	3140X8K22	FN FM4812 ---	29,850,118.89 35,269,736.00	LT	Agency MBS FNMA	11/16/2020 11/01/2040 07/22/2028	30,783,946.70 30,857,560.40	26,684,305.72	2.000	1.446	49,750.20	26,734,055.92
Art-Treas General-TAS0000	3140X9DQ5	FN FM5510 ---	26,806,425.30 30,000,000.00	LT	Agency MBS FNMA	03/11/2021 01/01/2051 07/18/2031	27,418,564.35 27,443,077.90	23,675,210.99	2.000	1.711	44,677.38	23,719,888.37
Art-Treas General-TAS0000	3140X9EG6	FN FM5534 ---	22,997,300.97 26,256,251.00	LT	Agency MBS FNMA	02/11/2021 01/01/2041 09/13/2028	23,860,541.45 23,917,193.01	20,448,161.69	2.000	1.356	38,328.83	20,486,490.53
Art-Treas General-TAS0000	3140X9NQ4	FN FM5798 ---	31,780,014.40 40,000,000.00	LT	Agency MBS FNMA	03/16/2021 01/01/2036 03/14/2027	32,835,691.93 32,927,074.29	29,972,075.12	2.000	1.266	52,966.69	30,025,041.81
Art-Treas General-TAS0000	3140XBQU7	FN FM7666 ---	32,177,898.20 35,000,000.00	LT	Agency MBS FNMA	06/21/2021 06/01/2041 11/29/2028	32,673,290.06 32,695,761.25	28,965,150.01	2.000	1.730	53,629.83	29,018,779.84
Art-Treas General-TAS0000	3140XCSY5	FN FM8634 ---	36,633,705.60 40,000,000.00	LT	Agency MBS FNMA	10/19/2021 09/01/2036 09/14/2027	37,874,451.92 37,921,609.31	34,384,907.48	2.000	1.317	61,056.18	34,445,963.66
Art-Treas General-TAS0000	3140XCZQ4	FN FM8850 ---	28,396,568.10 30,000,000.00	LT	Agency MBS FNMA	11/10/2021 09/01/2041 07/01/2028	29,435,797.82 29,461,439.40	26,193,600.97	2.500	1.834	59,159.52	26,252,760.48
Art-Treas General-TAS0000	3140XDAH9	FN FM9007 ---	29,207,444.40 30,000,000.00	LT	Agency MBS FNMA	10/14/2021 10/01/2046 12/10/2030	29,502,037.02 29,508,646.17	25,810,398.10	2.000	1.858	48,679.07	25,859,077.17
Art-Treas General-TAS0000	3140XDC61	FN FM9092 ---	24,315,116.97 25,186,192.00	LT	Agency MBS FNMA	11/10/2021 10/01/2046 06/06/2030	25,116,340.56 25,131,952.94	22,254,352.70	2.500	2.027	50,656.49	22,305,009.19
Art-Treas General-TAS0000	3140XDRF5	FN FM9485 ---	23,386,017.25 25,000,000.00	LT	Agency MBS FNMA	11/16/2021 11/01/2040 02/02/2028	24,269,872.42 24,292,225.42	22,082,622.37	2.500	1.770	48,720.87	22,131,343.24
Art-Treas General-TAS0000	3140XDRF5	FN FM9485 ---	2,450,695.58 2,619,830.00	LT	Agency MBS FNMA	11/18/2021 11/01/2040 02/02/2028	2,541,477.15 2,543,745.43	2,314,108.66	2.500	1.784	5,105.62	2,319,214.28
Art-Treas General-TAS0000	3140XFHY0	FN FS0246 ---	34,612,079.25 35,000,000.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 04/30/2030	35,030,943.02 35,033,913.96	32,894,697.79	3.000	2.807	86,530.20	32,981,227.99
Art-Treas General-TAS0000	3140XFMV0	FN FS0371 ---	21,100,788.15 21,271,372.00	LT	Agency MBS FNMA	02/14/2022 01/01/2052 07/15/2031	21,293,948.73 21,295,311.04	19,446,598.61	2.500	2.373	43,959.98	19,490,558.59
Art-Treas General-TAS0000	3140XFXV8	FN FS0691 ---	24,764,577.00 25,000,000.00	LT	Agency MBS FNMA	02/17/2022 02/01/2042 11/14/2028	25,048,037.45 25,050,917.42	23,008,329.17	2.500	2.287	51,592.87	23,059,922.04
Art-Treas General-TAS0000	3140XFZW4	FN FS0756 ---	28,231,979.96 28,430,617.00	LT	Agency MBS FNMA	04/13/2022 01/01/2052 10/20/2028	28,711,999.48 28,712,805.86	27,668,296.29	3.500	3.170	82,343.27	27,750,639.57
Art-Treas General-TAS0000	3140XGFJ3	FN FS1068 ---	36,918,894.58 36,973,991.00	LT	Agency MBS FNMA	04/13/2022 04/01/2052 08/22/2030	36,723,086.39 36,722,762.95	34,983,376.12	3.000	3.067	92,297.24	35,075,673.35
Art-Treas General-TAS0000	3140XGH69	FN FS1152 ---	38,822,415.04 38,887,607.00	LT	Agency MBS FNMA	04/13/2022 03/01/2052 09/04/2028	38,683,131.64 38,682,896.98	38,148,476.94	3.500	3.548	113,232.04	38,261,708.98
Art-Treas General-TAS0000	3140XGMV8	FN FS1271 ---	24,466,328.75 25,000,000.00	LT	Agency MBS FNMA	04/20/2022 04/01/2037 11/21/2025	24,428,220.88 24,428,100.11	24,090,877.77	3.000	3.004	61,165.82	24,152,043.59
Art-Treas General-TAS0000	31418D2W1	FN MA4388 ---	22,726,290.25 25,000,000.00	LT	Agency MBS FNMA	07/14/2021 07/01/2041 06/12/2028	23,530,596.95 23,564,322.20	21,059,948.42	2.500	1.849	47,346.44	21,107,294.86

