

## Portfolio by Sector

Base Currency: USD As of 09/30/2021

Treasury Gen AGG (214160)

Dated: 11/16/2021

### ACMBS - Fannie DUS

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General-TAS0000	3140J04E7	FN BL8020	0.997	15,640,000.00 15,640,000.00	LT	07/30/2020 08/31/2020	12/11/2029 08/01/2030	7.734	15,788,541.04	97.0164 15,173,365.43	14,858.00 15,188,223.43
Art-Treas General-TAS0000	3140J04M9	FN BL8027	0.849	27,350,000.00 27,350,000.00	LT	07/31/2020 09/25/2020	06/17/2027 09/01/2027	5.483	27,831,440.20	99.5888 27,237,526.68	27,122.08 27,264,648.76
Art-Treas General-TAS0000	3140J05P1	FN BL8053	1.078	18,019,000.00 18,019,000.00	LT	08/27/2020 09/22/2020	02/13/2030 10/01/2030	7.882	18,118,880.83	96.9730 17,473,569.92	17,568.53 17,491,138.44
Art-Treas General-TAS0000	3140J0GP9	FN BL7405	1.111	26,875,000.00 26,875,000.00	LT	06/12/2020 07/14/2020	03/17/2030 07/01/2030	7.940	27,125,706.86	97.1298 26,103,631.33	27,994.79 26,131,626.12
Art-Treas General-TAS0000	3140J0YM6	FN BL7915	0.978	30,308,000.00 29,696,594.90	LT	08/18/2020 09/29/2020	06/24/2029 09/01/2030	7.267	30,113,614.29	97.1720 28,856,784.99	29,449.12 28,886,234.12
Art-Treas General-TAS0000	3140J13R7	FN BL8907	1.294	26,610,000.00 26,179,854.14	LT	09/28/2020 10/30/2020	06/22/2029 10/01/2030	7.210	26,272,689.17	97.9442 25,641,660.22	29,888.67 25,671,548.88
Art-Treas General-TAS0000	3140J16Q6	FN BL8978	1.202	27,500,000.00 27,500,000.00	LT	10/05/2020 11/06/2020	07/11/2030 11/01/2030	8.235	27,416,857.67	96.3073 26,484,500.63	27,270.83 26,511,771.46
Art-Treas General-TAS0000	3140J1A99	FN BL8131	1.156	27,706,000.00 27,706,000.00	LT	07/30/2020 09/30/2020	05/14/2030 09/01/2030	8.054	28,037,874.03	97.0232 26,881,239.48	30,245.72 26,911,485.20
Art-Treas General-TAS0000	3140J1EK0	FN BL8237	1.059	41,540,000.00 41,540,000.00	LT	08/20/2020 10/30/2020	06/12/2030 10/01/2030	8.171	41,846,211.31	96.1882 39,956,571.22	40,501.50 39,997,072.72
Art-Treas General-TAS0000	3140J27A8	FN BL9888	1.358	47,500,000.00 47,500,000.00	LT	12/22/2020 12/22/2020	08/09/2030 12/01/2030	8.225	47,636,983.63	97.6321 46,375,252.73	56,208.33 46,431,461.06
Art-Treas General-TAS0000	3140J2ME3	FN BL9356	0.897	19,045,000.00 19,045,000.00	LT	10/23/2020 11/30/2020	09/22/2027 11/01/2027	5.757	19,144,431.37	98.2246 18,706,883.64	16,029.54 18,722,913.18
Art-Treas General-TAS0000	3140LAAC9	FN BS0002	1.250	32,240,000.00 32,240,000.00	LT	11/12/2020 12/30/2020	08/09/2030 12/01/2030	8.264	32,333,181.14	97.0973 31,304,154.37	35,195.33 31,339,349.70
Art-Treas General-TAS0000	3140LAEL5	FN BS0138	1.194	37,500,000.00 37,500,000.00	LT	11/30/2020 01/22/2021	09/07/2030 01/01/2031	8.343	37,696,407.70	96.7552 36,283,182.38	40,000.00 36,323,182.38
Art-Treas General-TAS0000	3140LAJB2	FN BS0257	1.387	45,000,000.00 45,000,000.00	LT	12/04/2020 12/30/2020	07/26/2030 01/01/2031	8.128	45,832,961.33	99.9662 44,984,782.80	61,500.00 45,046,282.80
Art-Treas General-TAS0000	3140LBAG8	FN BS0906	0.986	20,570,000.00 20,570,000.00	LT	01/07/2021 02/12/2021	12/20/2027 02/01/2028	5.930	20,888,662.00	98.9248 20,348,837.74	21,769.92 20,370,607.65
Art-Treas General-TAS0000	3140LBQK2	FN BS1357	1.359	21,725,000.00 21,725,000.00	LT	02/10/2021 03/30/2021	11/02/2030 03/01/2031	8.417	21,863,511.49	98.0720 21,306,145.91	26,432.08 21,332,577.99
Art-Treas General-TAS0000	3140LBXU2	FN BS1590	1.187	35,322,000.00 35,322,000.00	LT	03/02/2021 04/30/2021	02/14/2028 04/01/2028	6.079	35,420,474.22	99.2824 35,068,523.68	37,088.10 35,105,611.78
Art-Treas General-TAS0000	3140LC5L1	FN BS2650	1.293	16,539,000.00 16,539,000.00	LT	07/30/2021 08/12/2021	04/30/2028 08/01/2028	6.256	16,546,600.41	99.9206 16,525,872.83	18,330.72 16,544,203.56
Art-Treas General-TAS0000	3140LC5M9	FN BS2651	1.293	17,293,000.00 17,293,000.00	LT	06/30/2021 08/12/2021	04/30/2028 08/01/2028	6.256	17,300,946.90	99.9206 17,279,274.37	19,166.41 17,298,440.78
Art-Treas General-TAS0000	3140LDQW2	FN BS3168	1.208	20,169,000.00 20,169,000.00	LT	08/25/2021 09/30/2021	12/17/2027 09/01/2028	5.907	20,215,464.85	99.0031 19,967,937.26	21,429.56 19,989,366.82
<b>Art-Treas General-TAS0000</b>	<b>---</b>	<b>---</b>	<b>1.173</b>	<b>554,451,000.00</b> <b>553,409,449.04</b>	<b>LT</b>	<b>---</b>	<b>08/31/2029</b> <b>01/28/2030</b>	<b>7.429</b>	<b>557,431,440.44</b>	<b>97.9471</b> <b>541,959,697.58</b>	<b>598,049.24</b> <b>542,557,746.83</b>

### ACMBS - Freddie PC

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General-TAS0000	3132XFF37	FH WN1085	1.467	39,920,000.00 39,920,000.00	LT	02/17/2021 02/22/2021	09/07/2030 01/01/2031	4.780	40,098,564.90	100.4766 40,110,243.75	51,563.33 40,161,807.08
Art-Treas General-TAS0000	3132XGJL1	FH WN2066	1.084	23,440,000.00 23,440,000.00	LT	09/09/2020 09/14/2020	06/19/2028 07/01/2030	4.954	23,667,356.22	101.0820 23,693,628.13	24,612.00 23,718,240.13
<b>Art-Treas General-TAS0000</b>	<b>---</b>	<b>---</b>	<b>1.325</b>	<b>63,360,000.00</b> <b>63,360,000.00</b>	<b>LT</b>	<b>---</b>	<b>11/10/2029</b> <b>10/25/2030</b>	<b>4.845</b>	<b>63,765,921.11</b>	<b>100.7014</b> <b>63,803,871.88</b>	<b>76,175.33</b> <b>63,880,047.21</b>

## Portfolio by Sector

Base Currency: USD As of 09/30/2021

## Treasury Gen AGG (214160)

Dated: 11/16/2021

### Agency CMBS

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General-TAS0000	30291SAG8	FRESB 2020-SB74 10F	1.314	25,000,000.00 23,657,318.08	LT	05/21/2020 05/29/2020	06/23/2029 04/25/2030	7.233	23,755,623.97	97.4910 23,063,755.97	27,205.92 23,090,961.89
Art-Treas General-TAS0000	302987AA0	FRESB 2020-SB70 A5H	1.143	22,500,000.00 19,424,052.15	LT	01/15/2020 01/29/2020	04/23/2035 10/25/2039	12.136	19,455,427.83	102.5330 19,916,063.39	37,553.17 19,953,616.56
Art-Treas General-TAS0000	30313KAD6	FRESB 2020-SB71 A1F	2.139	28,000,000.00 27,602,062.30	LT	02/12/2020 02/21/2020	03/24/2029 12/25/2029	6.817	27,713,608.23	101.9840 28,149,687.22	50,833.80 28,200,521.02
Art-Treas General-TAS0000	30315EAD8	FRESB 2020-SB76 A1F	1.071	13,000,000.00 12,574,396.57	LT	07/15/2020 07/24/2020	07/30/2029 05/25/2030	7.406	12,622,902.35	97.5940 12,271,856.59	11,840.89 12,283,697.48
Art-Treas General-TAS0000	3136BCB90	FNA 2020-M52 A2	1.384	36,000,000.00 36,000,000.00	LT	11/09/2020 11/30/2020	08/11/2029 10/25/2030	7.380	36,021,612.58	97.7510 35,190,360.00	40,890.00 35,231,250.00
Art-Treas General-TAS0000	3136BHMW6	FNA 2021-M13 A1	1.417	26,400,000.00 26,298,352.08	LT	05/12/2021 05/28/2021	03/26/2024 04/25/2031	2.415	26,298,106.42	99.5850 26,189,213.92	29,300.75 26,218,514.67
Art-Treas General-TAS0000	3137F72V6	FHMS K-J32 A2	1.070	35,000,000.00 35,000,000.00	LT	11/18/2020 11/30/2020	12/25/2027 03/25/2033	5.901	35,652,840.82	100.2110 35,073,850.00	40,658.33 35,114,508.33
Art-Treas General-TAS0000	3137FFYP6	FHMS K-126 A1	1.307	20,000,000.00 19,922,648.20	LT	03/09/2021 03/18/2021	07/16/2027 10/25/2030	5.527	19,922,236.88	100.0140 19,925,437.37	21,898.31 19,947,335.68
Art-Treas General-TAS0000	3137FHPE7	FHMS K-F50 A	0.511	42,330,000.00 23,164,373.74	LT	09/06/2019 09/11/2019	01/24/2028 07/25/2028	6.199	23,163,655.50	100.2530 23,222,979.60	1,872.96 23,224,852.56
Art-Treas General-TAS0000	3137FNXA3	FHMS K-F67 A	0.631	70,000,000.00 55,609,303.40	LT	09/11/2019 09/24/2019	01/26/2029 08/25/2029	7.140	55,609,303.40	100.7400 56,020,812.25	5,584.10 56,026,396.35
Art-Treas General-TAS0000	3137FNXD7	FHMS K-S12 A	0.761	50,000,000.00 50,000,000.00	LT	09/19/2019 09/27/2019	01/26/2029 08/25/2029	7.095	50,000,000.00	100.5240 50,262,000.00	6,145.83 50,268,145.83
Art-Treas General-TAS0000	3137FNXD7	FHMS K-S12 A	0.738	25,000,000.00 25,000,000.00	LT	03/10/2020 03/13/2020	01/26/2029 08/25/2029	7.095	25,042,972.52	100.5240 25,131,000.00	3,072.92 25,134,072.92
Art-Treas General-TAS0000	3137FNXH8	FHMS K-J25 A2	2.085	20,000,000.00 20,000,000.00	LT	01/06/2020 01/09/2020	05/27/2025 01/25/2026	3.473	20,340,527.20	105.7880 21,157,600.00	43,500.00 21,201,100.00
Art-Treas General-TAS0000	3137FPHF5	FHMS K-F68 A	0.620	50,000,000.00 34,878,789.00	LT	03/10/2020 03/13/2020	03/29/2026 07/25/2026	4.420	34,848,692.46	100.3150 34,988,657.19	3,348.36 34,992,005.55
Art-Treas General-TAS0000	3137FQ2Q5	FHMS K-F70 A	0.631	65,000,000.00 44,463,606.85	LT	10/30/2019 11/07/2019	04/15/2029 09/25/2029	7.334	44,463,606.85	100.4500 44,663,693.08	4,524.17 44,668,217.25
Art-Treas General-TAS0000	3137FQ2T9	FHMS K-S13 A	0.744	25,000,000.00 25,000,000.00	LT	11/07/2019 11/15/2019	10/15/2028 09/25/2029	7.562	25,000,000.00	98.5325 24,633,122.50	3,108.33 24,636,230.83
Art-Treas General-TAS0000	3137FQ2W2	FHMS K-F71 A	0.671	60,000,000.00 49,383,221.40	LT	11/05/2019 11/15/2019	05/02/2029 09/25/2029	7.362	49,383,221.40	100.1510 49,457,790.06	5,316.93 49,463,106.99
Art-Treas General-TAS0000	3137FQXK4	FHMS K-737 AM	2.078	20,000,000.00 20,000,000.00	LT	01/22/2020 01/30/2020	10/01/2026 10/25/2026	4.792	19,998,608.19	104.5120 20,902,400.00	34,950.00 20,937,350.00
Art-Treas General-TAS0000	3137FRUP4	FHMS K-F76 AL	0.711	50,000,000.00 49,579,589.50	LT	03/10/2020 03/19/2020	08/11/2029 01/25/2030	7.618	49,579,589.50	100.8640 50,007,957.15	5,661.71 50,013,618.87
Art-Treas General-TAS0000	3137FTRB5	FHMS K-J29 A2	1.085	22,000,000.00 22,000,000.00	LT	06/02/2020 06/11/2020	03/19/2027 11/25/2027	5.232	22,360,312.91	101.1490 22,252,780.00	25,831.67 22,278,611.67
Art-Treas General-TAS0000	3137FVNG3	FHMS K-114 A2	1.038	25,000,000.00 25,000,000.00	LT	08/11/2020 08/20/2020	06/01/2030 06/25/2030	8.140	25,664,449.81	98.2220 24,555,500.00	28,458.33 24,583,958.33
Art-Treas General-TAS0000	3137FWG79	FHMS K-115 A2	1.051	28,000,000.00 28,000,000.00	LT	09/09/2020 09/18/2020	06/01/2030 06/25/2030	8.118	28,750,346.99	98.3710 27,543,880.00	32,270.00 27,576,150.00
Art-Treas General-TAS0000	3137FWJ50	FHMS 2020-KS14 AFX	1.112	25,000,000.00 25,000,000.00	LT	09/24/2020 09/30/2020	04/05/2030 06/25/2030	---	24,999,596.51	99.9982 24,999,550.00	23,291.67 25,022,841.67
Art-Treas General-TAS0000	3137FXZ27	FHMS K-127 A1	1.342	30,000,000.00 29,897,496.00	LT	03/16/2021 03/25/2021	01/10/2028 11/25/2030	5.970	29,897,016.49	100.3690 30,007,817.76	33,709.43 30,041,527.19
<b>Art-Treas General-TAS0000</b>	<b>---</b>	<b>---</b>	<b>1.028</b>	<b>813,230,000.00 727,455,209.27</b>	<b>LT</b>	<b>---</b>	<b>10/12/2028 01/20/2030</b>	<b>6.694</b>	<b>730,544,258.80</b>	<b>100.3209 729,587,764.05</b>	<b>520,827.57 730,108,591.63</b>

