

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2021

Dated: 08/30/2021

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	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	74,875,352.11 74,850,000.00	74,782,200.00	1.000	1.030	135,416.67	74,917,616.67
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	24,796,875.00	1.110	1.110	23,895.83	24,820,770.83
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	49,978,165.64 49,975,000.00	49,397,900.00	1.100	1.107	6,111.11	49,404,011.11
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	49,443,000.00	1.170	1.170	198,250.00	49,641,250.00
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	24,717,900.00	1.150	1.150	1,597.22	24,719,497.22
Art-Treas General-TAS0000 TAS0000	3134GWGW0	FEDERAL HOME LOAN MORTGAGE CORP ---	50,000,000.00 50,000,000.00	LT	Agency AGCY BOND	08/03/2020 12/26/2029 12/26/2029	50,000,000.00 50,000,000.00	49,154,450.00	1.220	1.220	59,305.56	49,213,755.56
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	49,287,800.00	1.200	1.200	58,333.33	49,346,133.33
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	49,293,650.00	1.250	1.250	164,930.56	49,458,580.56
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	49,326,450.00	1.180	1.180	11,472.22	49,337,922.22
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	49,148,800.00	1.200	1.200	111,666.67	49,260,466.67
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	49,289,800.00	1.200	1.200	61,666.67	49,351,466.67
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	49,070,000.00	1.150	0.000	55,902.78	49,125,902.78
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	49,230,150.00	1.100	0.000	99,305.56	49,329,455.56
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	5,137,721.43 5,137,430.00	5,079,897.98	1.120	1.127	23,986.67	5,103,884.65
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	24,988,917.44 24,987,500.00	24,707,675.00	1.120	1.127	116,666.67	24,824,341.67
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	24,648,875.00	1.230	1.230	120,437.50	24,769,312.50
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	20,587,602.00	1.210	1.210	705.83	20,588,307.83
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	24,630,300.00	1.120	1.120	24,111.11	24,654,411.11
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	24,728,450.00	1.060	1.060	33,861.11	24,762,311.11
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	24,665,400.00	0.790	0.790	29,625.00	24,695,025.00
Art-Treas General-TAS0000 TAS0000	3130AKU38	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	ST	Agency AGCY BOND	02/12/2021 02/12/2031 02/12/2031	25,000,000.00 25,000,000.00	24,974,925.00	1.000	0.995	117,361.11	25,092,286.11

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2021

Dated: 08/30/2021

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	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	24,793,450.00	0.700	0.700	2,430.56	24,795,880.56
Art-Treas General-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	49,402,450.00	1.110	1.110	9,250.00	49,411,700.00
Art-Treas General-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	29,868,000.00	0.900	0.900	116,250.00	29,984,250.00
Art-Treas General-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	25,713,024.92 25,711,375.00	25,654,776.50	1.600	1.616	177,388.89	25,832,165.39
Art-Treas General-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	49,633,000.00	1.050	1.050	40,833.33	49,673,833.33
Art-Treas General-TAS0000	3130AMBQ4	FEDERAL HOME LOAN BANKS ---	25,000,000.00 25,000,000.00	ST	Agency AGCY BOND	04/30/2021 04/30/2029 10/30/2021	25,000,000.00 25,000,000.00	25,053,225.00	1.000	1.631	63,194.44	25,116,419.44
Art-Treas General-TAS0000	3133EMZX3	FEDERAL FARM CREDIT BANKS FUNDING CORP ---	24,050,000.00 24,050,000.00	LT	Agency AGCY BOND	05/18/2021 05/18/2027 08/21/2021	24,050,000.00 24,050,000.00	24,060,245.30	1.330	1.330	64,861.51	24,125,106.81
Art-Treas General-TAS0000	---	---	1,030,940,000.00 1,030,940,000.00	---	Agency AGCY BOND	--- 02/02/2029 10/08/2028	1,030,743,181.53 1,030,711,305.00	1,019,427,246.78	1.125	1.034	1,928,817.90	1,021,356,064.68