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2022

Dated: 05/05/2022

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	31418DLQ3	FN MA3934 ---	7,482,931.25 25,000,000.00	LT	Agency MBS FNMA	01/24/2020 02/01/2040 11/23/2027	7,677,314.16 7,691,634.69	7,038,915.88	3.000	2.458	18,707.33	7,057,623.21
Art-Treas General-TAS0000 TAS0000	31418DW40	FN MA4266 ---	34,835,682.80 40,000,000.00	LT	Agency MBS FNMA	01/14/2021 02/01/2041 10/19/2028	35,314,237.40 35,347,331.89	29,920,685.66	1.500	1.262	43,544.60	29,964,230.26
Art-Treas General-TAS0000 TAS0000	31418DXQ0	FN MA4286 ---	22,115,292.75 25,000,000.00	LT	Agency MBS FNMA	02/11/2021 03/01/2041 11/01/2028	22,507,923.03 22,533,410.00	18,994,859.22	1.500	1.198	27,644.12	19,022,503.34
Art-Treas General-TAS0000 TAS0000	31418DY89	FN MA4334 ---	38,302,774.80 42,500,000.00	LT	Agency MBS FNMA	05/18/2021 05/01/2041 04/22/2028	39,755,236.32 39,828,900.98	35,493,170.89	2.500	1.791	79,797.45	35,572,968.34
Art-Treas General-TAS0000 TAS0000	38381EW87	GNR 2022-059 AB ---	29,913,247.20 30,000,000.00	LT	Agency MBS GNMA	03/30/2022 07/16/2043 10/26/2023	29,866,628.63 29,865,339.27	29,264,728.00	2.000	2.057	49,855.41	29,314,583.41
Art-Treas General-TAS0000 TAS0000	---	---	3,226,133,504.14 3,815,215,572.00	LT	Agency MBS ---	--- 04/23/2037 10/16/2028	3,285,701,536.55 3,290,487,082.95	2,976,943,380.41	1.928	1.592	4,929,680.76	2,981,873,061.17

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	0347M3E59	Anglesea Funding Plc ---	25,000,000.00 25,000,000.00	CE	CP CP	04/28/2022 05/05/2022 05/05/2022	24,999,027.71 24,998,298.50	24,997,625.00	0.000	0.350	0.00	24,997,625.00
Art-Treas General-TAS0000 TAS0000	0347M3E59	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	04/28/2022 05/05/2022 05/05/2022	49,998,055.43 49,996,597.00	49,995,250.00	0.000	0.350	0.00	49,995,250.00
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	49,996,458.33 49,972,375.00	49,994,400.00	0.000	0.511	0.00	49,994,400.00
Art-Treas General-TAS0000 TAS0000	0347M3E67	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	04/22/2022 05/06/2022 05/06/2022	49,997,083.33 49,991,833.33	49,994,400.00	0.000	0.420	0.00	49,994,400.00
Art-Treas General-TAS0000 TAS0000	0347M3E67	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	04/22/2022 05/06/2022 05/06/2022	49,997,083.33 49,991,833.33	49,994,400.00	0.000	0.420	0.00	49,994,400.00
Art-Treas General-TAS0000 TAS0000	0347M3E67	Anglesea Funding Plc ---	35,000,000.00 35,000,000.00	CE	CP CP	04/29/2022 05/06/2022 05/06/2022	34,997,958.34 34,997,141.67	34,996,080.00	0.000	0.420	0.00	34,996,080.00
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	34,995,450.00 34,978,261.11	34,993,560.00	0.000	0.521	0.00	34,993,560.00
Art-Treas General-TAS0000 TAS0000	0527M1E50	Autobahn Funding Company, LLC ---	25,000,000.00 25,000,000.00	CE	CP CP	04/28/2022 05/05/2022 05/05/2022	24,999,000.00 24,998,250.00	24,997,975.00	0.000	0.631	0.00	24,997,975.00
Art-Treas General-TAS0000 TAS0000	05333UE30	AutoZone, Inc. ---	30,000,000.00 30,000,000.00	CE	CP CP	04/19/2022 05/03/2022 05/03/2022	29,998,833.33 29,991,833.33	29,997,660.00	0.000	0.701	0.00	29,997,660.00
Art-Treas General-TAS0000 TAS0000	05333UE30	AutoZone, Inc. ---	37,800,000.00 37,800,000.00	CE	CP CP	04/19/2022 05/03/2022 05/03/2022	37,798,530.00 37,789,710.00	37,797,051.60	0.000	0.701	0.00	37,797,051.60
Art-Treas General-TAS0000 TAS0000	05333UE55	AutoZone, Inc. ---	35,000,000.00 35,000,000.00	CE	CP CP	04/21/2022 05/05/2022 05/05/2022	34,997,472.22 34,991,152.78	34,995,870.00	0.000	0.651	0.00	34,995,870.00
Art-Treas General-TAS0000 TAS0000	06744RE53	Barclays Bank UK PLC ---	25,000,000.00 25,000,000.00	CE	CP CP	04/26/2022 05/05/2022 05/05/2022	24,998,888.89 24,997,500.00	24,997,625.00	0.000	0.400	0.00	24,997,625.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2022