### Certificate of Deposit

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-CD-TAS0000	ART1872CD	Encore Bank	0.050	5,000,000.00 5,000,000.00	CE	09/15/2021 09/17/2021	12/16/2021 12/16/2021	0.249	5,000,000.00	100.0000 5,000,000.00	95.89 5,000,095.89

Portfolio by Sector

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2021

Dated: 11/16/2021

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-CD-TAS0000	ART1872CD	Encore Bank	0.050	5,000,000.00 5,000,000.00	CE	09/15/2021 09/17/2021	12/16/2021 12/16/2021	0.249	5,000,000.00	100.0000 5,000,000.00	95.89 5,000,095.89

CMO

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General-TAS0000	3136A3AS0	FNR 2011-145 JA	1.874	31,307,000.00 246,127.81	LT	08/12/2015 08/12/2015	10/18/2022 12/25/2041	1.024	252,470.76	102.7236 252,831.27	922.98 253,754.25
Art-Treas General-TAS0000	3136A8SG6	FNR 2012-102 PA	2.091	28,091,198.00 339,741.41	LT	08/10/2015 08/10/2015	01/15/2023 03/25/2041	1.290	350,028.04	104.7396 355,843.83	1,274.03 357,117.86
Art-Treas General-TAS0000	3136AVCJ6	FNR 2017-5 EY	-1.059	24,562,333.00 2,771,494.04	LT	01/13/2017 02/01/2017	06/07/2022 09/25/2045	0.677	2,877,928.05	102.1309 2,830,950.50	10,393.10 2,840,943.60
Art-Treas General-TAS0000	3136AVCP2	FNR 2017-5 PK	0.004	45,072,333.00 7,190,495.20	LT	01/05/2017 02/01/2017	09/10/2022 11/25/2045	0.936	7,494,778.91	103.5557 7,446,167.14	26,964.36 7,473,131.50
Art-Treas General-TAS0000	3136AVQK8	FNR 2017-18 CA	0.656	25,000,000.00 3,902,839.75	LT	12/17/2019 01/02/2020	04/28/2022 01/25/2043	0.573	3,951,894.82	101.3032 3,953,700.74	9,757.10 3,963,457.84
Art-Treas General-TAS0000	3136AYXF5	FNR 2017-94 DA	1.580	15,000,000.00 3,163,521.45	LT	01/08/2020 01/13/2020	10/23/2022 06/25/2045	1.044	3,207,034.01	101.7253 3,218,100.45	7,908.80 3,226,009.26
Art-Treas General-TAS0000	3136B24U3	FNR 2018-63 KH	1.945	11,376,534.00 3,618,994.92	LT	01/08/2020 01/13/2020	02/18/2023 03/25/2046	1.363	3,666,387.45	102.8561 3,722,355.62	9,047.49 3,731,403.11
Art-Treas General-TAS0000	3136B7L41	FNR 2019-77 LV	-1.154	12,925,000.00 7,921,141.96	LT	01/15/2020 01/16/2020	12/15/2021 05/25/2031	0.210	7,988,392.06	100.5505 7,964,746.81	19,802.85 7,984,549.67
Art-Treas General-TAS0000	3136B7X30	FNR 2019-82 MV	-1.186	8,867,191.00 5,070,373.85	LT	01/15/2020 01/16/2020	12/11/2021 05/25/2031	0.199	5,111,486.78	100.5105 5,096,258.81	12,675.93 5,108,934.75
Art-Treas General-TAS0000	3136B8ZS1	FNR 2020-13 GV	-1.752	8,041,438.00 6,206,202.85	LT	02/14/2020 02/28/2020	12/30/2021 07/25/2031	0.250	6,280,670.05	100.6261 6,245,056.97	15,515.51 6,260,572.47
Art-Treas General-TAS0000	3136B9AR8	FNR 2020-10 GV	-1.791	24,135,000.00 14,969,734.23	LT	02/18/2020 02/28/2020	12/16/2021 07/25/2031	0.212	15,123,121.38	100.4983 15,044,326.17	37,424.34 15,081,750.51
Art-Treas General-TAS0000	3136BAX90	FNR 2020-47 KJ	0.851	24,967,292.00 17,851,030.54	LT	12/04/2020 12/09/2020	02/07/2024 12/25/2045	2.289	18,316,167.92	101.9104 18,192,055.92	29,751.72 18,221,807.64
Art-Treas General-TAS0000	3136BCC5	FNR 2020-71 BC	1.192	28,395,477.00 23,557,821.08	LT	09/15/2020 09/30/2020	08/07/2027 10/25/2050	5.181	23,941,929.87	96.6916 22,778,436.48	29,447.28 22,807,883.76
Art-Treas General-TAS0000	3136BCLN8	FNR 2020-075 VE	1.004	13,861,000.00 12,850,952.95	LT	10/29/2020 11/03/2020	03/29/2027 07/25/2032	5.149	13,179,192.94	98.9383 12,714,517.85	16,063.69 12,730,581.54
Art-Treas General-TAS0000	3136BDD96	FNR 2021-4 T	1.240	35,000,000.00 31,451,156.80	LT	01/12/2021 01/29/2021	08/28/2027 09/25/2050	5.382	31,882,951.57	98.7448 31,056,375.59	39,313.95 31,095,689.54
Art-Treas General-TAS0000	3136BGVT5	FNR 2021-57 B	1.347	30,000,000.00 29,907,644.70	LT	08/05/2021 08/30/2021	07/14/2026 04/25/2050	4.377	30,092,659.92	96.4838 28,856,027.01	37,384.56 28,893,411.57
Art-Treas General-TAS0000	3136BH6R5	FNR 2021-43 KE	1.579	25,000,000.00 24,508,585.50	LT	06/30/2021 06/30/2021	04/28/2024 07/25/2051	2.422	24,439,309.02	98.3645 24,107,747.58	30,635.73 24,138,383.32
Art-Treas General-TAS0000	3137APUG3	FHR 4045 HD	-0.270	15,558,200.00 1,064,567.81	LT	01/26/2018 01/31/2018	06/12/2022 07/15/2041	0.691	1,101,150.13	102.3648 1,089,742.89	3,992.13 1,093,735.02
Art-Treas General-TAS0000	3137BGJD2	FHR 4444 CH	0.656	7,905,000.00 854,597.93	LT	11/21/2019 12/02/2019	03/23/2022 01/15/2041	0.475	864,077.42	101.0070 863,204.09	2,136.49 865,340.58
Art-Treas General-TAS0000	3137BHGR2	FHR 4463 MG	0.734	500,000.00 27,285.78	LT	09/26/2016 09/29/2016	02/26/2022 07/15/2043	0.407	27,535.28	100.6308 27,457.91	68.21 27,526.12
Art-Treas General-TAS0000	3137BN2H6	FHR 4550 MA	0.735	13,457,964.00 1,688,897.77	LT	11/06/2019 11/12/2019	04/07/2022 01/15/2042	0.516	1,708,487.40	101.2784 1,710,489.30	4,222.24 1,714,711.54
Art-Treas General-TAS0000	3137BDS59	FHR 4622 HA	1.903	25,000,000.00 8,388,510.00	LT	12/17/2019 01/02/2020	09/12/2023 11/15/2043	1.881	8,559,428.73	102.6174 8,608,072.71	20,971.28 8,629,043.98
Art-Treas General-TAS0000	3137BVMP8	FHR 4657 JA	0.530	17,232,651.00 2,970,235.24	LT	01/23/2017 03/01/2017	01/16/2023 03/15/2045	1.257	3,124,904.05	103.5059 3,074,369.51	11,138.38 3,085,507.90
Art-Treas General-TAS0000	3137F3PY4	FHR 4764 BT	-1.379	54,150,069.00 4,584,481.84	LT	02/01/2018 03/01/2018	02/09/2022 06/15/2045	0.362	4,687,726.37	101.3967 4,648,512.70	17,191.81 4,665,704.51
Art-Treas General-TAS0000	3137F3V43	FHR 4764 TJ	-0.115	21,801,333.00 2,349,958.93	LT	02/15/2018 03/01/2018	03/31/2022 10/15/2045	0.498	2,405,506.97	101.9840 2,396,582.91	8,812.35 2,405,395.26
Art-Treas General-TAS0000	3137F3XL3	FHR 4769 AH	-0.339	63,091,496.00 6,396,663.18	LT	02/02/2018 03/01/2018	04/10/2022 02/15/2046	0.525	6,564,312.82	102.2765 6,542,283.22	23,987.49 6,566,270.71

Portfolio by Sector

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2021

Dated: 11/16/2021

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General-TAS0000	3137F5V48	FHR 4800 EF	-3.734	63,201,549.00 1,392,642.97	LT	06/01/2018 06/01/2018	11/07/2021 11/15/2045	0.106	1,409,018.07	100.3689 1,397,780.98	6,382.95 1,404,163.92
Art-Treas General-TAS0000	3137F5XH7	FHR 4800 KA	-0.631	50,000,000.00 516,043.50	LT	07/26/2018 08/01/2018	10/19/2021 11/15/2045	0.054	518,809.31	100.2697 517,435.42	2,365.20 519,800.62
Art-Treas General-TAS0000	3137F6KX4	FHR 5037 DC	1.332	35,000,000.00 32,707,249.40	LT	10/05/2020 10/30/2020	09/04/2031 11/25/2050	8.511	33,180,228.49	95.4442 31,217,158.79	40,884.06 31,258,042.86
Art-Treas General-TAS0000	3137F9BZ3	FHR 5069 GP	1.125	45,906,995.00 44,051,296.08	LT	01/12/2021 01/29/2021	09/02/2027 02/25/2041	5.441	44,949,334.41	98.2036 43,259,971.81	55,064.12 43,315,035.93
Art-Treas General-TAS0000	3137F9WY3	FHR 5070 EP	0.968	35,000,000.00 33,450,251.10	LT	01/29/2021 02/03/2021	08/03/2026 09/25/2050	4.352	33,480,911.35	95.7694 32,035,098.09	27,875.21 32,062,973.30
Art-Treas General-TAS0000	3137FEDL1	FHR 4769 HG	0.025	57,020,504.00 5,927,021.38	LT	02/02/2018 03/01/2018	04/13/2022 02/15/2046	0.533	6,071,962.83	102.2660 6,061,526.97	22,226.33 6,083,553.30
Art-Treas General-TAS0000	3137FEYM6	FHR 4793 LH	0.670	15,974,951.00 2,338,606.30	LT	03/19/2019 03/22/2019	06/14/2022 04/15/2046	0.671	2,410,330.08	102.2651 2,391,577.91	9,744.19 2,401,322.11
Art-Treas General-TAS0000	3137FFSS7	FHR 5083 TP	1.198	35,000,000.00 34,120,641.45	LT	02/17/2021 02/26/2021	01/31/2027 03/25/2051	4.908	35,040,198.18	100.6199 34,332,162.13	49,759.27 34,381,921.40
Art-Treas General-TAS0000	3137FFVX2	FHR 5081 NE	1.113	19,676,725.00 18,464,052.57	LT	02/17/2021 02/26/2021	07/23/2025 04/25/2044	3.618	19,051,951.30	101.9497 18,824,044.54	30,773.42 18,854,817.96
Art-Treas General-TAS0000	3137FFW78	FHR 5081 PB	0.907	30,000,000.00 28,490,562.30	LT	02/01/2021 02/26/2021	01/24/2026 03/25/2051	3.957	28,878,556.05	97.3648 27,739,791.54	29,677.67 27,769,469.21
Art-Treas General-TAS0000	3137FKHF6	FHR 4846 KA	-0.838	100,000,000.00 3,640,331.00	LT	10/19/2018 12/03/2018	11/28/2021 06/15/2046	0.162	3,677,347.29	100.4490 3,656,676.16	15,168.05 3,671,844.20
Art-Treas General-TAS0000	3137FR3Y5	FHR 4952 MV	-1.116	11,672,240.00 6,654,934.29	LT	01/14/2020 01/31/2020	12/11/2021 05/25/2031	0.198	6,707,508.83	100.4502 6,684,896.80	16,637.34 6,701,534.14
Art-Treas General-TAS0000	3137FUVF8	FHR 4991 QC	0.508	35,000,000.00 21,936,630.10	LT	06/19/2020 06/30/2020	02/18/2023 07/25/2044	1.368	22,375,678.04	101.7428 22,318,948.93	36,561.05 22,355,509.98
Art-Treas General-TAS0000	3137FWWB2	FHR 5020 AG	1.249	35,000,000.00 29,334,140.85	LT	09/04/2020 09/30/2020	10/23/2026 09/25/2050	4.486	29,666,263.76	96.0073 28,162,903.70	36,667.68 28,199,571.38
Art-Treas General-TAS0000	3137FXNP9	FHR 5038 ML	1.375	45,000,000.00 33,944,476.50	LT	10/02/2020 10/30/2020	08/04/2028 11/25/2050	5.953	35,255,070.52	100.2283 34,021,969.36	56,574.13 34,078,543.49
Art-Treas General-TAS0000	3137FXXF0	FHR 5080 Y	1.281	35,000,000.00 34,355,871.55	LT	02/16/2021 02/26/2021	12/19/2028 02/25/2051	6.362	34,837,303.21	96.0628 33,003,201.18	42,944.84 33,046,146.02
Art-Treas General-TAS0000	3137FYCE4	FHR 5092 HE	1.446	25,000,000.00 24,244,836.75	LT	04/07/2021 04/12/2021	03/16/2027 02/25/2051	4.974	24,908,309.94	100.6356 24,398,945.18	40,408.06 24,439,353.24
Art-Treas General-TAS0000	3137H0VX3	FHR 5115 EA	0.993	25,704,000.00 23,517,687.68	LT	05/07/2021 05/28/2021	12/10/2024 03/25/2040	3.027	24,240,589.98	100.7180 23,686,553.37	39,196.15 23,725,749.52
Art-Treas General-TAS0000	3137H25Y6	FHR 5144 EA	1.246	30,000,000.00 29,503,099.80	LT	08/24/2021 08/30/2021	10/11/2025 04/25/2047	3.801	30,340,032.60	101.3414 29,898,858.81	49,171.83 29,948,030.64
Art-Treas General-TAS0000	3137H35J7	FHR 5149 WC	1.884	25,000,000.00 25,000,000.00	LT	09/23/2021 09/30/2021	10/01/2047 10/25/2047	---	25,564,393.70	102.2578 25,564,453.13	41,666.67 25,606,119.80
Art-Treas General-TAS0000	31397YSV4	FHR 3500 AB	2.369	83,983,373.00 466,143.83	LT	12/23/2016 01/03/2017	08/17/2025 01/15/2039	3.501	501,828.02	106.9734 498,649.85	1,748.04 500,397.89
Art-Treas General-TAS0000	38378KGV5	GNR 2013-057 A	1.405	14,000,000.00 1,709,904.56	LT	06/22/2016 06/27/2016	03/16/2022 06/16/2037	0.456	1,708,513.57	100.0980 1,711,580.27	1,923.64 1,713,503.91
Art-Treas General-TAS0000	38381VXM7	GNR 2019-056 A	2.982	20,700,000.00 862,325.78	LT	05/02/2019 07/01/2019	09/30/2022 04/20/2048	0.985	878,259.54	104.1757 898,333.73	3,593.02 901,926.76
Art-Treas General-TAS0000	38382WR74	GNR 2021-136 ME	1.392	35,000,000.00 34,896,101.45	LT	08/06/2021 08/30/2021	10/16/2027 08/20/2051	5.513	35,091,817.23	97.4339 34,000,647.60	43,620.13 34,044,267.72
Art-Treas General-TAS0000	38383ATA2	GNR 2021-156 HC	1.395	30,000,000.00 30,000,000.00	LT	09/15/2021 09/30/2021	06/30/2026 09/20/2051	---	30,123,035.33	100.4102 30,123,046.88	37,500.00 30,160,546.88
<b>Art-Treas General-TAS0000</b>	<b>---</b>	<b>---</b>	<b>0.993</b>	<b>1,548,138,846.00</b> <b>725,377,908.70</b>	<b>LT</b>	<b>---</b>	<b>01/01/2027</b> <b>04/24/2047</b>	<b>4.059</b>	<b>738,066,784.35</b>	<b>99.2039</b> <b>719,201,827.13</b>	<b>1,164,936.82</b> <b>720,366,763.95</b>