Agency CMO

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	3137FEYM6	FHR 4793 LH ---	2,823,428.18 15,974,951.00	LT	Agency CMO FHLMC CMO	03/22/2019 04/15/2046 05/08/2022	2,918,300.44 2,969,011.19	2,902,456.16	5.000	0.712	11,764.28	2,914,220.44
Art-Treas General-TAS0000	3137FR3Y5	FHR 4952 MV ---	10,339,135.49 11,672,240.00	LT	Agency CMO FHLMC CMO	01/31/2020 05/25/2031 11/10/2021	10,461,323.53 10,642,847.60	10,425,846.31	3.000	-1.289	25,847.84	10,451,694.15
Art-Treas General-TAS0000	3137BVMP8	FHR 4657 JA ---	3,387,829.93 17,232,651.00	LT	Agency CMO FHLMC CMO	03/01/2017 03/15/2045 10/28/2022	3,573,206.36 3,641,917.18	3,562,003.72	4.500	0.217	12,704.36	3,574,708.08
Art-Treas General-TAS0000	3137APUG3	FHR 4045 HD ---	1,252,565.79 15,558,200.00	LT	Agency CMO FHLMC CMO	01/31/2018 07/15/2041 05/08/2022	1,300,076.07 1,330,851.15	1,296,445.70	4.500	-0.258	4,697.12	1,301,142.82
Art-Treas General-TAS0000	3137BSDS9	FHR 4622 HA ---	8,985,126.25 25,000,000.00	LT	Agency CMO FHLMC CMO	01/02/2020 11/15/2043 09/01/2023	9,174,473.83 9,212,913.58	9,283,600.01	3.000	1.942	22,462.82	9,306,062.83
Art-Treas General-TAS0000	3137BTKY6	FHR 4640 DA ---	535,015.35 15,000,000.00	LT	Agency CMO FHLMC CMO	02/03/2020 11/15/2040 08/27/2021	537,012.54 546,300.86	536,246.44	3.000	-1.003	1,337.54	537,583.98
Art-Treas General-TAS0000	3136B8ZS1	FNR 2020-13 GV ---	7,174,223.59 8,041,438.00	LT	Agency CMO FNMA CMO	02/28/2020 07/25/2031 12/25/2021	7,291,668.92 7,417,474.97	7,256,555.77	3.000	-1.532	17,935.56	7,274,491.33
Art-Treas General-TAS0000	3136B7L41	FNR 2019-77 LV ---	11,366,089.25 12,925,000.00	LT	Agency CMO FNMA CMO	01/16/2020 05/25/2031 11/19/2021	11,510,443.28 11,726,163.55	11,429,917.69	3.000	-1.412	28,415.22	11,458,332.91
Art-Treas General-TAS0000	3136AYXF5	FNR 2017-94 DA ---	3,806,336.25 15,000,000.00	LT	Agency CMO FNMA CMO	01/13/2020 06/25/2045 09/27/2022	3,862,077.03 3,875,177.27	3,915,654.68	3.000	1.627	9,515.84	3,925,170.52
Art-Treas General-TAS0000	3136B7X30	FNR 2019-82 MV ---	7,796,846.65 8,867,191.00	LT	Agency CMO FNMA CMO	01/16/2020 05/25/2031 11/14/2021	7,891,420.31 8,041,411.90	7,838,920.54	3.000	-1.299	19,492.12	7,858,412.66
Art-Treas General-TAS0000	3137F3XL3	FHR 4769 AH ---	8,142,432.64 63,091,496.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 03/04/2022	8,385,306.16 8,557,187.80	8,333,191.51	4.500	-0.365	30,534.12	8,363,725.64