Dated: 05/05/2022

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	06744RE53 Barclays Bank UK PLC	50,000,000.00 50,000,000.00	CE	CP CP	04/26/2022 05/05/2022 05/05/2022	49,997,777.78 49,995,000.00	49,995,250.00	0.000	0.400	0.00	49,995,250.00
Art-Treas TAS0000	General-TAS0000	08224ME59 Bennington Stark Capital Company, LLC	25,000,000.00 25,000,000.00	CE	CP CP	04/28/2022 05/05/2022 05/05/2022	24,999,027.78 24,998,298.61	24,998,075.00	0.000	0.613	0.00	24,998,075.00
Art-Treas TAS0000	General-TAS0000	08224ME59 Bennington Stark Capital Company, LLC	50,000,000.00 50,000,000.00	CE	CP CP	04/28/2022 05/05/2022 05/05/2022	49,998,055.55 49,996,597.22	49,996,150.00	0.000	0.613	0.00	49,996,150.00
Art-Treas TAS0000	General-TAS0000	12056UE23 Bunge Asset Funding Corp.	50,000,000.00 50,000,000.00	CE	CP CP	04/29/2022 05/02/2022 05/02/2022	49,999,236.11 49,997,708.33	49,998,200.00	0.000	0.551	0.00	49,998,200.00
Art-Treas TAS0000	General-TAS0000	12056UE23 Bunge Asset Funding Corp.	50,000,000.00 50,000,000.00	CE	CP CP	04/29/2022 05/02/2022 05/02/2022	49,999,236.11 49,997,708.33	49,998,200.00	0.000	0.551	0.00	49,998,200.00
Art-Treas TAS0000	General-TAS0000	12056UE23 Bunge Asset Funding Corp.	50,000,000.00 50,000,000.00	CE	CP CP	04/29/2022 05/02/2022 05/02/2022	49,999,236.11 49,997,708.33	49,998,200.00	0.000	0.551	0.00	49,998,200.00
Art-Treas TAS0000	General-TAS0000	12056UE23 Bunge Asset Funding Corp.	50,000,000.00 50,000,000.00	CE	CP CP	04/29/2022 05/02/2022 05/02/2022	49,999,236.11 49,997,708.33	49,998,200.00	0.000	0.551	0.00	49,998,200.00
Art-Treas TAS0000	General-TAS0000	12056UE23 Bunge Asset Funding Corp.	15,000,000.00 15,000,000.00	CE	CP CP	04/29/2022 05/02/2022 05/02/2022	14,999,770.83 14,999,312.50	14,999,460.00	0.000	0.551	0.00	14,999,460.00
Art-Treas TAS0000	General-TAS0000	12705XE55 Cabot Corporation	13,600,000.00 13,600,000.00	CE	CP CP	04/28/2022 05/05/2022 05/05/2022	13,598,866.67 13,598,016.67	13,598,082.40	0.000	0.751	0.00	13,598,082.40
Art-Treas TAS0000	General-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	19,999,638.89 19,978,694.44	19,998,920.00	0.000	0.651	0.00	19,998,920.00
Art-Treas TAS0000	General-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	19,997,833.33 19,977,033.33	19,997,980.00	0.000	0.782	0.00	19,997,980.00
Art-Treas TAS0000	General-TAS0000	2063C1E63 Concord Minutemen Capital Company L.L.C.	50,000,000.00 50,000,000.00	CE	CP CP	04/18/2022 05/06/2022 05/06/2022	49,996,388.89 49,987,000.00	49,995,100.00	0.000	0.521	0.00	49,995,100.00
Art-Treas TAS0000	General-TAS0000	23385UE22 Dairy Farmers of America, Inc.	25,000,000.00 25,000,000.00	CE	CP CP	04/29/2022 05/02/2022 05/02/2022	24,999,527.78 24,998,583.33	24,998,583.34	0.000	0.681	0.00	24,998,583.34
Art-Treas TAS0000	General-TAS0000	23385UE22 Dairy Farmers of America, Inc.	50,000,000.00 50,000,000.00	CE	CP CP	04/29/2022 05/02/2022 05/02/2022	49,999,055.56 49,997,166.67	49,997,166.67	0.000	0.681	0.00	49,997,166.67
Art-Treas TAS0000	General-TAS0000	31622GE60 Fidelity National Information Services, Inc.	15,000,000.00 15,000,000.00	CE	CP CP	04/26/2022 05/06/2022 05/06/2022	14,998,541.66 14,997,083.33	14,997,285.00	0.000	0.701	0.00	14,997,285.00
Art-Treas TAS0000	General-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	49,976,777.78 49,920,555.56	49,980,100.00	0.000	0.883	0.00	49,980,100.00
Art-Treas TAS0000	General-TAS0000	39014JE63 Great Bear Funding Designated Activity Company	15,000,000.00 15,000,000.00	CE	CP CP	04/29/2022 05/06/2022 05/06/2022	14,999,125.00 14,998,775.00	14,998,665.00	0.000	0.420	0.00	14,998,665.00
Art-Treas TAS0000	General-TAS0000	44890NED8 Hyundai Capital America, Inc.	35,000,000.00 35,000,000.00	CE	CP CP	04/25/2022 05/13/2022 05/13/2022	34,991,833.33 34,987,750.00	34,988,170.00	0.000	0.701	0.00	34,988,170.00
Art-Treas TAS0000	General-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	19,985,988.89 19,960,122.22	19,985,140.00	0.000	0.973	0.00	19,985,140.00
Art-Treas TAS0000	General-TAS0000	52953BE25 Lexington Parker Capital Co. LLC	50,000,000.00 50,000,000.00	CE	CP CP	04/25/2022 05/02/2022 05/02/2022	49,999,513.89 49,996,597.22	49,997,900.00	0.000	0.350	0.00	49,997,900.00
Art-Treas TAS0000	General-TAS0000	52953BE25 Lexington Parker Capital Co. LLC	50,000,000.00 50,000,000.00	CE	CP CP	04/25/2022 05/02/2022 05/02/2022	49,999,513.89 49,996,597.22	49,997,900.00	0.000	0.350	0.00	49,997,900.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2022