Commercial Paper

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General-TAS0000	0347M2X19	Anglesea Funding Plc	0.080	25,000,000.00 25,000,000.00	CE	09/14/2021 09/15/2021	10/01/2021 10/01/2021	0.003	25,000,000.00	99.9997 24,999,925.00	0.00 24,999,925.00

Portfolio by Sector

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2021

Dated: 11/16/2021

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General-TAS0000	0347M2X19	Anglesea Funding Plc	0.070	25,000,000.00 25,000,000.00	CE	09/15/2021 09/15/2021	10/01/2021 10/01/2021	0.003	25,000,000.00	99.9997 24,999,925.00	0.00 24,999,925.00
Art-Treas General-TAS0000	0347M2X84	Anglesea Funding Plc	0.080	15,000,000.00 15,000,000.00	CE	08/20/2021 08/23/2021	10/08/2021 10/08/2021	0.022	14,999,766.67	99.9974 14,999,610.00	0.00 14,999,610.00
Art-Treas General-TAS0000	0347M2XK7	Anglesea Funding Plc	0.080	40,000,000.00 40,000,000.00	CE	09/30/2021 10/01/2021	10/19/2021 10/19/2021	0.053	39,998,400.00	99.9935 39,997,400.00	0.00 39,997,400.00
Art-Treas General-TAS0000	0347M2XT8	Anglesea Funding Plc	0.110	46,000,000.00 46,000,000.00	CE	08/16/2021 08/17/2021	10/27/2021 10/27/2021	0.075	45,996,345.56	99.9904 45,995,584.00	0.00 45,995,584.00
Art-Treas General-TAS0000	0347M2Y18	Anglesea Funding Plc	0.100	10,800,000.00 10,800,000.00	CE	09/09/2021 09/09/2021	11/01/2021 11/01/2021	0.089	10,799,070.00	99.9883 10,798,736.40	0.00 10,798,736.40
Art-Treas General-TAS0000	0347M2Y18	Anglesea Funding Plc	0.100	35,000,000.00 35,000,000.00	CE	09/13/2021 09/13/2021	11/01/2021 11/01/2021	0.089	34,996,986.11	99.9883 34,995,905.00	0.00 34,995,905.00
Art-Treas General-TAS0000	0347M2YK6	Anglesea Funding Plc	0.100	45,000,000.00 45,000,000.00	CE	09/02/2021 09/02/2021	11/19/2021 11/19/2021	0.139	44,993,875.00	99.9803 44,991,135.00	0.00 44,991,135.00
Art-Treas General-TAS0000	03846XX53	Arabella Finance Ltd	0.250	1,300,000.00 1,300,000.00	CE	08/20/2021 08/20/2021	10/05/2021 10/05/2021	0.014	1,299,963.89	99.9968 1,299,958.40	0.00 1,299,958.40
Art-Treas General-TAS0000	03846XX53	Arabella Finance Ltd	0.250	9,100,000.00 9,100,000.00	CE	08/24/2021 08/24/2021	10/05/2021 10/05/2021	0.014	9,099,747.22	99.9968 9,099,708.80	0.00 9,099,708.80
Art-Treas General-TAS0000	03846XX79	Arabella Finance Ltd	0.250	10,000,000.00 10,000,000.00	CE	07/23/2021 07/23/2021	10/07/2021 10/07/2021	0.019	9,999,583.33	99.9954 9,999,540.00	0.00 9,999,540.00
Art-Treas General-TAS0000	03846XX79	Arabella Finance Ltd	0.200	10,100,000.00 10,100,000.00	CE	09/10/2021 09/10/2021	10/07/2021 10/07/2021	0.019	10,099,663.33	99.9954 10,099,535.40	0.00 10,099,535.40
Art-Treas General-TAS0000	03846XXC8	Arabella Finance Ltd	0.250	17,000,000.00 17,000,000.00	CE	08/24/2021 08/24/2021	10/12/2021 10/12/2021	0.033	16,998,701.39	99.9920 16,998,640.00	0.00 16,998,640.00
Art-Treas General-TAS0000	03846XXE4	Arabella Finance Ltd	0.220	8,000,000.00 8,000,000.00	CE	09/17/2021 09/17/2021	10/14/2021 10/14/2021	0.039	7,999,364.44	99.9906 7,999,248.00	0.00 7,999,248.00
Art-Treas General-TAS0000	03846XXE4	Arabella Finance Ltd	0.220	1,500,000.00 1,500,000.00	CE	09/20/2021 09/20/2021	10/14/2021 10/14/2021	0.039	1,499,880.83	99.9906 1,499,859.00	0.00 1,499,859.00
Art-Treas General-TAS0000	03846XXE4	Arabella Finance Ltd	0.200	7,300,000.00 7,300,000.00	CE	09/23/2021 09/23/2021	10/14/2021 10/14/2021	0.039	7,299,472.78	99.9906 7,299,313.80	0.00 7,299,313.80
Art-Treas General-TAS0000	03846XXF1	Arabella Finance Ltd	0.220	8,400,000.00 8,400,000.00	CE	09/03/2021 09/03/2021	10/15/2021 10/15/2021	0.042	8,399,281.33	99.9899 8,399,151.60	0.00 8,399,151.60
Art-Treas General-TAS0000	03846XXL8	Arabella Finance Ltd	0.260	10,985,000.00 10,985,000.00	CE	08/24/2021 08/24/2021	10/20/2021 10/20/2021	0.056	10,983,492.61	99.9863 10,983,495.05	0.00 10,983,495.05
Art-Treas General-TAS0000	03846XYC7	Arabella Finance Ltd	0.240	3,500,000.00 3,500,000.00	CE	09/16/2021 09/16/2021	11/12/2021 11/12/2021	0.119	3,499,020.00	99.9682 3,498,887.00	0.00 3,498,887.00
Art-Treas General-TAS0000	06744QX13	Barclays Bank UK PLC	0.100	50,000,000.00 50,000,000.00	CE	08/24/2021 08/24/2021	10/01/2021 10/01/2021	0.003	50,000,000.00	99.9998 49,999,900.00	0.00 49,999,900.00
Art-Treas General-TAS0000	06744QXN5	Barclays Bank UK PLC	0.090	40,000,000.00 40,000,000.00	CE	09/01/2021 09/01/2021	10/22/2021 10/22/2021	0.061	39,997,900.00	99.9947 39,997,880.00	0.00 39,997,880.00
Art-Treas General-TAS0000	06744QXU9	Barclays Bank UK PLC	0.110	50,000,000.00 50,000,000.00	CE	08/24/2021 08/24/2021	10/28/2021 10/28/2021	0.078	49,995,875.00	99.9931 49,996,550.00	0.00 49,996,550.00
Art-Treas General-TAS0000	06945LXK9	Barton Capital S.A.	0.080	3,850,000.00 3,850,000.00	CE	09/28/2021 09/28/2021	10/19/2021 10/19/2021	0.058	3,849,846.00	99.9953 3,849,820.33	0.00 3,849,820.33
Art-Treas General-TAS0000	06945LY36	Barton Capital S.A.	0.100	25,000,000.00 25,000,000.00	CE	09/09/2021 09/09/2021	11/03/2021 11/03/2021	0.153	24,997,708.34	99.9847 24,996,180.56	0.00 24,996,180.56
Art-Treas General-TAS0000	06945LZV3	Barton Capital S.A.	0.120	25,000,000.00 25,000,000.00	ST	09/27/2021 09/27/2021	12/29/2021 12/29/2021	0.250	24,992,583.33	99.9575 24,989,375.00	0.00 24,989,375.00
Art-Treas General-TAS0000	08224TAQ2	Bennington Stark Capital Company, LLC	0.000	40,000,000.00 40,000,000.00	CE	09/16/2021 09/16/2021	12/16/2021 12/16/2021	0.247	40,000,000.00	100.0000 40,000,000.00	0.00 40,000,000.00
Art-Treas General-TAS0000	15060XYA4	Cedar Springs Capital Company LLC	0.100	50,000,000.00 50,000,000.00	CE	09/22/2021 09/22/2021	11/10/2021 11/10/2021	0.114	49,994,444.44	99.9824 49,991,200.00	0.00 49,991,200.00
Art-Treas General-TAS0000	15060XYK2	Cedar Springs Capital Company LLC	0.120	25,986,000.00 25,986,000.00	CE	08/23/2021 08/23/2021	11/19/2021 11/19/2021	0.139	25,981,755.62	99.9778 25,980,231.11	0.00 25,980,231.11
Art-Treas General-TAS0000	15060XZ39	Cedar Springs Capital Company LLC	0.120	25,000,000.00 25,000,000.00	CE	09/20/2021 09/20/2021	12/03/2021 12/03/2021	0.178	24,994,750.00	99.9701 24,992,525.00	0.00 24,992,525.00
Art-Treas General-TAS0000	15060XZA3	Cedar Springs Capital Company LLC	0.120	50,000,000.00 50,000,000.00	CE	09/24/2021 09/24/2021	12/10/2021 12/10/2021	0.197	49,988,333.34	99.9661 49,983,050.00	0.00 49,983,050.00
Art-Treas General-TAS0000	2063C0XF4	Concord Minutemen Capital Company L.L.C.	0.100	25,000,000.00 25,000,000.00	CE	09/17/2021 09/17/2021	10/15/2021 10/15/2021	0.042	24,999,027.78	99.9942 24,998,550.00	0.00 24,998,550.00