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2021

Dated: 08/30/2021

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	3137F3V43	FHR 4764 TJ ---	3,070,847.47 21,801,333.00	LT	Agency CMO FHLMC CMO	03/01/2018 10/15/2045 03/04/2022	3,153,829.89 3,213,833.81	3,134,912.17	4.500	0.079	11,515.68	3,146,427.84
Art-Treas TAS0000	General-TAS0000	3136B24U3	FNR 2018-63 KH ---	4,251,401.43 11,376,534.00	LT	Agency CMO FNMA CMO	01/13/2020 03/25/2046 02/11/2023	4,309,746.37 4,323,143.83	4,370,543.72	3.000	2.008	10,628.50	4,381,172.22
Art-Treas TAS0000	General-TAS0000	3137F5V48	FHR 4800 EF ---	2,889,639.92 63,201,549.00	LT	Agency CMO FHLMC CMO	06/01/2018 11/15/2045 10/07/2021	2,950,045.65 3,109,071.95	2,910,790.35	5.500	-4.282	13,244.18	2,924,034.53
Art-Treas TAS0000	General-TAS0000	3136AVCP2	FNR 2017-5 PK ---	8,439,827.71 45,072,333.00	LT	Agency CMO FNMA CMO	02/01/2017 11/25/2045 07/25/2022	8,822,520.82 9,038,527.98	8,737,771.35	4.500	-0.083	31,649.35	8,769,420.70
Art-Treas TAS0000	General-TAS0000	38381VXM7	GNR 2019-056 A ---	1,139,658.79 20,700,000.00	LT	Agency CMO GNMA CMO	07/01/2019 04/20/2048 10/11/2022	1,161,926.36 1,229,389.31	1,165,642.01	5.000	3.385	4,748.58	1,170,390.59
Art-Treas TAS0000	General-TAS0000	3136A3AS0	FNR 2011-145 JA ---	412,574.60 31,307,000.00	LT	Agency CMO FNMA CMO	08/12/2015 12/25/2041 08/30/2022	423,819.55 435,137.28	429,870.35	4.500	1.848	1,547.15	431,417.50
Art-Treas TAS0000	General-TAS0000	3136AVCJ6	FNR 2017-5 EY ---	3,337,987.90 24,562,333.00	LT	Agency CMO FNMA CMO	02/01/2017 09/25/2045 04/18/2022	3,480,472.36 3,573,733.29	3,414,245.90	4.500	-1.332	12,517.45	3,426,763.35
Art-Treas TAS0000	General-TAS0000	3136B9AR8	FNR 2020-10 GV ---	21,532,236.95 24,135,000.00	LT	Agency CMO FNMA CMO	02/28/2020 07/25/2031 11/20/2021	21,850,284.50 22,282,501.91	21,723,471.42	3.000	-1.951	53,830.59	21,777,302.01
Art-Treas TAS0000	General-TAS0000	3137F3PY4	FHR 4764 BT ---	6,437,161.47 54,150,069.00	LT	Agency CMO FHLMC CMO	03/01/2018 06/15/2045 01/14/2022	6,612,993.33 6,775,112.45	6,539,157.97	4.500	-1.127	24,139.36	6,563,297.33
Art-Treas TAS0000	General-TAS0000	38378KGV5	GNR 2013-057 A ---	1,917,236.72 14,000,000.00	LT	Agency CMO GNMA CMO	06/27/2016 06/16/2037 02/01/2022	1,915,364.11 1,896,297.68	1,919,786.64	1.350	1.430	2,156.89	1,921,943.54
Art-Treas TAS0000	General-TAS0000	3137BGJD2	FHR 4444 CH ---	1,049,114.92 7,905,000.00	LT	Agency CMO FHLMC CMO	12/02/2019 01/15/2041 02/07/2022	1,062,871.06 1,070,548.02	1,060,062.54	3.000	0.507	2,622.79	1,062,685.33