Dated: 05/05/2022

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	52953BE66	Lexington Parker Capital Co. LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	04/18/2022 05/06/2022 05/06/2022	49,996,388.89 49,987,000.00	49,995,450.00	0.000	0.521	0.00	49,995,450.00
Art-Treas General-TAS0000 TAS0000	53262RE65	Lime Funding LLC ---	34,979,000.00 34,979,000.00	CE	CP CP	04/21/2022 05/06/2022 05/06/2022	34,976,813.81 34,972,441.44	34,974,872.48	0.000	0.451	0.00	34,974,872.48
Art-Treas General-TAS0000 TAS0000	53262RE65	Lime Funding LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	04/27/2022 05/06/2022 05/06/2022	49,997,361.11 49,995,250.00	49,994,100.00	0.000	0.380	0.00	49,994,100.00
Art-Treas General-TAS0000 TAS0000	53944RE61	LMA S.A. ---	7,000,000.00 7,000,000.00	CE	CP CP	04/21/2022 05/06/2022 05/06/2022	6,999,513.89 6,998,541.67	6,999,342.00	0.000	1.506	0.00	6,999,342.00
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	17,267,798.08 17,259,479.69	17,267,219.53	0.000	0.511	0.00	17,267,219.53
Art-Treas General-TAS0000 TAS0000	62455BE27	Mountcliff Funding LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	04/29/2022 05/02/2022 05/02/2022	49,999,555.56 49,998,666.67	49,997,700.00	0.000	0.320	0.00	49,997,700.00
Art-Treas General-TAS0000 TAS0000	62455BE27	Mountcliff Funding LLC ---	30,000,000.00 30,000,000.00	CE	CP CP	04/29/2022 05/02/2022 05/02/2022	29,999,733.33 29,999,200.00	29,998,620.00	0.000	0.320	0.00	29,998,620.00
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	24,961,041.67 24,920,555.56	24,967,975.00	0.000	1.105	0.00	24,967,975.00
Art-Treas General-TAS0000 TAS0000	6385E1E64	Nationwide Building Society ---	50,000,000.00 50,000,000.00	CE	CP CP	04/27/2022 05/06/2022 05/06/2022	49,997,569.44 49,995,625.00	49,996,700.00	0.000	0.350	0.00	49,996,700.00
Art-Treas General-TAS0000 TAS0000	6385E1E64	Nationwide Building Society ---	25,000,000.00 25,000,000.00	CE	CP CP	04/27/2022 05/06/2022 05/06/2022	24,998,784.72 24,997,812.50	24,998,350.00	0.000	0.350	0.00	24,998,350.00
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	19,984,966.67 19,958,544.44	19,985,420.00	0.000	2.276	0.00	19,985,420.00
Art-Treas General-TAS0000 TAS0000	77619FE29	Romulus Funding Corp. ---	25,000,000.00 25,000,000.00	CE	CP CP	04/29/2022 05/02/2022 05/02/2022	24,999,618.06 24,998,854.17	24,998,750.00	0.000	0.551	0.00	24,998,750.00
Art-Treas General-TAS0000 TAS0000	77619FE29	Romulus Funding Corp. ---	19,500,000.00 19,500,000.00	CE	CP CP	04/29/2022 05/02/2022 05/02/2022	19,499,702.08 19,499,106.25	19,499,025.00	0.000	0.551	0.00	19,499,025.00
Art-Treas General-TAS0000 TAS0000	86564XE59	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch) ---	50,000,000.00 50,000,000.00	CE	CP CP	04/20/2022 05/05/2022 05/05/2022	49,997,388.89 49,990,208.33	49,996,150.00	0.000	0.471	0.00	49,996,150.00
Art-Treas General-TAS0000 TAS0000	86564XE59	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch) ---	50,000,000.00 50,000,000.00	CE	CP CP	04/28/2022 05/05/2022 05/05/2022	49,998,111.11 49,996,694.44	49,996,150.00	0.000	0.340	0.00	49,996,150.00
Art-Treas General-TAS0000 TAS0000	86564XE59	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch) ---	45,000,000.00 45,000,000.00	CE	CP CP	04/28/2022 05/05/2022 05/05/2022	44,998,300.00 44,997,025.00	44,996,535.00	0.000	0.340	0.00	44,996,535.00
Art-Treas General-TAS0000 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	49,996,250.00 49,971,500.00	49,995,450.00	0.000	0.541	0.00	49,995,450.00
Art-Treas General-TAS0000 TAS0000	86564XE67	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch) ---	20,000,000.00 20,000,000.00	CE	CP CP	04/26/2022 05/06/2022 05/06/2022	19,998,861.11 19,997,722.22	19,998,180.00	0.000	0.410	0.00	19,998,180.00
Art-Treas General-TAS0000 TAS0000	88602UE63	Thunder Bay Funding, LLC ---	40,000,000.00 40,000,000.00	CE	CP CP	04/28/2022 05/06/2022 05/06/2022	39,997,833.33 39,996,533.33	39,996,360.00	0.000	0.390	0.00	39,996,360.00
Art-Treas General-TAS0000 TAS0000	---	---	1,860,149,000.00 1,860,149,000.00	---	CP CP	--- 05/06/2022 05/06/2022	1,859,973,614.60 1,859,599,563.40	1,859,916,973.01	0.000	0.537	0.00	1,859,916,973.01

STANDARD INVENTORY

Base Currency: USD As of 04/30/2022

Treasury Gen AGG (214160)

Dated: 05/05/2022

Corporate

Account Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	037833DB3	APPLE INC ---	11,125,000.00 11,125,000.00	LT	Corporate CORP	01/20/2022 09/12/2027 09/12/2027	11,582,003.02 11,606,712.50	10,759,043.13	2.900	2.048	43,912.85	10,802,955.97
Art-Treas General-TAS0000 TAS0000	037833DP2	APPLE INC ---	5,000,000.00 5,000,000.00	LT	Corporate CORP	01/20/2022 09/11/2029 09/11/2029	4,989,831.78 4,989,450.00	4,547,130.00	2.200	2.230	15,277.78	4,562,407.78
Art-Treas General-TAS0000 TAS0000	037833DP2	APPLE INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	01/20/2022 09/11/2029 09/11/2029	9,926,636.36 9,924,100.00	9,094,260.00	2.200	2.309	30,555.56	9,124,815.56
Art-Treas General-TAS0000 TAS0000	037833DP2	APPLE INC ---	10,000,000.00 10,000,000.00	LT	Corporate CORP	02/08/2022 09/11/2029 09/11/2029	9,872,584.05 9,868,700.00	9,094,260.00	2.200	2.390	30,555.56	9,124,815.56
Art-Treas General-TAS0000 TAS0000	037833DP2	APPLE INC ---	5,000,000.00 5,000,000.00	LT	Corporate CORP	03/24/2022 09/11/2029 09/11/2029	4,773,006.60 4,769,800.00	4,547,130.00	2.200	2.890	15,277.78	4,562,407.78
Art-Treas General-TAS0000 TAS0000	---	APPLE INC ---	41,125,000.00 41,125,000.00	LT	Corporate CORP	--- 02/16/2029 02/16/2029	41,144,061.82 41,158,762.50	38,041,823.13	2.398	2.313	135,579.51	38,177,402.64