Portfolio by Sector

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2021

Dated: 11/16/2021

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General-TAS0000	2063C0YQ9	Concord Minutemen Capital Company L.L.C.	0.100	30,000,000.00 30,000,000.00	CE	09/17/2021 09/17/2021	11/24/2021 11/24/2021	0.153	29,995,500.00	99.9753 29,992,590.00	0.00 29,992,590.00
Art-Treas General-TAS0000	31849HXV9	First Abu Dhabi Bank P.J.S.C.	0.110	30,000,000.00 30,000,000.00	CE	08/17/2021 08/17/2021	10/29/2021 10/29/2021	0.081	29,997,433.28	99.9923 29,997,690.00	0.00 29,997,690.00
Art-Treas General-TAS0000	31849HY55	First Abu Dhabi Bank P.J.S.C.	0.080	50,000,000.00 50,000,000.00	CE	09/15/2021 09/15/2021	11/05/2021 11/05/2021	0.100	49,996,111.11	99.9900 49,995,000.00	0.00 49,995,000.00
Art-Treas General-TAS0000	31849HZM7	First Abu Dhabi Bank P.J.S.C.	0.110	50,000,000.00 50,000,000.00	CE	09/27/2021 09/27/2021	12/21/2021 12/21/2021	0.228	49,987,625.00	99.9696 49,984,800.00	0.00 49,984,800.00
Art-Treas General-TAS0000	37790AX81	Glencore Funding LLC	0.190	20,000,000.00 20,000,000.00	CE	09/09/2021 09/10/2021	10/08/2021 10/08/2021	0.022	19,999,261.11	99.9941 19,998,820.00	0.00 19,998,820.00
Art-Treas General-TAS0000	37790AXN8	Glencore Funding LLC	0.210	15,000,000.00 15,000,000.00	CE	09/01/2021 09/02/2021	10/22/2021 10/22/2021	0.061	14,998,162.50	99.9835 14,997,525.00	0.00 14,997,525.00
Art-Treas General-TAS0000	37790AXU2	Glencore Funding LLC	0.230	18,000,000.00 18,000,000.00	CE	08/25/2021 08/25/2021	10/28/2021 10/28/2021	0.078	17,996,895.00	99.9788 17,996,184.00	0.00 17,996,184.00
Art-Treas General-TAS0000	37790AYK3	Glencore Funding LLC	0.230	15,000,000.00 15,000,000.00	CE	09/02/2021 09/03/2021	11/19/2021 11/19/2021	0.139	14,995,304.16	99.9612 14,994,180.00	0.00 14,994,180.00
Art-Treas General-TAS0000	37790AYQ0	Glencore Funding LLC	0.240	25,000,000.00 25,000,000.00	CE	09/10/2021 09/13/2021	11/24/2021 11/24/2021	0.153	24,991,000.00	99.9571 24,989,275.00	0.00 24,989,275.00
Art-Treas General-TAS0000	37790AZM8	Glencore Funding LLC	0.240	40,000,000.00 40,000,000.00	CE	09/30/2021 09/30/2021	12/21/2021 12/21/2021	0.228	39,978,400.00	99.9453 39,978,133.33	0.00 39,978,133.33
Art-Treas General-TAS0000	39021UXN1	Great Bridge Capital Company, LLC	0.120	50,000,000.00 50,000,000.00	CE	08/20/2021 08/20/2021	10/22/2021 10/22/2021	0.061	49,996,500.00	99.9907 49,995,350.00	0.00 49,995,350.00
Art-Treas General-TAS0000	50286LX57	La Fayette Asset Securitization Llc	0.100	3,000,000.00 3,000,000.00	CE	08/20/2021 08/20/2021	10/05/2021 10/05/2021	0.014	2,999,966.67	99.9985 2,999,955.00	0.00 2,999,955.00
Art-Treas General-TAS0000	50286LXK4	La Fayette Asset Securitization Llc	0.080	10,000,000.00 10,000,000.00	CE	09/28/2021 09/28/2021	10/19/2021 10/19/2021	0.053	9,999,600.00	99.9938 9,999,380.00	0.00 9,999,380.00
Art-Treas General-TAS0000	53944QX88	LMA S.A.	0.100	28,000,000.00 28,000,000.00	CE	08/16/2021 08/16/2021	10/08/2021 10/08/2021	0.022	27,999,455.56	99.9976 27,999,328.00	0.00 27,999,328.00
Art-Treas General-TAS0000	53944QXF2	LMA S.A.	0.100	20,000,000.00 20,000,000.00	CE	08/16/2021 08/17/2021	10/15/2021 10/15/2021	0.042	19,999,222.22	99.9953 19,999,060.00	0.00 19,999,060.00
Art-Treas General-TAS0000	54316TX15	Longship Funding Designated Activity Company	0.070	25,000,000.00 25,000,000.00	CE	09/15/2021 09/16/2021	10/01/2021 10/01/2021	0.003	25,000,000.00	99.9997 24,999,925.00	0.00 24,999,925.00
Art-Treas General-TAS0000	62455AX77	Mountcliff Funding LLC	0.140	30,000,000.00 30,000,000.00	CE	08/06/2021 08/06/2021	10/07/2021 10/07/2021	0.019	29,999,300.00	99.9976 29,999,280.00	0.00 29,999,280.00
Art-Treas General-TAS0000	62455AXN2	Mountcliff Funding LLC	0.100	25,000,000.00 25,000,000.00	CE	09/01/2021 09/01/2021	10/22/2021 10/22/2021	0.061	24,998,541.67	99.9919 24,997,975.00	0.00 24,997,975.00
Art-Treas General-TAS0000	62455AY50	Mountcliff Funding LLC	0.100	10,000,000.00 10,000,000.00	CE	09/09/2021 09/10/2021	11/05/2021 11/05/2021	0.100	9,999,027.78	99.9860 9,998,600.00	0.00 9,998,600.00
Art-Treas General-TAS0000	62455AY50	Mountcliff Funding LLC	0.100	10,000,000.00 10,000,000.00	CE	09/09/2021 09/10/2021	11/05/2021 11/05/2021	0.100	9,999,027.78	99.9860 9,998,600.00	0.00 9,998,600.00
Art-Treas General-TAS0000	62455AY50	Mountcliff Funding LLC	0.110	50,000,000.00 50,000,000.00	CE	09/16/2021 09/16/2021	11/05/2021 11/05/2021	0.100	49,994,652.78	99.9860 49,993,000.00	0.00 49,993,000.00
Art-Treas General-TAS0000	62455AYK7	Mountcliff Funding LLC	0.130	25,000,000.00 25,000,000.00	CE	09/28/2021 09/28/2021	11/19/2021 11/19/2021	0.139	24,995,576.39	99.9795 24,994,875.00	0.00 24,994,875.00
Art-Treas General-TAS0000	62455AYQ4	Mountcliff Funding LLC	0.100	40,000,000.00 40,000,000.00	CE	09/16/2021 09/16/2021	11/24/2021 11/24/2021	0.153	39,994,000.00	99.9771 39,990,840.00	0.00 39,990,840.00
Art-Treas General-TAS0000	62455AYQ4	Mountcliff Funding LLC	0.110	20,000,000.00 20,000,000.00	CE	09/17/2021 09/17/2021	11/24/2021 11/24/2021	0.153	19,996,700.00	99.9771 19,995,420.00	0.00 19,995,420.00
Art-Treas General-TAS0000	62455AYQ4	Mountcliff Funding LLC	0.100	50,000,000.00 50,000,000.00	CE	09/30/2021 09/30/2021	11/24/2021 11/24/2021	0.153	49,992,500.00	99.9771 49,988,550.00	0.00 49,988,550.00
Art-Treas General-TAS0000	62455BA70	Mountcliff Funding LLC	0.180	15,000,000.00 15,000,000.00	ST	07/27/2021 07/27/2021	01/07/2022 01/07/2022	0.275	14,992,650.00	99.9524 14,992,860.00	0.00 14,992,860.00
Art-Treas General-TAS0000	63873JX13	Natixis, New York Branch	0.090	2,875,000.00 2,875,000.00	CE	08/19/2021 08/19/2021	10/01/2021 10/01/2021	0.003	2,875,000.00	99.9999 2,874,997.13	0.00 2,874,997.13
Art-Treas General-TAS0000	77619EX88	Romulus Funding Corp.	0.300	10,000,000.00 10,000,000.00	CE	08/20/2021 08/20/2021	10/08/2021 10/08/2021	0.022	9,999,416.67	99.9935 9,999,350.00	0.00 9,999,350.00
Art-Treas General-TAS0000	77619EX88	Romulus Funding Corp.	0.270	30,000,000.00 30,000,000.00	CE	08/27/2021 08/27/2021	10/08/2021 10/08/2021	0.022	29,998,425.00	99.9935 29,998,050.00	0.00 29,998,050.00
Art-Treas General-TAS0000	77619EX88	Romulus Funding Corp.	0.260	20,000,000.00 20,000,000.00	CE	09/03/2021 09/03/2021	10/08/2021 10/08/2021	0.022	19,998,988.89	99.9935 19,998,700.00	0.00 19,998,700.00



Portfolio by Sector

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2021

Dated: 11/16/2021

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General-TAS0000	77619EXC9	Romulus Funding Corp.	0.250	8,000,000.00 8,000,000.00	CE	09/14/2021 09/14/2021	10/12/2021 10/12/2021	0.033	7,999,388.89	99.9901 7,999,208.00	0.00 7,999,208.00
Art-Treas General-TAS0000	77619EXC9	Romulus Funding Corp.	0.250	8,000,000.00 8,000,000.00	CE	09/15/2021 09/15/2021	10/12/2021 10/12/2021	0.033	7,999,388.89	99.9901 7,999,208.00	0.00 7,999,208.00
Art-Treas General-TAS0000	77619EXV7	Romulus Funding Corp.	0.270	10,000,000.00 10,000,000.00	CE	09/17/2021 09/17/2021	10/29/2021 10/29/2021	0.081	9,997,900.00	99.9740 9,997,400.00	0.00 9,997,400.00
Art-Treas General-TAS0000	77619EY53	Romulus Funding Corp.	0.270	25,000,000.00 25,000,000.00	CE	09/24/2021 09/24/2021	11/05/2021 11/05/2021	0.100	24,993,437.50	99.9666 24,991,650.00	0.00 24,991,650.00
Art-Treas General-TAS0000	82124LXU1	Sheffield Receivables Company LLC	0.100	25,000,000.00 25,000,000.00	CE	08/16/2021 08/16/2021	10/28/2021 10/28/2021	0.078	24,998,125.00	99.9905 24,997,625.00	0.00 24,997,625.00
Art-Treas General-TAS0000	82124LYA4	Sheffield Receivables Company LLC	0.100	2,600,000.00 2,600,000.00	CE	09/01/2021 09/01/2021	11/10/2021 11/10/2021	0.114	2,599,711.11	99.9852 2,599,615.20	0.00 2,599,615.20
Art-Treas General-TAS0000	86564YXU1	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch)	0.095	30,000,000.00 30,000,000.00	CE	08/26/2021 08/26/2021	10/28/2021 10/28/2021	0.078	29,997,862.50	99.9932 29,997,960.00	0.00 29,997,960.00
Art-Treas General-TAS0000	86564YYQ9	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch)	0.100	30,000,000.00 30,000,000.00	CE	09/20/2021 09/20/2021	11/24/2021 11/24/2021	0.153	29,995,500.00	99.9830 29,994,900.00	0.00 29,994,900.00
Art-Treas General-TAS0000	86564YYQ9	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch)	0.100	50,000,000.00 50,000,000.00	CE	09/22/2021 09/22/2021	11/24/2021 11/24/2021	0.153	49,992,500.00	99.9830 49,991,500.00	0.00 49,991,500.00
<b>Art-Treas General-TAS0000</b>	<b>---</b>	<b>---</b>	<b>0.128</b>	<b>1,694,296,000.00</b> <b>1,694,296,000.00</b>	<b>---</b>	<b>---</b>	<b>11/05/2021</b> <b>11/05/2021</b>	<b>0.102</b>	<b>1,694,092,895.76</b>	<b>99.9848</b> <b>1,694,038,178.11</b>	<b>0.00</b> <b>1,694,038,178.11</b>

Govt Agency

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General-TAS0000	3130AKU38	FEDERAL HOME LOAN BANKS	1.516	25,000,000.00 25,000,000.00	ST	01/21/2021 02/12/2021	02/12/2031 02/12/2031	3.848	25,000,000.00	98.3211 24,580,275.00	34,027.78 24,614,302.78
Art-Treas General-TAS0000	3130AL5A8	FEDERAL HOME LOAN BANKS	0.900	30,000,000.00 30,000,000.00	LT	02/04/2021 02/26/2021	02/26/2027 02/26/2027	3.381	30,000,000.00	98.3968 29,519,040.00	26,250.00 29,545,290.00
Art-Treas General-TAS0000	3130ALBU7	FEDERAL HOME LOAN BANKS	1.050	50,000,000.00 50,000,000.00	LT	02/11/2021 03/03/2021	03/03/2028 03/03/2028	3.832	50,000,000.00	98.1209 49,060,450.00	40,833.33 49,101,283.33
Art-Treas General-TAS0000	3130ALBZ6	FEDERAL HOME LOAN BANKS	1.110	50,000,000.00 50,000,000.00	LT	02/11/2021 02/25/2021	08/25/2028 08/25/2028	4.110	50,000,000.00	97.9555 48,977,750.00	9,250.00 48,987,000.00
Art-Treas General-TAS0000	3130ALC51	FEDERAL HOME LOAN BANKS	0.700	25,000,000.00 25,000,000.00	LT	02/11/2021 02/26/2021	08/26/2026 08/26/2026	3.506	25,000,000.00	98.1557 24,538,925.00	2,430.56 24,541,355.56
Art-Treas General-TAS0000	3130ALFH2	FEDERAL HOME LOAN BANKS	1.616	25,750,000.00 25,750,000.00	LT	02/19/2021 02/26/2021	02/26/2031 02/26/2031	4.098	25,713,670.08	98.2325 25,294,868.75	40,055.56 25,334,924.31
Art-Treas General-TAS0000	3130AMBQ4	FEDERAL HOME LOAN BANKS	1.646	25,000,000.00 25,000,000.00	ST	04/26/2021 04/30/2021	10/30/2021 04/30/2029	0.556	25,000,000.00	100.0686 25,017,150.00	104,861.11 25,122,011.11
Art-Treas General-TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.127	5,140,000.00 5,140,000.00	LT	09/03/2020 09/04/2020	09/01/2028 09/01/2028	3.895	5,137,775.13	97.9752 5,035,925.28	4,797.33 5,040,722.61
Art-Treas General-TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.127	25,000,000.00 25,000,000.00	LT	09/03/2020 09/04/2020	09/01/2028 09/01/2028	3.895	24,989,178.66	97.9752 24,493,800.00	23,333.33 24,517,133.33
Art-Treas General-TAS0000	3133EL6D1	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.230	25,000,000.00 25,000,000.00	LT	08/28/2020 09/10/2020	09/10/2029 09/10/2029	4.470	25,000,000.00	97.4865 24,371,625.00	17,937.50 24,389,562.50
Art-Treas General-TAS0000	3134GV3W6	FEDERAL HOME LOAN MORTGAGE CORP	1.110	25,000,000.00 25,000,000.00	LT	06/25/2020 06/30/2020	12/30/2027 12/30/2027	4.186	25,000,000.00	97.7914 24,447,850.00	70,145.83 24,517,995.83
Art-Treas General-TAS0000	3134GVZK7	FEDERAL HOME LOAN MORTGAGE CORP	1.030	75,000,000.00 75,000,000.00	LT	05/21/2020 05/26/2020	05/26/2027 05/26/2027	3.310	74,878,931.92	98.4747 73,856,025.00	260,416.67 74,116,441.67
Art-Treas General-TAS0000	3134GW2N5	FEDERAL HOME LOAN MORTGAGE CORP	0.000	50,000,000.00 50,000,000.00	LT	08/19/2020 08/27/2020	02/26/2029 02/26/2029	5.027	50,000,000.00	97.0685 48,534,250.00	53,472.22 48,587,722.22
Art-Treas General-TAS0000	3134GW2Y1	FEDERAL HOME LOAN MORTGAGE CORP	0.000	50,000,000.00 50,000,000.00	LT	08/20/2020 08/28/2020	12/26/2029 12/26/2029	5.596	50,000,000.00	96.6392 48,319,600.00	7,986.11 48,327,586.11
Art-Treas General-TAS0000	3134GWDR4	FEDERAL HOME LOAN MORTGAGE CORP	1.107	50,000,000.00 50,000,000.00	LT	07/16/2020 07/27/2020	07/27/2028 07/27/2028	3.956	49,978,687.54	97.9579 48,978,950.00	97,777.78 49,076,727.78
Art-Treas General-TAS0000	3134GWDS2	FEDERAL HOME LOAN MORTGAGE CORP	1.150	25,000,000.00 25,000,000.00	LT	07/16/2020 07/29/2020	01/29/2029 01/29/2029	4.552	25,000,000.00	97.4863 24,371,575.00	49,513.89 24,421,088.89
Art-Treas General-TAS0000	3134GWFP6	FEDERAL HOME LOAN MORTGAGE CORP	1.170	50,000,000.00 50,000,000.00	LT	07/21/2020 07/29/2020	03/29/2029 03/29/2029	4.790	50,000,000.00	97.4692 48,734,600.00	3,250.00 48,737,850.00