Art-Treas TAS0000	General-TAS0000	3137BHGR2	FHR 4463 MG ---	33,970.05 500,000.00	LT	Agency CMO FHLMC CMO	09/29/2016 07/15/2043 12/26/2021	34,353.96 34,686.61	34,154.65	3.000	0.270	84.93	34,239.58
Art-Treas TAS0000	General-TAS0000	3137FEDL1	FHR 4769 HG ---	7,608,893.03 57,020,504.00	LT	Agency CMO FHLMC CMO	03/01/2018 02/15/2046 03/13/2022	7,819,986.81 7,979,826.57	7,787,607.67	4.500	0.132	28,533.35	7,816,141.02
Art-Treas TAS0000	General-TAS0000	3137FKHF6	FHR 4846 KA ---	7,065,127.00 100,000,000.00	LT	Agency CMO FHLMC CMO	12/03/2018 06/15/2046 11/08/2021	7,167,557.38 7,374,226.31	7,133,910.39	5.000	-0.043	29,438.03	7,163,348.42
Art-Treas TAS0000	General-TAS0000	3136A8SG6	FNR 2012-102 PA ---	416,554.54 28,091,198.00	LT	Agency CMO FNMA CMO	08/10/2015 03/25/2041 11/17/2022	429,506.23 439,204.90	432,615.12	4.500	2.026	1,562.08	434,177.20
Art-Treas TAS0000	General-TAS0000	31397YSV4	FHR 3500 AB ---	469,073.17 83,983,373.00	LT	Agency CMO FHLMC CMO	01/03/2017 01/15/2039 07/06/2025	505,354.44 496,191.47	506,241.62	4.500	2.378	1,759.02	508,000.65
Art-Treas TAS0000	General-TAS0000	3137F5XH7	FHR 4800 KA ---	1,860,351.50 50,000,000.00	LT	Agency CMO FHLMC CMO	08/01/2018 11/15/2045 09/23/2021	1,889,942.32 2,001,040.58	1,871,140.05	5.500	-3.649	8,526.61	1,879,666.66
Art-Treas TAS0000	General-TAS0000	3137BN2H6	FHR 4550 MA ---	2,076,401.00 13,457,964.00	LT	Agency CMO FHLMC CMO	11/12/2019 01/15/2042 02/25/2022	2,104,195.27 2,118,983.42	2,110,901.63	3.000	0.665	5,191.00	2,116,092.63
Art-Treas TAS0000	General-TAS0000	3136AVQK8	FNR 2017-18 CA ---	4,697,078.25 25,000,000.00	LT	Agency CMO FNMA CMO	01/02/2020 01/25/2043 03/13/2022	4,765,210.39 4,802,258.98	4,792,708.27	3.000	0.531	11,742.70	4,804,450.97
Art-Treas TAS0000	General-TAS0000	3137FUVF8	FHR 4991 QC ---	23,908,334.80 35,000,000.00	LT	Agency CMO FHLMC CMO	06/30/2020 07/25/2044 12/31/2022	24,410,868.07 24,469,620.32	24,467,167.26	2.000	0.482	39,847.22	24,507,014.49
Art-Treas TAS0000	General-TAS0000	3136BCCT5	FNR 2020-71 BC ---	24,563,462.80 28,395,477.00	LT	Agency CMO FNMA CMO	09/30/2020 10/25/2050 04/25/2027	24,966,308.85 24,977,971.23	24,272,232.98	1.500	1.184	30,704.33	24,302,937.31
Art-Treas TAS0000	General-TAS0000	3137FWWB2	FHR 5020 AG ---	30,600,480.75 35,000,000.00	LT	Agency CMO FHLMC CMO	09/30/2020 09/25/2050 07/16/2027	30,948,974.60 30,959,080.13	30,014,635.16	1.500	1.284	38,250.60	30,052,885.76