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 ---	3,843.33 3,843.33	RCV	Currency CASH	--- 04/30/2022 04/30/2022	3,843.33 3,843.33	3,843.33	0.000	0.000	0.00	3,843.33
Art-Treas-BAML MMKT TAS0000	CCYUSD	Receivable ---	13,336.67 13,336.67	RCV	Currency CASH	--- 04/30/2022 04/30/2022	13,336.67 13,336.67	13,336.67	0.000	0.000	0.00	13,336.67
Art-Treas-First Security DDA TAS0000	CCYUSD	Receivable ---	2,498.29 2,498.29	RCV	Currency CASH	--- 04/30/2022 04/30/2022	2,498.29 2,498.29	2,498.29	0.000	0.000	0.00	2,498.29
Art-Treas-Simmons DDA TAS0000	CCYUSD	Receivable ---	6,769.30 6,769.30	RCV	Currency CASH	--- 04/30/2022 04/30/2022	6,769.30 6,769.30	6,769.30	0.000	0.000	0.00	6,769.30
Art-Treas-Centennial DDA TAS0000	CCYUSD	Receivable ---	7,860.28 7,860.28	RCV	Currency CASH	--- 04/30/2022 04/30/2022	7,860.28 7,860.28	7,860.28	0.000	0.000	0.00	7,860.28
Art-Treas General-TAS0000 TAS0000	CCYUSD	Cash ---	-869,989.08 -869,989.08	Cash	Currency CASH	--- 04/30/2022 04/30/2022	-869,989.08 -869,989.08	-869,989.08	0.000	0.000	0.00	-869,989.08
Art-Treas General-TAS0000 TAS0000	CCYUSD	Receivable ---	1,413,928.70 1,413,928.70	RCV	Currency CASH	--- 04/30/2022 04/30/2022	1,413,928.70 1,413,928.70	1,413,928.70	0.000	0.000	0.00	1,413,928.70
Art-Treas-Goldman Sachs MMKT TAS0000	CCYUSD	Receivable ---	0.12 0.12	RCV	Currency CASH	--- 04/30/2022 04/30/2022	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	--- 04/30/2022 04/30/2022	0.22 0.22	0.22	0.000	0.000	0.00	0.22
Art-Treas-Centennial ICS N/A	CCYUSD	Receivable ---	2,384.96 2,384.96	RCV	Currency CASH	--- 04/30/2022 04/30/2022	2,384.96 2,384.96	2,384.96	0.000	0.000	0.00	2,384.96
Art-Treas General Israel Bonds ---	CCYUSD	Cash ---	869,989.08 869,989.08	Cash	Currency CASH	--- 04/30/2022 04/30/2022	869,989.08 869,989.08	869,989.08	0.000	0.000	0.00	869,989.08

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2022

Dated: 05/05/2022

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-American Rescue Plan CSLFR ---	CCYUSD	Receivable ---	56,333.11 56,333.11	RCV	Currency CASH	--- 04/30/2022 04/30/2022	56,333.11 56,333.11	56,333.11	0.000	0.000	0.00	56,333.11
---	CCYUSD	---	1,506,954.98 1,506,954.98	---	Currency CASH	---	1,506,954.98 1,506,954.98	1,506,954.98	0.000	0.000	0.00	1,506,954.98

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 ---	58,303,649.53 58,303,649.53	CE	MM Fund MMFUND	--- 04/30/2022 04/30/2022	58,303,649.53 58,303,649.53	58,303,649.53	0.330	0.330	11,980.14	58,315,629.67
Art-Treas-First Security DDA TAS0000	21020280	Art-Treas-First Security DDA ---	20,263,928.84 20,263,928.84	CE	MM Fund MMFUND	--- 04/30/2022 04/30/2022	20,263,928.84 20,263,928.84	20,263,928.84	0.150	0.150	0.00	20,263,928.84
Art-American Rescue Plan CSLFR ---	262006208	DREYFUS GVT CSH MGT INST ---	195,766.99 195,766.99	CE	MM Fund MMFUND	--- 04/30/2022 04/30/2022	195,766.99 195,766.99	195,766.99	0.270	0.240	0.00	195,766.99
Art-Treas-BAML MMKT TAS0000	38141W273	GOLDMAN:FS GOVT INST ---	11,360.49 11,360.49	CE	MM Fund MMFUND	--- 04/30/2022 04/30/2022	11,360.49 11,360.49	11,360.49	0.320	0.320	0.00	11,360.49
Art-Treas-BAML MMKT TAS0000	608919718	FEDERATED HRMS GV O PRMR ---	29,256,562.34 29,256,562.34	CE	MM Fund MMFUND	04/25/2022 04/30/2022 04/30/2022	29,256,562.34 29,256,562.34	29,256,562.34	0.290	0.280	0.00	29,256,562.34
Art-American Rescue Plan CSLFR ---	608919718	FEDERATED HRMS GV O PRMR ---	289,201,030.93 289,201,030.93	CE	MM Fund MMFUND	--- 04/30/2022 04/30/2022	289,201,030.93 289,201,030.93	289,201,030.93	0.290	0.280	0.00	289,201,030.93
Art-Treas-Centennial DDA TAS0000	69655	Art-Treas-Centennial DDA ---	50,330,810.47 50,330,810.47	CE	MM Fund MMFUND	--- 04/30/2022 04/30/2022	50,330,810.47 50,330,810.47	50,330,810.47	0.300	0.300	0.00	50,330,810.47
Art-Treas-BAML DDA TAS0000	73828756	Art-Treas-BAML DDA ---	8,447,154.99 8,447,154.99	CE	MM Fund MMFUND	--- 04/30/2022 04/30/2022	8,447,154.99 8,447,154.99	8,447,154.99	0.180	0.180	0.00	8,447,154.99
Art-Treas-Simmons DDA TAS0000	904368	Art-Treas-Simmons DDA ---	10,201,267.68 10,201,267.68	CE	MM Fund MMFUND	--- 04/30/2022 04/30/2022	10,201,267.68 10,201,267.68	10,201,267.68	0.550	0.550	0.00	10,201,267.68
---	---	---	466,211,532.26 466,211,532.26	CE	MM Fund MMFUND	---	466,211,532.26 466,211,532.26	466,211,532.26	0.294	0.287	11,980.14	466,223,512.40

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 ---	23,527,563.78 25,000,000.00	LT	Mortgage Backed Other MTGE	05/29/2020 04/25/2030 08/03/2029	23,618,653.12 23,641,554.83	20,789,190.63	1.380	1.314	27,056.70	20,816,247.33
Art-Treas General-TAS0000 TAS0000	302987AA0	FRESB 2020-SB70 A5H ---	17,292,728.18 22,500,000.00	LT	Mortgage Backed Other MTGE	01/29/2020 10/25/2039 12/11/2035	17,319,760.34 17,375,249.08	16,728,466.46	2.320	1.534	33,432.61	16,761,899.07
Art-Treas General-TAS0000 TAS0000	30313KAD6	FRESB 2020-SB71 A1F ---	24,389,940.32 28,000,000.00	LT	Mortgage Backed Other MTGE	02/21/2020 12/25/2029 04/30/2029	24,481,500.41 24,510,694.92	22,568,499.58	2.210	2.139	44,918.14	22,613,417.72