### Portfolio by Sector

### Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2021

Dated: 11/16/2021

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General-TAS0000	3134GWW0	FEDERAL HOME LOAN MORTGAGE CORP	1.220	50,000,000.00 50,000,000.00	LT	07/23/2020 08/03/2020	12/26/2029 12/26/2029	5.128	50,000,000.00	97.1817 48,590,850.00	8,472.22 48,599,322.22
Art-Treas General-TAS0000	3134GWGX8	FEDERAL HOME LOAN MORTGAGE CORP	1.200	50,000,000.00 50,000,000.00	LT	07/23/2020 08/03/2020	09/26/2029 09/26/2029	5.061	50,000,000.00	97.2431 48,621,550.00	8,333.33 48,629,883.33
Art-Treas General-TAS0000	3134GWWJX5	FEDERAL HOME LOAN MORTGAGE CORP	1.250	50,000,000.00 50,000,000.00	LT	07/29/2020 08/06/2020	04/26/2030 04/26/2030	5.133	50,000,000.00	96.9674 48,483,700.00	269,097.22 48,752,797.22
Art-Treas General-TAS0000	3134GWKP0	FEDERAL HOME LOAN MORTGAGE CORP	1.180	50,000,000.00 50,000,000.00	LT	07/30/2020 08/24/2020	08/24/2029 08/24/2029	5.021	50,000,000.00	97.1882 48,594,100.00	11,472.22 48,605,572.22
Art-Treas General-TAS0000	3134GWLE4	FEDERAL HOME LOAN MORTGAGE CORP	1.200	50,000,000.00 50,000,000.00	LT	07/31/2020 08/24/2020	05/24/2030 05/24/2030	5.562	50,000,000.00	96.6780 48,339,000.00	61,666.67 48,400,666.67
Art-Treas General-TAS0000	3134GWRQ1	FEDERAL HOME LOAN MORTGAGE CORP	1.200	50,000,000.00 50,000,000.00	LT	08/13/2020 08/24/2020	09/24/2029 09/24/2029	5.048	50,000,000.00	97.2479 48,623,950.00	11,666.67 48,635,616.67
Art-Treas General-TAS0000	3134GWTW6	FEDERAL HOME LOAN MORTGAGE CORP	1.120	25,000,000.00 25,000,000.00	LT	09/15/2020 09/30/2020	03/30/2029 03/30/2029	5.110	25,000,000.00	97.1088 24,277,200.00	777.78 24,277,977.78
Art-Treas General-TAS0000	3134GWWV37	FEDERAL HOME LOAN MORTGAGE CORP	1.210	21,000,000.00 21,000,000.00	LT	09/18/2020 09/29/2020	09/30/2030 09/30/2030	6.027	21,000,000.00	96.3942 20,242,782.00	705.83 20,243,487.83
Art-Treas General-TAS0000	3134GXJT2	FEDERAL HOME LOAN MORTGAGE CORP	0.790	25,000,000.00 25,000,000.00	LT	12/15/2020 01/07/2021	06/07/2027 06/07/2027	4.281	25,000,000.00	97.4396 24,359,900.00	13,166.67 24,373,066.67
Art-Treas General-TAS0000	3135GA6F3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.060	25,000,000.00 25,000,000.00	LT	12/01/2020 12/15/2020	06/15/2028 06/15/2028	4.192	25,000,000.00	97.8410 24,460,250.00	11,777.78 24,472,027.78
<b>Art-Treas General-TAS0000</b>	<b>---</b>	<b>---</b>	<b>1.041</b>	<b>1,006,890,000.00</b> <b>1,006,890,000.00</b>	<b>---</b>	<b>---</b>	<b>12/09/2028</b> <b>02/17/2029</b>	<b>4.442</b>	<b>1,006,698,243.33</b>	<b>97.6054</b> <b>982,725,941.03</b>	<b>1,243,475.39</b> <b>983,969,416.42</b>

### MBS - 15yr

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General-TAS0000	3133G9MW6	FH QN3073	0.954	35,000,000.00 23,772,906.50	LT	08/26/2020 09/17/2020	04/17/2025 08/01/2035	3.063	24,610,243.36	102.9870 24,482,993.95	39,621.51 24,522,615.46
Art-Treas General-TAS0000	3133G9UM9	FH QN3288	0.938	29,852,124.00 23,267,718.62	LT	09/18/2020 10/19/2020	04/05/2025 08/01/2035	3.037	24,092,145.22	102.9928 23,964,080.72	38,779.53 24,002,860.26
Art-Treas General-TAS0000	3133L7X51	FH RC1600	0.975	40,000,000.00 34,425,933.60	LT	02/23/2021 03/16/2021	05/03/2025 10/01/2035	2.934	35,625,362.12	103.4746 35,622,095.71	57,376.56 35,679,472.27
Art-Treas General-TAS0000	3140KMRM4	FN BQ2291	0.915	35,000,000.00 26,897,409.35	LT	08/20/2020 09/17/2020	04/13/2025 08/01/2035	3.045	27,878,611.68	102.9956 27,703,147.61	44,829.02 27,747,976.62
Art-Treas General-TAS0000	3140L0JV0	FN BR2075	1.244	30,000,000.00 29,513,413.20	LT	06/18/2021 07/19/2021	12/19/2025 06/01/2036	3.598	30,386,723.25	103.6006 30,576,083.19	49,189.02 30,625,272.21
Art-Treas General-TAS0000	3140QHPT6	FN CA9433	1.140	35,000,000.00 33,434,044.70	LT	03/12/2021 03/16/2021	10/14/2025 03/01/2036	3.325	34,521,091.02	103.6005 34,637,840.82	55,723.41 34,693,564.23
Art-Treas General-TAS0000	3140QKZZ4	FN CB0759	1.149	35,000,000.00 33,804,263.50	LT	06/03/2021 06/17/2021	12/02/2025 06/01/2036	3.754	34,925,483.42	103.0292 34,828,264.62	56,340.44 34,884,605.06
Art-Treas General-TAS0000	3140QLA71	FN CB0929	1.129	40,000,000.00 39,233,561.60	LT	06/15/2021 07/19/2021	12/17/2025 06/01/2036	3.592	40,581,872.45	103.5996 40,645,819.95	65,389.27 40,711,209.21
Art-Treas General-TAS0000	3140X6V32	FN FM3333	1.101	50,000,000.00 35,550,311.50	LT	05/21/2020 06/17/2020	03/19/2025 06/01/2035	2.936	36,591,675.94	102.9940 36,614,692.80	59,250.52 36,673,943.32
Art-Treas General-TAS0000	3140X7SK6	FN FM4121	0.934	35,000,000.00 27,333,649.00	LT	08/26/2020 09/17/2020	04/15/2025 08/01/2035	3.054	28,313,892.46	102.9900 28,150,931.39	45,556.08 28,196,487.47
Art-Treas General-TAS0000	3140X8FA0	FN FM4660	0.953	22,341,120.00 19,209,811.86	LT	10/21/2020 11/17/2020	05/23/2025 10/01/2035	3.208	19,904,668.28	103.0259 19,791,082.51	32,016.35 19,823,098.87
Art-Treas General-TAS0000	3140X9NQ4	FN FM5798	0.973	40,000,000.00 35,596,378.40	LT	03/04/2021 03/16/2021	04/24/2025 01/01/2036	2.911	36,831,625.86	103.4199 36,813,728.27	59,327.30 36,873,055.56
<b>Art-Treas General-TAS0000</b>	<b>---</b>	<b>---</b>	<b>1.045</b>	<b>427,193,244.00</b> <b>362,039,401.83</b>	<b>LT</b>	<b>---</b>	<b>07/11/2025</b> <b>12/03/2035</b>	<b>3.217</b>	<b>374,263,395.06</b>	<b>103.2576</b> <b>373,830,761.54</b>	<b>603,399.00</b> <b>374,434,160.54</b>