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2022

Dated: 05/05/2022

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	83164MHU6	SBA 510143 ---	11,243,367.40 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 04/25/2043 10/30/2030	11,272,742.65 11,311,637.96	11,283,707.93	0.900	0.853	8,432.53	11,292,140.45
Art-Treas General-TAS0000	83164MJJ9	SBA 510165 ---	9,581,998.80 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 03/25/2043 06/01/2030	9,607,389.43 9,640,322.22	9,616,306.57	0.900	0.850	7,186.50	9,623,493.07
Art-Treas General-TAS0000	83164MK73	SBA 510218 ---	9,267,163.08 12,073,092.00	LT	Mortgage Backed Other MTGE	09/18/2019 12/25/2038 06/01/2029	9,290,625.59 9,323,363.01	9,296,195.43	0.900	0.845	6,950.37	9,303,145.80
Art-Treas General-TAS0000	83164MUU1	SBA 510495 ---	11,610,351.22 16,500,000.00	LT	Mortgage Backed Other MTGE	08/27/2019 09/25/2044 09/01/2031	12,102,162.43 12,746,238.95	10,973,639.56	2.000	1.472	19,350.59	10,992,990.15
Art-Treas General-TAS0000	---	---	106,913,112.79 144,073,092.00	LT	Mortgage Backed Other MTGE	--- 11/03/2036 01/03/2031	107,692,833.98 108,549,060.96	101,256,006.17	1.645	1.425	147,327.43	101,403,333.60

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	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	360,490.05 364,878.90	327,636.15	2.000	1.160	2,875.00	330,511.15
Art-Treas General-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	366,665.21 369,970.35	329,908.60	2.000	1.380	2,958.33	332,866.93
Art-Treas General-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	368,724.16 371,196.00	328,413.60	2.000	1.540	3,000.00	331,413.60
Art-Treas General-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	1,636,061.85	1.600	1.600	2,580.00	1,638,641.85
Art-Treas General-TAS0000	041042L91	ARKANSAS ST ---	1,115,000.00 1,115,000.00	LT	Muni MUNI	09/30/2020 07/01/2026 07/01/2026	1,167,058.42 1,186,828.30	1,051,188.55	2.000	0.850	7,433.33	1,058,621.88
Art-Treas General-TAS0000	041042M25	ARKANSAS ST ---	1,130,000.00 1,130,000.00	LT	Muni MUNI	09/30/2020 07/01/2027 07/01/2027	1,189,263.51 1,207,416.30	1,045,057.90	2.000	0.950	7,533.33	1,052,591.23
Art-Treas General-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	990,400.95	1.050	1.050	4,042.50	994,443.45
Art-Treas General-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	917,703.70	1.150	1.150	4,178.33	921,882.03
Art-Treas General-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	982,774.80	1.250	1.250	4,916.67	987,691.47
Art-Treas General-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	503,225.75	1.110	1.110	504.13	503,729.88
Art-Treas General-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	504,095.40	1.260	1.260	582.75	504,678.15
Art-Treas General-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	443,275.00	1.670	1.670	695.83	443,970.83
Art-Treas General-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	771,804.00	2.757	2.757	3,790.88	775,594.88

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2022

Dated: 05/05/2022

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	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	2,372,096.00	2.751	2.751	29,344.00	2,401,440.00
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	1,034,819.13 1,051,830.00	964,260.00	2.000	1.000	8,333.33	972,593.33
Art-Treas General-TAS0000 TAS0000	0834192D2	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2028 06/01/2028	1,030,533.08 1,045,450.00	949,900.00	2.000	1.120	8,333.33	958,233.33
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	1,026,986.00 1,040,170.00	935,120.00	2.000	1.220	8,333.33	943,453.33
Art-Treas General-TAS0000 TAS0000	0834192F7	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2030 06/01/2030	1,023,808.41 1,035,440.00	921,710.00	2.000	1.310	8,333.33	930,043.33
Art-Treas General-TAS0000 TAS0000	227615LY5	CROSSETT ARK SCH DIST NO 052 ---	980,000.00 980,000.00	LT	Muni MUNI	09/30/2021 12/01/2029 12/01/2029	1,016,090.39 1,020,679.80	907,489.80	2.000	1.170	8,166.67	915,656.47
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	809,995.16 813,173.65	715,708.05	2.000	1.280	6,541.67	722,249.72
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	732,223.09 787,297.70	725,023.60	5.000	0.799	8,875.00	733,898.60
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	797,580.41 853,688.05	776,021.80	5.000	0.900	9,312.50	785,334.30
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	869,299.21 926,559.05	830,584.95	5.000	1.000	9,812.50	840,397.45
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	836,700.80 846,297.40	793,407.40	2.000	1.350	4,100.00	797,507.40
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	854,451.49 862,730.40	804,140.40	2.000	1.449	4,200.00	808,340.40
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	867,012.27 873,878.40	805,495.50	2.000	1.549	4,275.00	809,770.50
Art-Treas General-TAS0000 TAS0000	348764QM6	FORT SMITH ARK SCH DIST NO 100 ---	870,000.00 870,000.00	LT	Muni MUNI	06/16/2020 02/01/2029 02/01/2029	879,483.22 884,894.40	803,740.80	2.000	1.649	4,350.00	808,090.80
Art-Treas General-TAS0000 TAS0000	348764QN4	FORT SMITH ARK SCH DIST NO 100 ---	890,000.00 890,000.00	LT	Muni MUNI	06/16/2020 02/01/2030 02/01/2030	896,911.02 900,849.10	806,170.90	2.000	1.749	4,450.00	810,620.90
Art-Treas General-TAS0000 TAS0000	348764SU6	FORT SMITH ARK SCH DIST NO 100 ---	1,485,000.00 1,485,000.00	LT	Muni MUNI	08/24/2021 02/01/2028 02/01/2028	1,485,000.00 1,485,000.00	1,298,246.40	1.200	1.200	4,455.00	1,302,701.40
Art-Treas General-TAS0000 TAS0000	348764SV4	FORT SMITH ARK SCH DIST NO 100 ---	1,500,000.00 1,500,000.00	LT	Muni MUNI	08/24/2021 02/01/2029 02/01/2029	1,500,000.00 1,500,000.00	1,288,905.00	1.350	1.350	5,062.50	1,293,967.50
Art-Treas General-TAS0000 TAS0000	348764SW2	FORT SMITH ARK SCH DIST NO 100 ---	3,045,000.00 3,045,000.00	LT	Muni MUNI	08/24/2021 02/01/2030 02/01/2030	3,045,000.00 3,045,000.00	2,579,449.95	1.500	1.500	11,418.75	2,590,868.70
Art-Treas General-TAS0000 TAS0000	441178CU2	HOT SPRINGS ARK WASTEWATER REV ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/20/2020 12/01/2027 12/01/2027	1,000,000.00 1,000,000.00	900,270.00	2.080	2.080	8,666.67	908,936.67
Art-Treas General-TAS0000 TAS0000	441178CW8	HOT SPRINGS ARK WASTEWATER REV ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/20/2020 12/01/2029 12/01/2029	1,000,000.00 1,000,000.00	864,390.00	2.280	2.280	9,500.00	873,890.00
Art-Treas General-TAS0000 TAS0000	46923PBD2	JACKSONVILLE ARK WASTEWATER REV ---	795,000.00 795,000.00	LT	Muni MUNI	08/27/2020 12/01/2027 12/01/2027	795,000.00 795,000.00	707,709.00	1.600	1.600	5,300.00	713,009.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2022

Dated: 05/05/2022

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas TAS0000 TAS0000	General-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	272,815.50	1.750	1.750	2,260.42	275,075.92
Art-Treas TAS0000 TAS0000	General-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	772,608.85	1.000	1.000	2,112.50	774,721.35
Art-Treas TAS0000 TAS0000	General-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	777,921.75	1.150	1.150	2,458.13	780,379.88
Art-Treas TAS0000 TAS0000	General-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	782,225.70	1.300	1.300	2,827.50	785,053.20
Art-Treas TAS0000 TAS0000	General-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	912,741.00	1.263	1.263	3,173.29	915,914.29
Art-Treas TAS0000 TAS0000	General-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	964,591.20	1.453	1.453	3,923.10	968,514.30
Art-Treas TAS0000 TAS0000	General-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	441,010.00	1.677	1.677	2,096.25	443,106.25
Art-Treas TAS0000 TAS0000	General-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	435,990.00	1.827	1.827	2,283.75	438,273.75
Art-Treas TAS0000 TAS0000	General-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	430,975.00	1.927	1.927	2,408.75	433,383.75
Art-Treas TAS0000 TAS0000	General-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	6,260,185.93 6,286,260.00	5,430,840.00	2.000	1.291	10,000.00	5,440,840.00
Art-Treas TAS0000 TAS0000	General-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	1,713,203.40	1.500	1.500	7,537.50	1,720,740.90
Art-Treas TAS0000 TAS0000	General-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	206,788.50	1.670	1.670	1,732.63	208,521.13
Art-Treas TAS0000 TAS0000	General-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	252,711.20	1.780	1.780	2,298.18	255,009.38
Art-Treas TAS0000 TAS0000	General-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	264,381.00	2.070	2.070	2,863.50	267,244.50
Art-Treas TAS0000 TAS0000	General-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	261,123.00	2.170	2.170	3,001.83	264,124.83
Art-Treas TAS0000 TAS0000	General-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	451,430.00	1.229	1.229	2,048.33	453,478.33
Art-Treas TAS0000 TAS0000	General-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	442,700.00	1.419	1.419	2,365.00	445,065.00
Art-Treas TAS0000 TAS0000	General-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	435,535.00	1.625	1.625	2,708.33	438,243.33
Art-Treas TAS0000 TAS0000	General-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	428,010.00	1.725	1.725	2,875.00	430,885.00
Art-Treas TAS0000 TAS0000	General-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	421,450.00	1.825	1.825	3,041.67	424,491.67
Art-Treas TAS0000 TAS0000	General-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	327,919.05	1.011	1.011	871.99	328,791.04

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2022

Dated: 05/05/2022

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	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	320,315.25	1.111	1.111	958.24	321,273.49
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	643,538.80	1.979	1.979	3,611.68	647,150.47
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	217,295.00	2.049	2.049	1,280.63	218,575.63
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	866,270.85	1.000	1.000	2,412.50	868,683.35
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	968,115.05 967,701.10	855,510.90	1.000	1.030	2,425.00	857,935.90
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	863,448.30	1.050	1.050	2,598.75	866,047.05
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	1,231,377.10 1,234,322.25	1,100,074.50	1.250	1.100	6,380.21	1,106,454.71
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	1,135,186.00	1.250	1.250	6,770.83	1,141,956.83
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	1,459,443.37 1,458,304.95	1,252,413.85	1.250	1.300	7,630.21	1,260,044.06
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	1,965,182.25 1,952,000.00	1,846,560.00	1.997	2.343	19,970.00	1,866,530.00
Art-Treas General-TAS0000 TAS0000	850269EL1	SPRINGDALE ARK SALES & USE TAX REV ---	1,650,000.00 1,650,000.00	LT	Muni MUNI	03/31/2020 11/01/2028 11/01/2028	1,650,000.00 1,650,000.00	1,506,433.50	2.097	2.097	17,300.25	1,523,733.75
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	1,561,777.20	2.200	2.200	18,920.00	1,580,697.20
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	5,870,268.80	2.560	2.560	80,896.00	5,951,164.80
Art-Treas General-TAS0000 TAS0000	9140725P4	UNIVERSITY ARK UNIV REV ---	2,050,000.00 2,050,000.00	LT	Muni MUNI	11/05/2019 09/01/2029 09/01/2029	2,050,000.00 2,050,000.00	1,906,787.00	2.658	2.658	9,081.50	1,915,868.50
Art-Treas General-TAS0000 TAS0000	9140727G2	UNIVERSITY ARK UNIV REV ---	720,000.00 720,000.00	LT	Muni MUNI	10/20/2020 12/01/2026 12/01/2026	720,000.00 720,000.00	648,849.60	1.197	1.197	3,591.00	652,440.60
Art-Treas General-TAS0000 TAS0000	9140727J6	UNIVERSITY ARK UNIV REV ---	740,000.00 740,000.00	LT	Muni MUNI	10/20/2020 12/01/2028 12/01/2028	740,000.00 740,000.00	639,411.80	1.634	1.634	5,038.17	644,449.97
Art-Treas General-TAS0000 TAS0000	9140727K3	UNIVERSITY ARK UNIV REV ---	500,000.00 500,000.00	LT	Muni MUNI	10/20/2020 12/01/2029 12/01/2029	500,000.00 500,000.00	424,600.00	1.794	1.794	3,737.50	428,337.50
Art-Treas General-TAS0000 TAS0000	914115V80	UNIVERSITY CENT ARK REV ---	1,200,000.00 1,200,000.00	LT	Muni MUNI	07/30/2020 09/01/2026 09/01/2026	1,200,000.00 1,200,000.00	1,089,936.00	1.533	1.533	3,066.00	1,093,002.00
Art-Treas General-TAS0000 TAS0000	914115W22	UNIVERSITY CENT ARK REV ---	1,250,000.00 1,250,000.00	LT	Muni MUNI	07/30/2020 09/01/2028 09/01/2028	1,250,000.00 1,250,000.00	1,100,775.00	1.918	1.918	3,995.83	1,104,770.83
Art-Treas General-TAS0000 TAS0000	914115W30	UNIVERSITY CENT ARK REV ---	1,265,000.00 1,265,000.00	LT	Muni MUNI	07/30/2020 09/01/2029 09/01/2029	1,265,000.00 1,265,000.00	1,101,030.70	2.128	2.128	4,486.53	1,105,517.23
Art-Treas General-TAS0000 TAS0000	---	---	80,835,000.00 80,835,000.00	LT	Muni MUNI	--- 10/02/2028 10/02/2028	81,602,398.72 81,931,816.10	72,958,839.00	1.929	1.621	485,293.12	73,444,132.12