### MBS - 20yr



Portfolio by Sector

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2021

Dated: 11/16/2021

Account	Identifier	Description	Book Yield	Base Original Units Base Current Units	BS Class	Trade Date Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General-TAS0000	3133D3TC9	FH QK0547	1.040	50,000,000.00 46,199,214.00	LT	11/19/2020 12/14/2020	11/25/2025 12/01/2040	4.603	47,931,873.39	101.5314 46,906,719.39	76,998.69 46,983,718.08
Art-Treas General-TAS0000	3133D3TC9	FH QK0547	1.040	4,980,664.00 4,602,055.24	LT	11/19/2020 12/14/2020	11/25/2025 12/01/2040	4.603	4,774,651.13	101.5314 4,672,532.17	7,670.09 4,680,202.26
Art-Treas General-TAS0000	3133KTMX5	FH RB0374	0.969	40,000,000.00 37,813,832.80	LT	01/06/2021 01/29/2021	11/10/2025 11/01/2040	4.549	39,329,450.32	101.5341 38,393,920.06	63,023.05 38,456,943.12
Art-Treas General-TAS0000	3133KTNW6	FH RB0405	0.979	40,000,000.00 37,217,892.00	LT	01/06/2021 01/29/2021	11/26/2025 12/01/2040	4.609	38,709,790.22	101.5322 37,788,157.20	62,029.82 37,850,187.02
Art-Treas General-TAS0000	3133KTP95	FH RB0448	1.369	30,000,000.00 28,498,034.10	LT	06/03/2021 06/14/2021	12/13/2025 01/01/2041	4.669	29,190,767.85	101.5395 28,936,771.59	47,496.72 28,984,268.32
Art-Treas General-TAS0000	3133KYT90	FH RB5076	1.195	35,265,312.00 26,513,177.45	LT	07/13/2020 08/13/2020	09/27/2025 08/01/2040	4.618	27,306,939.58	101.0790 26,799,252.78	44,188.63 26,843,441.41
Art-Treas General-TAS0000	3133KYT90	FH RB5076	1.167	31,000,000.00 23,306,429.30	LT	09/18/2020 09/23/2020	09/27/2025 08/01/2040	4.618	24,029,409.94	101.0790 23,557,904.04	38,844.05 23,597,748.09
Art-Treas General-TAS0000	3133KYTV1	FH RB5064	1.407	42,336,524.00 29,910,952.34	LT	06/03/2020 06/11/2020	09/01/2025 06/01/2040	4.282	30,545,998.75	101.5199 30,365,576.98	49,851.59 30,415,428.57
Art-Treas General-TAS0000	3133KYU56	FH RB5104	1.119	25,000,000.00 23,834,674.75	LT	02/04/2021 02/11/2021	11/27/2026 03/01/2041	5.662	24,263,826.99	99.7091 23,765,333.25	29,793.34 23,795,126.59
Art-Treas General-TAS0000	3133KYU64	FH RB5105	1.117	40,000,000.00 38,026,242.80	LT	02/11/2021 02/24/2021	04/06/2026 03/01/2041	4.524	39,443,900.98	102.1766 38,853,902.99	63,377.07 38,917,280.06
Art-Treas General-TAS0000	3133KYVG1	FH RB5115	1.492	40,000,000.00 39,028,244.00	LT	05/19/2021 06/14/2021	10/10/2025 06/01/2041	3.682	40,487,760.19	104.1278 40,639,270.20	81,308.84 40,720,579.04
Art-Treas General-TAS0000	3133KYVL0	FH RB5119	1.484	40,000,000.00 39,366,046.00	LT	06/16/2021 07/14/2021	11/02/2025 07/01/2041	3.773	40,874,858.58	104.1295 40,991,661.75	82,012.60 41,073,674.35
Art-Treas General-TAS0000	3133KYVN6	FH RB5121	1.395	40,000,000.00 39,616,890.40	LT	07/21/2021 08/12/2021	07/22/2026 08/01/2041	4.989	40,668,086.94	102.0505 40,429,246.62	66,028.15 40,495,274.77
Art-Treas General-TAS0000	3133KYVS5	FH RB5125	1.419	30,000,000.00 29,874,369.00	LT	08/06/2021 08/12/2021	08/14/2026 08/01/2041	5.072	30,643,901.10	102.0506 30,486,969.52	49,790.61 30,536,760.14
Art-Treas General-TAS0000	3140K5JG3	FN BO9262	2.020	34,962,488.00 19,455,999.79	LT	02/06/2020 02/12/2020	02/03/2025 02/01/2040	2.643	20,031,716.01	104.5543 20,342,076.02	48,640.00 20,390,716.02
Art-Treas General-TAS0000	3140LWUL9	FN BT7786	1.398	18,725,360.00 18,522,543.00	LT	08/09/2021 08/12/2021	07/21/2026 08/01/2041	4.986	19,011,160.99	102.0503 18,902,304.59	30,870.90 18,933,175.50
Art-Treas General-TAS0000	3140X5VW0	FN FM2428	1.998	35,000,000.00 17,831,574.60	LT	02/11/2020 02/14/2020	01/22/2025 02/01/2040	2.600	18,366,823.43	104.5542 18,643,658.39	44,578.94 18,688,237.32
Art-Treas General-TAS0000	3140X62D2	FN FM3471	1.425	31,939,001.00 23,015,142.87	LT	06/05/2020 06/12/2020	04/07/2025 06/01/2040	2.998	23,823,262.17	103.8298 23,896,575.20	47,948.21 23,944,523.42
Art-Treas General-TAS0000	3140X6Y96	FN FM3435	1.396	45,000,000.00 33,139,573.20	LT	05/28/2020 06/11/2020	04/09/2025 06/01/2040	3.012	34,337,514.61	103.8100 34,402,177.02	69,040.78 34,471,217.80
Art-Treas General-TAS0000	3140X7EB1	FN FM3729	1.073	34,961,518.00 27,627,663.44	LT	07/23/2020 07/28/2020	09/18/2025 07/01/2040	4.345	28,582,897.75	101.5247 28,048,909.06	46,046.11 28,094,955.16
Art-Treas General-TAS0000	3140X7MU0	FN FM3970	1.013	38,703,605.00 31,702,062.09	LT	07/31/2020 08/31/2020	09/28/2025 08/01/2040	4.385	32,881,267.05	101.5269 32,186,112.00	52,836.77 32,238,948.77
Art-Treas General-TAS0000	3140X7MU0	FN FM3970	1.013	31,515,458.00 25,814,262.17	LT	08/07/2020 08/31/2020	09/28/2025 08/01/2040	4.385	26,774,461.72	101.5269 26,208,412.91	43,023.77 26,251,436.68
Art-Treas General-TAS0000	3140X7P86	FN FM4046	1.070	17,293,195.00 15,593,384.26	LT	08/21/2020 08/26/2020	10/01/2025 08/01/2040	4.325	16,139,263.65	101.6715 15,854,030.02	25,988.97 15,880,018.99
Art-Treas General-TAS0000	3140X8AV9	FN FM4519	1.081	35,055,772.00 33,032,438.03	LT	10/08/2020 10/16/2020	10/24/2025 10/01/2040	4.484	34,191,959.41	101.5359 33,539,775.31	55,054.06 33,594,829.38
Art-Treas General-TAS0000	3140X8K22	FN FM4812	1.160	35,269,736.00 32,440,655.95	LT	11/09/2020 11/16/2020	11/11/2025 11/01/2040	4.553	33,487,755.07	101.5342 32,938,370.88	54,067.76 32,992,438.64
Art-Treas General-TAS0000	3140X9EG6	FN FM5534	1.076	26,256,251.00 24,624,790.49	LT	02/03/2021 02/11/2021	03/19/2026 01/01/2041	4.454	25,578,152.86	102.1766 25,160,771.95	41,041.32 25,201,813.27
Art-Treas General-TAS0000	3140XBQU7	FN FM7666	1.618	35,000,000.00 34,425,938.05	LT	06/16/2021 06/21/2021	06/12/2026 06/01/2041	4.851	34,972,180.14	102.0341 35,126,189.86	57,376.56 35,183,566.42
Art-Treas General-TAS0000	31418D2W1	FN MA4388	1.529	25,000,000.00 24,552,125.75	LT	06/16/2021 07/14/2021	11/02/2025 07/01/2041	3.772	25,447,594.16	104.1288 25,565,826.80	51,150.26 25,616,977.06
Art-Treas General-TAS0000	31418DLQ3	FN MA3934	2.138	25,000,000.00 10,307,794.00	LT	01/23/2020 01/24/2020	03/25/2025 02/01/2040	2.807	10,584,516.85	104.0403 10,724,255.78	25,769.49 10,750,025.27
Art-Treas General-TAS0000	31418DW40	FN MA4266	1.193	40,000,000.00 37,704,177.60	LT	01/08/2021 01/14/2021	11/09/2026 02/01/2041	5.608	38,238,364.02	99.7093 37,594,571.56	47,130.22 37,641,701.78

## Portfolio by Sector

Base Currency: USD As of 09/30/2021

## Treasury Gen AGG (214160)

Dated: 11/16/2021

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General-TAS0000	31418DXQ0	FN MA4286	1.112	25,000,000.00 23,845,670.25	LT	02/04/2021 02/11/2021	11/26/2026 03/01/2041	5.658	24,282,224.36	99.7091 23,776,295.33	29,807.09 23,806,102.41
Art-Treas General-TAS0000	31418DY89	FN MA4334	1.431	42,500,000.00 41,364,563.63	LT	04/29/2021 05/18/2021	09/14/2025 05/01/2041	3.580	42,981,668.12	104.1284 43,072,268.61	86,176.17 43,158,444.78
<b>Art-Treas General-TAS0000</b>	<b>---</b>	<b>---</b>	<b>1.283</b>	<b>1,065,764,884.00 918,808,413.36</b>	<b>LT</b>	<b>---</b>	<b>12/16/2025 12/15/2040</b>	<b>4.349</b>	<b>947,913,998.30</b>	<b>102.1689 938,569,799.83</b>	<b>1,618,960.65 940,188,760.48</b>

### MBS - 30yr

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General-TAS0000	3133KQYK9	FH RA4314	1.449	50,000,000.00 47,812,120.50	LT	02/08/2021 02/11/2021	11/01/2028 01/01/2051	7.054	49,486,149.34	100.6656 48,130,335.02	79,686.87 48,210,021.89
Art-Treas General-TAS0000	3140KRVA4	FN BQ6008	1.412	20,065,069.00 18,648,794.56	LT	01/29/2021 02/11/2021	10/18/2028 12/01/2050	6.786	19,344,507.44	101.1585 18,864,836.75	31,081.32 18,895,918.07
Art-Treas General-TAS0000	3140X9DQ5	FN FM5510	1.650	30,000,000.00 28,542,107.10	LT	02/16/2021 03/11/2021	05/22/2029 01/01/2051	7.495	29,207,198.69	100.2727 28,619,932.86	47,570.18 28,667,503.04
<b>Art-Treas General-TAS0000</b>	<b>---</b>	<b>---</b>	<b>1.501</b>	<b>100,065,069.00 95,003,022.16</b>	<b>LT</b>	<b>---</b>	<b>12/29/2028 12/26/2050</b>	<b>7.133</b>	<b>98,037,855.47</b>	<b>100.6452 95,615,104.63</b>	<b>158,338.37 95,773,443.00</b>

### Money Market

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas-BAML MMKT	09248U700	BLKRR LQ:FEDFUND INSTL	0.030	341,137,571.13 341,137,571.13	CE	---	09/30/2021 09/30/2021	0.000	341,137,571.13	1.0000 341,137,571.13	0.00 341,137,571.13
Art-American Rescue Plan CSLFR	09248U700	BLKRR LQ:FEDFUND INSTL	0.030	477,067.87 477,067.87	CE	---	09/30/2021 09/30/2021	0.000	477,067.87	1.0000 477,067.87	0.00 477,067.87
Art-Treas-Bank OZK DDA	2035022322	Art-Treas-OZK DDA	0.100	58,263,412.25 58,263,412.25	CE	---	09/30/2021 09/30/2021	0.000	58,263,412.25	1.0000 58,263,412.25	4,629.15 58,268,041.40
Art-Treas-First Security DDA	21020280	Art-Treas-First Security DDA	0.650	20,246,172.11 20,246,172.11	CE	---	09/30/2021 09/30/2021	0.000	20,246,172.11	1.0000 20,246,172.11	0.00 20,246,172.11
Art-Treas-BAML MMKT	38141W273	GOLDMAN:FS GOVT INST	0.030	11,357.73 11,357.73	CE	---	09/30/2021 09/30/2021	0.000	11,357.73	1.0000 11,357.73	0.00 11,357.73
Art-Treas-Goldman Sachs MMKT	38141W273	GOLDMAN:FS GOVT INST	0.020	0.00 0.00	CE	08/31/2020 08/31/2020	09/30/2021 09/30/2021	0.000	0.00	1.0000 0.00	0.00 0.00
Art-Treas-JP Morgan MMKT	4812C0670	JPMORGAN:US GVT MM CAP	0.010	0.00 0.00	CE	---	09/30/2021 09/30/2021	0.000	0.00	1.0000 0.00	0.00 0.00
Art-Treas-BAML MMKT	608919718	FEDERATED HRMS GV O PRMR	0.030	102,045.38 102,045.38	CE	---	09/30/2021 09/30/2021	0.000	102,045.38	1.0000 102,045.38	0.00 102,045.38
Art-American Rescue Plan CSLFR	608919718	FEDERATED HRMS GV O PRMR	0.030	468,910,162.91 468,910,162.91	CE	---	09/30/2021 09/30/2021	0.000	468,910,162.91	1.0000 468,910,162.91	0.00 468,910,162.91
Art-Treas-Centennial DDA	69655	Art-Treas-Centennial DDA	0.130	704,791.49 704,791.49	CE	---	09/30/2021 09/30/2021	0.000	704,791.49	1.0000 704,791.49	0.00 704,791.49
Art-Treas-Centennial ICS	69655ICS	Art-Treas-Centennial DDA ICS	0.650	50,281,851.39 50,281,851.39	CE	---	09/30/2021 09/30/2021	0.000	50,281,851.39	1.0000 50,281,851.39	0.00 50,281,851.39
Art-Treas-BAML DDA	73828756	Art-Treas-BAML DDA	0.180	62,512,548.50 62,512,548.50	CE	---	09/30/2021 09/30/2021	0.000	62,512,548.50	1.0000 62,512,548.50	2,284.10 62,514,832.60
Art-Treas-Simmons DDA	904368	Art-Treas-Simmons DDA	0.400	10,921,257.34 10,921,257.34	CE	---	09/30/2021 09/30/2021	0.000	10,921,257.34	1.0000 10,921,257.34	0.00 10,921,257.34
<b>---</b>	<b>---</b>	<b>---</b>	<b>0.090</b>	<b>1,013,568,238.10 1,013,568,238.10</b>	<b>CE</b>	<b>---</b>	<b>09/30/2021 09/30/2021</b>	<b>0.000</b>	<b>1,013,568,238.10</b>	<b>1.0000 1,013,568,238.10</b>	<b>6,913.25 1,013,575,151.35</b>