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2022

Dated: 05/05/2022

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	7,937,424.00	1.570	1.570	62,283.84	7,999,707.84
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	4,878,060.00	2.330	2.330	57,771.23	4,935,831.23
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	9,362,620.00	2.830	2.830	140,336.99	9,502,956.99
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	4,897,055.00	2.480	2.480	61,490.41	4,958,545.41
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	6,740,125.00	2.030	2.030	70,466.03	6,810,591.03
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	4,806,305.00	0.730	0.730	18,100.00	4,824,405.00
Art-Treas General-TAS0000 TAS0000	A46514TQN1	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	10/15/2021 10/01/2026 10/01/2026	5,000,000.00 5,000,000.00	5,000,000.00	1.920	1.920	52,434.78	5,052,434.78
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	4,625,965.00	1.350	1.350	33,472.60	4,659,437.60
Art-Treas General-TAS0000 TAS0000	A46514TZZ4	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	10/15/2021 10/01/2026 10/01/2026	5,000,000.00 5,000,000.00	5,000,000.00	2.070	2.070	56,531.25	5,056,531.25
---	---	ISRAEL, STATE OF (GOVERNMENT) ---	55,000,000.00 55,000,000.00	LT	Non-US Gov SOVEREIGN GOV	--- 01/07/2026 01/07/2026	55,000,000.00 55,000,000.00	53,247,554.00	1.990	1.992	552,887.13	53,800,441.13

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	10,208,275.28 10,236,718.75	9,418,750.00	1.500	1.001	31,077.35	9,449,827.35
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	5,068,592.47 5,076,953.13	4,709,375.00	1.500	1.170	15,538.67	4,724,913.67
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	10,031,679.67 10,033,984.38	9,418,750.00	1.500	1.423	31,077.35	9,449,827.35
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	10,027,535.32 10,028,906.25	9,818,750.00	2.125	2.014	88,736.26	9,907,486.26
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	10,300,175.16 10,305,859.38	9,803,125.00	2.625	2.147	54,385.36	9,857,510.36
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	10,719,980.32 10,780,468.75	9,646,875.00	2.375	1.298	109,564.92	9,756,439.92
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	10,697,889.00 10,756,250.00	9,646,875.00	2.375	1.329	109,564.92	9,756,439.92

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 04/30/2022

Dated: 05/05/2022

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	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	5,276,708.88 5,297,265.63	4,823,437.50	2.375	1.539	54,782.46	4,878,219.96
Art-Treas General-TAS0000 TAS0000	9128286T2	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	04/20/2022 05/15/2029 05/15/2029	9,650,324.21 9,648,828.13	9,646,875.00	2.375	2.928	109,564.92	9,756,439.92
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	10,254,182.71 10,274,218.75	9,775,000.00	2.250	1.508	103,798.34	9,878,798.34
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	10,050,886.12 10,052,734.38	9,775,000.00	2.250	2.100	103,798.34	9,878,798.34
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	10,053,484.77 10,057,031.25	9,440,625.00	1.625	1.503	67,857.14	9,508,482.14
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	10,063,506.56 10,070,703.13	9,606,250.00	1.375	1.140	34,185.08	9,640,435.08
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	10,017,961.15 10,019,140.63	9,368,750.00	1.500	1.461	37,292.82	9,406,042.82
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	8,632,629.99 8,585,507.81	7,776,562.50	1.125	1.630	20,977.21	7,797,539.71
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	958,484.34 956,015.63	864,062.50	1.125	1.636	2,330.80	866,393.30
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	9,971,031.95 9,968,359.38	9,056,250.00	1.250	1.300	52,197.80	9,108,447.80
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	9,902,919.82 9,894,531.25	9,056,250.00	1.250	1.418	52,197.80	9,108,447.80
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	4,940,468.78 4,935,351.56	4,528,125.00	1.250	1.456	26,098.90	4,554,223.90
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	9,939,760.57 9,926,953.13	9,160,937.50	0.750	0.901	31,318.68	9,192,256.18
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	9,906,017.39 9,901,562.50	9,132,812.50	1.500	1.652	62,637.36	9,195,449.86
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	9,795,266.49 9,785,937.50	9,056,250.00	1.375	1.702	45,959.94	9,102,209.94
Art-Treas General-TAS0000 TAS0000	91282CDY4	UNITED STATES TREASURY ---	10,000,000.00 10,000,000.00	LT	US Gov US GOV	04/19/2022 02/15/2032 02/15/2032	9,167,636.14 9,164,843.75	9,143,750.00	1.875	2.856	38,846.69	9,182,596.69
Art-Treas General-TAS0000 TAS0000	---	UNITED STATES TREASURY ---	205,000,000.00 205,000,000.00	LT	US Gov US GOV	--- 11/30/2027 11/30/2027	205,635,397.10 205,758,125.05	192,673,437.50	1.750	1.620	1,283,789.12	193,957,226.62

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
---	---	---	8,188,063,278.90	---	---	---	8,266,248,843.03	7,680,320,129.77	1.309	1.256	11,076,181.01	7,691,396,310.78
---	---	---	9,493,130,999.24	---	---	09/09/2032 11/14/2026	8,273,518,038.93					

STANDARD INVENTORY

Base Currency: USD As of 04/30/2022

Treasury Gen AGG (214160)

Dated: 05/05/2022

* 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.