### Municipal

Portfolio by Sector

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2021

Dated: 11/16/2021

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General-TAS0000	040849FJ5	ARKANSAS DEV FIN AUTH ST AGY FACS REV	1.160	345,000.00 345,000.00	LT	09/11/2020 09/30/2020	12/01/2027 12/01/2027	5.776	362,099.80	105.0330 362,363.85	2,300.00 364,663.85
Art-Treas General-TAS0000	040849FK2	ARKANSAS DEV FIN AUTH ST AGY FACS REV	1.380	355,000.00 355,000.00	LT	09/11/2020 09/30/2020	12/01/2027 12/01/2028	6.425	367,877.47	103.3900 367,034.50	2,366.67 369,401.17
Art-Treas General-TAS0000	040849FL0	ARKANSAS DEV FIN AUTH ST AGY FACS REV	1.540	360,000.00 360,000.00	LT	09/11/2020 09/30/2020	12/01/2027 12/01/2029	6.897	369,630.78	102.3070 368,305.20	2,400.00 370,705.20
Art-Treas General-TAS0000	040849GE5	ARKANSAS DEV FIN AUTH ST AGY FACS REV	1.600	1,935,000.00 1,935,000.00	LT	09/30/2020 10/27/2020	04/01/2030 04/01/2030	5.651	1,935,000.00	97.3500 1,883,722.50	15,480.00 1,899,202.50
Art-Treas General-TAS0000	041042L91	ARKANSAS ST	0.850	1,115,000.00 1,115,000.00	LT	09/11/2020 09/30/2020	07/01/2026 07/01/2026	4.511	1,174,309.65	103.2920 1,151,705.80	5,575.00 1,157,280.80
Art-Treas General-TAS0000	041042M25	ARKANSAS ST	0.950	1,130,000.00 1,130,000.00	LT	09/11/2020 09/30/2020	07/01/2027 07/01/2027	5.403	1,195,921.63	102.9350 1,163,165.50	5,650.00 1,168,815.50
Art-Treas General-TAS0000	041042M33	ARKANSAS ST	1.050	1,155,000.00 1,155,000.00	LT	09/11/2020 09/30/2020	07/01/2028 07/01/2028	6.496	1,155,000.00	96.6350 1,116,134.25	3,031.88 1,119,166.13
Art-Treas General-TAS0000	041042M41	ARKANSAS ST	1.150	1,090,000.00 1,090,000.00	LT	09/11/2020 09/30/2020	07/01/2029 07/01/2029	7.255	1,090,000.00	96.2590 1,049,223.10	3,133.75 1,052,356.85
Art-Treas General-TAS0000	041042M58	ARKANSAS ST	1.250	1,180,000.00 1,180,000.00	LT	09/11/2020 09/30/2020	07/01/2030 07/01/2030	7.975	1,180,000.00	95.8520 1,131,053.60	3,687.50 1,134,741.10
Art-Treas General-TAS0000	041049EG8	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV	1.110	545,000.00 545,000.00	LT	05/20/2021 06/22/2021	10/01/2025 10/01/2025	3.894	545,000.00	100.2300 546,253.50	1,663.61 547,917.11
Art-Treas General-TAS0000	041049EH6	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV	1.260	555,000.00 555,000.00	LT	05/20/2021 06/22/2021	10/01/2026 10/01/2026	4.817	555,000.00	100.0630 555,349.65	1,923.08 557,272.72
Art-Treas General-TAS0000	041049EK9	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV	1.670	500,000.00 500,000.00	LT	05/20/2021 06/22/2021	10/01/2027 10/01/2028	6.506	500,000.00	100.3070 501,535.00	2,296.25 503,831.25
Art-Treas General-TAS0000	0411867N1	ARKANSAS ST UNIV REV	2.757	825,000.00 825,000.00	LT	11/13/2019 12/18/2019	09/01/2027 03/01/2029	4.554	825,000.00	105.1740 867,685.50	1,895.44 869,580.94
Art-Treas General-TAS0000	0411867V3	ARKANSAS ST UNIV REV	2.751	2,560,000.00 2,560,000.00	LT	11/13/2019 12/18/2019	12/01/2027 12/01/2029	5.065	2,560,000.00	104.9640 2,687,078.40	23,475.20 2,710,553.60
Art-Treas General-TAS0000	0834192C4	BENTONVILLE ARK SCH DIST NO 006	1.000	1,000,000.00 1,000,000.00	LT	07/09/2020 07/30/2020	12/01/2025 06/01/2027	4.627	1,040,453.98	104.6840 1,046,840.00	6,666.67 1,053,506.67
Art-Treas General-TAS0000	0834192D2	BENTONVILLE ARK SCH DIST NO 006	1.120	1,000,000.00 1,000,000.00	LT	07/09/2020 07/30/2020	12/01/2025 06/01/2028	5.242	1,035,474.31	103.7430 1,037,430.00	6,666.67 1,044,096.67
Art-Treas General-TAS0000	0834192E0	BENTONVILLE ARK SCH DIST NO 006	1.220	1,000,000.00 1,000,000.00	LT	07/09/2020 07/30/2020	12/01/2025 06/01/2029	5.782	1,031,353.20	102.9510 1,029,510.00	6,666.67 1,036,176.67
Art-Treas General-TAS0000	0834192F7	BENTONVILLE ARK SCH DIST NO 006	1.310	1,000,000.00 1,000,000.00	LT	07/09/2020 07/30/2020	12/01/2025 06/01/2030	6.237	1,027,661.37	102.4430 1,024,430.00	6,666.67 1,031,096.67
Art-Treas General-TAS0000	227615LY5	CROSSETT ARK SCH DIST NO 052	1.170	980,000.00 980,000.00	LT	09/01/2021 09/30/2021	12/01/2026 12/01/2029	6.439	1,020,658.25	103.0710 1,010,095.80	54.44 1,010,150.24
Art-Treas General-TAS0000	227615LZ2	CROSSETT ARK SCH DIST NO 052	1.280	785,000.00 785,000.00	LT	09/01/2021 09/30/2021	12/01/2026 12/01/2030	6.931	813,158.73	102.5120 804,719.20	43.61 804,762.81
Art-Treas General-TAS0000	348764QE4	FORT SMITH ARK SCH DIST NO 100	0.698	675,000.00 675,000.00	LT	05/19/2020 06/16/2020	02/01/2022 02/01/2022	0.336	684,676.95	101.5820 685,678.50	5,625.00 691,303.50
Art-Treas General-TAS0000	348764QF1	FORT SMITH ARK SCH DIST NO 100	0.799	710,000.00 710,000.00	LT	05/19/2020 06/16/2020	02/01/2023 02/01/2023	1.299	749,293.00	106.1740 753,835.40	5,916.67 759,752.07
Art-Treas General-TAS0000	348764QG9	FORT SMITH ARK SCH DIST NO 100	0.900	745,000.00 745,000.00	LT	05/19/2020 06/16/2020	02/01/2024 02/01/2024	2.219	814,970.50	110.4300 822,703.50	6,208.33 828,911.83
Art-Treas General-TAS0000	348764QH7	FORT SMITH ARK SCH DIST NO 100	1.000	785,000.00 785,000.00	LT	05/19/2020 06/16/2020	02/01/2025 02/01/2025	3.100	887,046.41	114.3350 897,529.75	6,541.67 904,071.42
Art-Treas General-TAS0000	348764QJ3	FORT SMITH ARK SCH DIST NO 100	1.350	820,000.00 820,000.00	LT	05/19/2020 06/16/2020	08/01/2025 02/01/2026	3.909	839,681.07	104.3300 855,506.00	2,733.33 858,239.33
Art-Treas General-TAS0000	348764QK0	FORT SMITH ARK SCH DIST NO 100	1.449	840,000.00 840,000.00	LT	05/19/2020 06/16/2020	08/01/2025 02/01/2027	4.422	857,030.37	103.7090 871,155.60	2,800.00 873,955.60
Art-Treas General-TAS0000	348764QL8	FORT SMITH ARK SCH DIST NO 100	1.549	855,000.00 855,000.00	LT	05/19/2020 06/16/2020	08/01/2025 02/01/2028	5.076	869,155.88	102.7500 878,512.50	2,850.00 881,362.50
Art-Treas General-TAS0000	348764QM6	FORT SMITH ARK SCH DIST NO 100	1.649	870,000.00 870,000.00	LT	05/19/2020 06/16/2020	08/01/2025 02/01/2029	5.770	881,175.51	101.8960 886,495.20	2,900.00 889,395.20
Art-Treas General-TAS0000	348764QN4	FORT SMITH ARK SCH DIST NO 100	1.749	890,000.00 890,000.00	LT	05/19/2020 06/16/2020	08/01/2025 02/01/2030	6.298	898,144.30	101.1980 900,662.20	2,966.67 903,628.87
Art-Treas General-TAS0000	348764SU6	FORT SMITH ARK SCH DIST NO 100	1.200	1,485,000.00 1,485,000.00	LT	07/28/2021 08/24/2021	02/01/2028 02/01/2028	6.011	1,485,000.00	97.7740 1,451,943.90	1,831.50 1,453,775.40

### Portfolio by Sector

### Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2021

Dated: 11/16/2021

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General-TAS0000	348764SV4	FORT SMITH ARK SCH DIST NO 100	1.350	1,500,000.00 1,500,000.00	LT	07/28/2021 08/24/2021	02/01/2029 02/01/2029	6.780	1,500,000.00	97.2940 1,459,410.00	2,081.25 1,461,491.25
Art-Treas General-TAS0000	348764SW2	FORT SMITH ARK SCH DIST NO 100	1.500	3,045,000.00 3,045,000.00	LT	07/28/2021 08/24/2021	02/01/2030 02/01/2030	7.378	3,045,000.00	97.0760 2,955,964.20	4,694.38 2,960,658.58
Art-Treas General-TAS0000	441178CU2	HOT SPRINGS ARK WASTEWATER REV	2.080	1,000,000.00 1,000,000.00	LT	06/03/2020 07/20/2020	12/01/2027 12/01/2027	5.736	1,000,000.00	101.7120 1,017,120.00	6,933.33 1,024,053.33
Art-Treas General-TAS0000	441178CW8	HOT SPRINGS ARK WASTEWATER REV	2.280	1,000,000.00 1,000,000.00	LT	06/03/2020 07/20/2020	12/01/2029 12/01/2029	7.378	1,000,000.00	101.8700 1,018,700.00	7,600.00 1,026,300.00
Art-Treas General-TAS0000	46923PBD2	JACKSONVILLE ARK WASTEWATER REV	1.600	795,000.00 795,000.00	LT	07/24/2020 08/27/2020	12/01/2027 12/01/2027	5.820	795,000.00	99.6790 792,448.05	4,240.00 796,688.05
Art-Treas General-TAS0000	46923PBE0	JACKSONVILLE ARK WASTEWATER REV	1.750	310,000.00 310,000.00	LT	07/24/2020 08/27/2020	12/01/2028 12/01/2028	6.616	310,000.00	99.7110 309,104.10	1,808.33 310,912.43
Art-Treas General-TAS0000	480265UT2	JONESBORO ARK SCH DIST NO 1	1.000	845,000.00 845,000.00	LT	10/22/2020 11/24/2020	02/01/2026 02/01/2027	5.097	845,000.00	100.0590 845,498.55	1,408.33 846,906.88
Art-Treas General-TAS0000	480265UU9	JONESBORO ARK SCH DIST NO 1	1.150	855,000.00 855,000.00	LT	10/22/2020 11/24/2020	02/01/2026 02/01/2028	5.778	855,000.00	100.5610 859,796.55	1,638.75 861,435.30
Art-Treas General-TAS0000	480265UV7	JONESBORO ARK SCH DIST NO 1	1.300	870,000.00 870,000.00	LT	10/22/2020 11/24/2020	02/01/2026 02/01/2029	6.411	870,000.00	100.4960 874,315.20	1,885.00 876,200.20
Art-Treas General-TAS0000	53746QAX8	LITTLE ROCK ARK WTR RECLAMATION SYS REV	1.263	1,005,000.00 1,005,000.00	LT	12/03/2020 12/03/2020	08/01/2026 08/01/2026	4.665	1,005,000.00	99.6040 1,001,020.20	2,115.53 1,003,135.72
Art-Treas General-TAS0000	53746QAY6	LITTLE ROCK ARK WTR RECLAMATION SYS REV	1.453	1,080,000.00 1,080,000.00	LT	12/03/2020 12/03/2020	08/01/2027 08/01/2027	5.559	1,080,000.00	99.2840 1,072,267.20	2,615.40 1,074,882.60
Art-Treas General-TAS0000	53746QAZ3	LITTLE ROCK ARK WTR RECLAMATION SYS REV	1.677	500,000.00 500,000.00	LT	12/03/2020 12/03/2020	08/01/2028 08/01/2028	6.378	500,000.00	99.2380 496,190.00	1,397.50 497,587.50
Art-Treas General-TAS0000	53746QBA7	LITTLE ROCK ARK WTR RECLAMATION SYS REV	1.827	500,000.00 500,000.00	LT	12/03/2020 12/03/2020	08/01/2029 08/01/2029	6.973	500,000.00	99.3340 496,670.00	1,522.50 498,192.50
Art-Treas General-TAS0000	53746QBB5	LITTLE ROCK ARK WTR RECLAMATION SYS REV	1.927	500,000.00 500,000.00	LT	12/03/2020 12/03/2020	08/01/2030 08/01/2030	7.521	500,000.00	99.1550 495,775.00	1,605.83 497,380.83
Art-Treas General-TAS0000	53746QBM1	LITTLE ROCK ARK WTR RECLAMATION SYS REV	1.291	6,000,000.00 6,000,000.00	LT	08/04/2021 09/08/2021	10/01/2028 10/01/2028	6.514	6,283,708.07	102.3420 6,140,520.00	7,666.67 6,148,186.67
Art-Treas General-TAS0000	586305MU5	MENA ARK SCH DIST NO 23	1.500	2,010,000.00 2,010,000.00	LT	10/07/2020 11/05/2020	02/01/2030 02/01/2030	6.051	2,010,000.00	97.7350 1,964,473.50	5,025.00 1,969,498.50
Art-Treas General-TAS0000	667325EJ9	NORTHWEST ARK CMNTY COLLEGE DIST	1.670	225,000.00 225,000.00	LT	06/23/2020 07/28/2020	11/15/2025 05/15/2026	4.369	225,000.00	100.5760 226,296.00	1,419.50 227,715.50
Art-Treas General-TAS0000	667325EK6	NORTHWEST ARK CMNTY COLLEGE DIST	1.780	280,000.00 280,000.00	LT	06/23/2020 07/28/2020	11/15/2025 05/15/2027	5.124	280,000.00	100.1540 280,431.20	1,882.84 282,314.04
Art-Treas General-TAS0000	667325EM2	NORTHWEST ARK CMNTY COLLEGE DIST	2.070	300,000.00 300,000.00	LT	06/23/2020 07/28/2020	11/15/2025 05/15/2029	6.358	300,000.00	100.0780 300,234.00	2,346.00 302,580.00
Art-Treas General-TAS0000	667325EN0	NORTHWEST ARK CMNTY COLLEGE DIST	2.170	300,000.00 300,000.00	LT	06/23/2020 07/28/2020	11/15/2025 05/15/2030	6.753	300,000.00	100.1360 300,408.00	2,459.33 302,867.33
Art-Treas General-TAS0000	782816CH3	RUSSELLVILLE ARK WTR & SWR REV	1.229	500,000.00 500,000.00	LT	09/30/2020 11/19/2020	07/01/2026 07/01/2026	4.582	500,000.00	98.8180 494,090.00	1,536.25 495,626.25
Art-Treas General-TAS0000	782816CJ9	RUSSELLVILLE ARK WTR & SWR REV	1.419	500,000.00 500,000.00	LT	09/30/2020 11/19/2020	07/01/2027 07/01/2027	5.475	500,000.00	98.2150 491,075.00	1,773.75 492,848.75
Art-Treas General-TAS0000	782816CK6	RUSSELLVILLE ARK WTR & SWR REV	1.625	500,000.00 500,000.00	LT	09/30/2020 11/19/2020	07/01/2028 07/01/2028	6.332	500,000.00	97.7940 488,970.00	2,031.25 491,001.25
Art-Treas General-TAS0000	782816CL4	RUSSELLVILLE ARK WTR & SWR REV	1.725	500,000.00 500,000.00	LT	09/30/2020 11/19/2020	07/01/2029 07/01/2029	7.032	500,000.00	97.2970 486,485.00	2,156.25 488,641.25
Art-Treas General-TAS0000	782816CM2	RUSSELLVILLE ARK WTR & SWR REV	1.825	500,000.00 500,000.00	LT	09/30/2020 11/19/2020	07/01/2030 07/01/2030	7.693	500,000.00	96.7980 483,990.00	2,281.25 486,271.25
Art-Treas General-TAS0000	818182AX5	SEVIER CNTY ARK SALES & USE TAX	1.011	345,000.00 345,000.00	LT	09/11/2020 10/22/2020	08/01/2024 08/01/2024	2.787	345,000.00	100.4570 346,576.65	581.33 347,157.97
Art-Treas General-TAS0000	818182AY3	SEVIER CNTY ARK SALES & USE TAX	1.111	345,000.00 345,000.00	LT	09/11/2020 10/22/2020	08/01/2025 08/01/2025	3.741	345,000.00	100.3140 346,083.30	638.83 346,722.13
Art-Treas General-TAS0000	818182BC0	SEVIER CNTY ARK SALES & USE TAX	1.979	730,000.00 730,000.00	LT	09/11/2020 10/22/2020	08/01/2029 08/01/2029	7.207	730,000.00	100.4470 733,263.10	2,407.78 735,670.88
Art-Treas General-TAS0000	818182BD8	SEVIER CNTY ARK SALES & USE TAX	2.049	250,000.00 250,000.00	LT	09/11/2020 10/22/2020	08/01/2030 08/01/2030	8.018	250,000.00	99.9750 249,937.50	853.75 250,791.25
Art-Treas General-TAS0000	823619VJ7	SHERIDAN ARK SCH DIST NO 37	1.000	965,000.00 965,000.00	LT	09/23/2020 11/05/2020	02/01/2028 02/01/2028	5.824	965,000.00	99.3720 958,939.80	1,608.33 960,548.13

Portfolio by Sector

Treasury Gen AGG (214160)

Base Currency: USD As of 09/30/2021

Dated: 11/16/2021

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General-TAS0000	823619VK4	SHERIDAN ARK SCH DIST NO 37	1.030	970,000.00 970,000.00	LT	09/23/2020 11/05/2020	02/01/2029 02/01/2029	6.597	967,953.14	98.8580 958,922.60	1,616.67 960,539.27
Art-Treas General-TAS0000	823619VL2	SHERIDAN ARK SCH DIST NO 37	1.050	990,000.00 990,000.00	LT	09/23/2020 11/05/2020	02/01/2030 02/01/2030	7.088	990,000.00	98.9170 979,278.30	1,732.50 981,010.80
Art-Treas General-TAS0000	837477LY2	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY	1.100	1,225,000.00 1,225,000.00	LT	07/30/2020 09/03/2020	06/01/2028 06/01/2028	6.024	1,232,409.12	99.8340 1,222,966.50	5,104.17 1,228,070.67
Art-Treas General-TAS0000	837477LZ9	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY	1.250	1,300,000.00 1,300,000.00	LT	07/30/2020 09/03/2020	06/01/2029 06/01/2029	6.870	1,300,000.00	98.0830 1,275,079.00	5,416.67 1,280,495.67
Art-Treas General-TAS0000	837477MA3	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY	1.300	1,465,000.00 1,465,000.00	LT	07/30/2020 09/03/2020	06/01/2030 06/01/2030	7.544	1,459,044.45	97.1640 1,423,452.60	6,104.17 1,429,556.77
Art-Treas General-TAS0000	850269EK3	SPRINGDALE ARK SALES & USE TAX REV	2.343	2,000,000.00 2,000,000.00	LT	03/17/2020 03/31/2020	11/01/2025 11/01/2027	5.149	1,961,509.93	102.1720 2,043,440.00	16,641.67 2,060,081.67
Art-Treas General-TAS0000	850269EL1	SPRINGDALE ARK SALES & USE TAX REV	2.097	1,650,000.00 1,650,000.00	LT	02/26/2020 03/31/2020	11/01/2025 11/01/2028	5.763	1,650,000.00	101.9010 1,681,366.50	14,416.88 1,695,783.38
Art-Treas General-TAS0000	850269EM9	SPRINGDALE ARK SALES & USE TAX REV	2.200	1,720,000.00 1,720,000.00	LT	02/26/2020 03/31/2020	11/01/2025 11/01/2029	6.034	1,720,000.00	102.0470 1,755,208.40	15,766.67 1,770,975.07
Art-Treas General-TAS0000	9140724V2	UNIVERSITY ARK UNIV REV	2.560	6,320,000.00 6,320,000.00	LT	10/17/2019 11/05/2019	11/01/2029 11/01/2029	7.249	6,320,000.00	106.4000 6,724,480.00	67,413.33 6,791,893.33
Art-Treas General-TAS0000	9140725P4	UNIVERSITY ARK UNIV REV	2.658	2,050,000.00 2,050,000.00	LT	10/18/2019 11/05/2019	09/01/2029 09/01/2029	7.141	2,050,000.00	106.2140 2,177,387.00	4,540.75 2,181,927.75
Art-Treas General-TAS0000	9140727G2	UNIVERSITY ARK UNIV REV	1.197	720,000.00 720,000.00	LT	09/23/2020 10/20/2020	12/01/2026 12/01/2026	4.975	720,000.00	99.2790 714,808.80	2,872.80 717,681.60
Art-Treas General-TAS0000	9140727J6	UNIVERSITY ARK UNIV REV	1.634	740,000.00 740,000.00	LT	09/23/2020 10/20/2020	12/01/2028 12/01/2028	6.684	740,000.00	97.4970 721,477.80	4,030.53 725,508.33
Art-Treas General-TAS0000	9140727K3	UNIVERSITY ARK UNIV REV	1.794	500,000.00 500,000.00	LT	09/23/2020 10/20/2020	12/01/2029 12/01/2029	7.497	500,000.00	96.9600 484,800.00	2,990.00 487,790.00
Art-Treas General-TAS0000	914115V80	UNIVERSITY CENT ARK REV	1.533	1,200,000.00 1,200,000.00	LT	07/16/2020 07/30/2020	09/01/2026 09/01/2026	4.714	1,200,000.00	99.6660 1,195,992.00	1,533.00 1,197,525.00
Art-Treas General-TAS0000	914115W22	UNIVERSITY CENT ARK REV	1.918	1,250,000.00 1,250,000.00	LT	07/16/2020 07/30/2020	09/01/2028 09/01/2028	6.418	1,250,000.00	99.0700 1,238,375.00	1,997.92 1,240,372.92
Art-Treas General-TAS0000	914115W30	UNIVERSITY CENT ARK REV	2.128	1,265,000.00 1,265,000.00	LT	07/16/2020 07/30/2020	09/01/2029 09/01/2029	6.982	1,265,000.00	99.0770 1,253,324.05	2,243.27 1,255,567.32
<b>Art-Treas General-TAS0000</b>	<b>---</b>	<b>---</b>	<b>1.612</b>	<b>81,510,000.00</b> <b>81,510,000.00</b>	<b>LT</b>	<b>---</b>	<b>12/20/2027</b> <b>09/21/2028</b>	<b>6.009</b>	<b>82,414,397.88</b>	<b>101.3860</b> <b>82,544,068.55</b>	<b>374,651.48</b> <b>82,918,720.03</b>

SBA Pools

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General-TAS0000	83164MHU6	SBA 510143	0.608	20,000,000.00 12,335,294.20	LT	09/24/2019 10/01/2019	08/05/2030 04/25/2043	8.478	12,368,436.44	100.4041 12,385,139.89	6,681.62 12,391,821.51
Art-Treas General-TAS0000	83164MJJ9	SBA 510165	0.608	20,000,000.00 12,593,323.00	LT	09/24/2019 10/01/2019	08/01/2030 03/25/2043	8.467	12,627,639.64	100.4034 12,644,119.43	6,821.38 12,650,940.81
Art-Treas General-TAS0000	83164MK73	SBA 510218	0.601	12,073,092.00 10,158,206.77	LT	09/04/2019 09/18/2019	03/26/2029 12/25/2038	7.228	10,184,865.38	100.3598 10,194,760.87	5,502.36 10,200,263.23
Art-Treas General-TAS0000	83164MUU1	SBA 510495	1.250	16,500,000.00 14,163,636.13	LT	08/20/2019 08/27/2019	09/09/2031 09/25/2044	8.936	14,779,459.62	103.8500 14,708,936.13	20,655.30 14,729,591.43
<b>Art-Treas General-TAS0000</b>	<b>---</b>	<b>---</b>	<b>0.796</b>	<b>68,573,092.00</b> <b>49,250,460.10</b>	<b>LT</b>	<b>---</b>	<b>08/20/2030</b> <b>10/29/2042</b>	<b>8.355</b>	<b>49,960,401.08</b>	<b>101.4106</b> <b>49,932,956.31</b>	<b>39,660.67</b> <b>49,972,616.98</b>

Sovereign Govt

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General Israel Bonds	A46513JCJ8	ISRAEL, STATE OF (GOVERNMENT)	1.570	8,000,000.00 8,000,000.00	LT	05/14/2020 05/15/2020	05/01/2023 05/01/2023	1.553	8,000,000.00	100.0665 8,005,320.00	52,648.77 8,057,968.77
Art-Treas General Israel Bonds	A46513JEA5	ISRAEL, STATE OF (GOVERNMENT)	2.330	5,000,000.00 5,000,000.00	LT	01/15/2020 01/15/2020	01/01/2025 01/01/2025	3.088	5,000,000.00	100.1061 5,005,305.00	48,834.25 5,054,139.25

## Portfolio by Sector

Base Currency: USD As of 09/30/2021

## Treasury Gen AGG (214160)

Dated: 11/16/2021

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General Israel Bonds	A46513JHA2	ISRAEL, STATE OF (GOVERNMENT)	2.830	10,000,000.00 10,000,000.00	LT	01/15/2020 01/15/2020	11/04/2021 01/01/2030	0.079	10,000,000.00	100.1175 10,011,750.00	118,627.40 10,130,377.40
Art-Treas General Israel Bonds	A46513JQZ7	ISRAEL, STATE OF (GOVERNMENT)	2.480	5,000,000.00 5,000,000.00	LT	01/15/2020 01/15/2020	01/01/2025 01/01/2025	3.077	5,000,000.00	100.1169 5,005,845.00	51,978.08 5,057,823.08
Art-Treas General Israel Bonds	A46513JRH6	ISRAEL, STATE OF (GOVERNMENT)	2.030	7,000,000.00 7,000,000.00	LT	05/14/2020 05/15/2020	05/01/2025 05/01/2025	3.415	7,000,000.00	100.0821 7,005,747.00	59,565.21 7,065,312.21
Art-Treas General Israel Bonds	A46514TMV7	ISRAEL, STATE OF (GOVERNMENT)	0.730	5,000,000.00 5,000,000.00	LT	02/01/2021 02/01/2021	02/01/2024 02/01/2024	2.304	5,000,000.00	99.1915 4,959,575.00	15,300.00 4,974,875.00
Art-Treas General Israel Bonds	A46514TZG6	ISRAEL, STATE OF (GOVERNMENT)	1.350	5,000,000.00 5,000,000.00	LT	02/01/2021 02/01/2021	02/01/2026 02/01/2026	4.168	5,000,000.00	98.3563 4,917,815.00	28,294.52 4,946,109.52
<b>Art-Treas General Israel Bonds</b>	<b>---</b>	<b>ISRAEL, STATE OF (GOVERNMENT)</b>	<b>1.991</b>	<b>45,000,000.00</b> <b>45,000,000.00</b>	<b>LT</b>	<b>---</b>	<b>01/25/2024</b> <b>11/22/2025</b>	<b>2.223</b>	<b>45,000,000.00</b>	<b>99.8075</b> <b>44,911,357.00</b>	<b>375,248.22</b> <b>45,286,605.22</b>

### United States Treasury

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
Art-Treas General-TAS0000	9128282A7	UNITED STATES TREASURY	1.001	10,000,000.00 10,000,000.00	LT	09/28/2021 09/29/2021	08/15/2026 08/15/2026	4.690	10,236,452.92	102.4688 10,246,875.00	19,157.61 10,266,032.61
Art-Treas General-TAS0000	9128286T2	UNITED STATES TREASURY	1.298	10,000,000.00 10,000,000.00	LT	09/24/2021 09/27/2021	05/15/2029 05/15/2029	6.940	10,779,348.59	107.2500 10,725,000.00	89,707.88 10,814,707.88
Art-Treas General-TAS0000	9128286T2	UNITED STATES TREASURY	1.329	10,000,000.00 10,000,000.00	LT	09/27/2021 09/28/2021	05/15/2029 05/15/2029	6.940	10,755,435.66	107.2500 10,725,000.00	89,707.88 10,814,707.88
Art-Treas General-TAS0000	91282CBL4	UNITED STATES TREASURY	1.630	9,000,000.00 9,000,000.00	LT	03/12/2021 03/15/2021	02/15/2031 02/15/2031	8.836	8,608,382.65	96.7813 8,710,312.50	12,931.39 8,723,243.89
Art-Treas General-TAS0000	91282CCF6	UNITED STATES TREASURY	0.901	10,000,000.00 10,000,000.00	LT	06/17/2021 06/18/2021	05/31/2026 05/31/2026	4.561	9,931,195.34	99.1094 9,910,937.50	25,204.92 9,936,142.42
<b>Art-Treas General-TAS0000</b>	<b>---</b>	<b>UNITED STATES TREASURY</b>	<b>1.223</b>	<b>49,000,000.00</b> <b>49,000,000.00</b>	<b>LT</b>	<b>---</b>	<b>07/13/2028</b> <b>07/13/2028</b>	<b>6.343</b>	<b>50,310,815.18</b>	<b>102.8727</b> <b>50,318,125.00</b>	<b>236,709.67</b> <b>50,554,834.67</b>

### Summary

Account	Identifier	Description	Book Yield	Base Original Units, Base Current Units	BS Class	Trade Date, Settle Date	Effective Maturity, Final Maturity	Duration	Base Book Value	Market Price, Base Market Value	Base Accrued Balance, Base Market Value + Accrued
---	---	---	0.759	8,536,040,373.10 7,389,968,102.56	---	---	08/06/2025 08/02/2030	3.230	7,457,068,644.85	86.4065 7,385,607,690.75	7,017,441.56 7,392,625,132.31

\* Grouped by: AST Security Type. \* Groups Sorted by: AST Security Type. \* Filtered By: Security Type ≠ "CASH". \* Weighted by: Base Market Value + Accrued, except Book Yield by Base Book Value + Accrued. \* Holdings Displayed by: Lot.