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2021

Dated: 08/30/2021

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	3137F6KX4	FHR 5037 DC ---	33,325,195.05 35,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 04/03/2028	33,809,926.30 33,822,469.45	32,511,539.08	1.500	1.255	41,656.49	32,553,195.58
Art-Treas General-TAS0000	3137FXNP9	FHR 5038 ML ---	35,374,251.60 45,000,000.00	LT	Agency CMO FHLMC CMO	10/30/2020 11/25/2050 08/19/2026	36,747,960.42 36,783,694.44	36,129,798.21	2.000	1.177	58,957.09	36,188,755.30
Art-Treas General-TAS0000	3136BCLN8	FNR 2020-075 VE ---	13,035,631.79 13,861,000.00	LT	Agency CMO FNMA CMO	11/03/2020 07/25/2032 01/11/2027	13,374,627.65 13,399,203.71	12,975,342.38	1.500	0.992	16,294.54	12,991,636.92
Art-Treas General-TAS0000	3136BAX90	FNR 2020-47 KJ ---	18,944,921.76 24,967,292.00	LT	Agency CMO FNMA CMO	12/09/2020 12/25/2045 12/22/2023	19,451,332.46 19,477,747.68	19,641,629.02	2.000	0.844	31,574.87	19,673,203.89
Art-Treas General-TAS0000	3136BDD96	FNR 2021-4 T ---	33,573,170.40 35,000,000.00	LT	Agency CMO FNMA CMO	01/29/2021 09/25/2050 03/28/2027	34,037,749.45 34,047,915.84	32,627,414.19	1.500	1.228	41,966.46	32,669,380.65
Art-Treas General-TAS0000	3137F9BZ3	FHR 5069 GP ---	44,581,227.15 45,906,995.00	LT	Agency CMO FHLMC CMO	01/29/2021 02/25/2041 07/20/2027	45,497,987.53 45,521,612.42	44,850,824.99	1.500	1.125	55,726.53	44,906,551.52
Art-Treas General-TAS0000	3137F9WY3	FHR 5070 EP ---	33,910,880.85 35,000,000.00	LT	Agency CMO FHLMC CMO	02/03/2021 09/25/2050 12/08/2026	33,942,143.88 33,942,672.30	33,376,193.75	1.000	0.971	28,259.07	33,404,452.82
Art-Treas General-TAS0000	3137FFVX2	FHR 5081 NE ---	19,022,926.46 19,676,725.00	LT	Agency CMO FHLMC CMO	02/26/2021 04/25/2044 03/23/2025	19,640,183.93 19,661,234.81	19,566,705.37	2.000	1.059	31,704.88	19,598,410.25
Art-Treas General-TAS0000	3137FFSS7	FHR 5083 TP ---	34,437,970.00 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 09/05/2026	35,371,408.22 35,385,014.17	35,360,565.97	1.750	1.170	50,222.04	35,410,788.01
Art-Treas General-TAS0000	3137FFW78	FHR 5081 PB ---	28,961,696.40 30,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 03/25/2051 10/14/2026	29,358,472.82 29,364,444.99	28,965,582.77	1.250	0.961	30,168.43	28,995,751.20
Art-Treas General-TAS0000	3137FXXF0	FHR 5080 Y ---	34,515,500.95 35,000,000.00	LT	Agency CMO FHLMC CMO	02/26/2021 02/25/2051 07/15/2028	35,001,923.01 35,008,964.76	34,322,408.47	1.500	1.271	43,144.38	34,365,552.84
Art-Treas General-TAS0000	3137FYCE4	FHR 5092 HE ---	24,551,354.75 25,000,000.00	LT	Agency CMO FHLMC CMO	04/12/2021 02/25/2051 01/30/2027	25,227,107.68 25,234,189.31	25,667,702.40	2.000	1.447	40,918.92	25,708,621.32
Art-Treas General-TAS0000	3137H0VX3	FHR 5115 EA ---	24,804,829.36 25,704,000.00	LT	Agency CMO FHLMC CMO	05/28/2021 03/25/2040 11/16/2025	25,578,626.58 25,587,731.78	25,634,851.78	2.000	1.226	41,341.38	25,676,193.16
Art-Treas General-TAS0000	3136BH6R5	FNR 2021-43 KE ---	24,843,669.75 25,000,000.00	LT	Agency CMO FNMA CMO	06/30/2021 07/25/2051 10/21/2026	24,773,033.36 24,772,826.48	25,280,787.66	1.500	1.543	31,054.59	25,311,842.25
Art-Treas General-TAS0000	---	---	627,269,670.41 1,413,138,846.00	LT	Agency CMO ---	--- 03/28/2046 09/21/2025	639,503,924.12 642,571,367.19	632,521,753.82	2.099	0.756	1,091,936.90	633,613,690.72

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	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	19,998,561.70 19,999,300.00	21,212,000.00	2.097	2.079	34,950.00	21,246,950.00
Art-Treas General-TAS0000	3137FPHF5	FHMS K-F68 A ---	38,873,681.00 50,000,000.00	LT	Agency MBS FHLMC	03/13/2020 07/25/2026 03/30/2026	38,838,973.39 38,831,164.92	39,000,797.94	0.590	0.620	4,461.56	39,005,259.50
Art-Treas General-TAS0000	31418DLQ3	FN MA3934 ---	11,521,237.75 25,000,000.00	LT	Agency MBS FNMA	01/24/2020 02/01/2040 03/23/2025	11,833,406.66 11,842,571.98	12,149,016.05	3.000	2.165	28,803.09	12,177,819.15
Art-Treas General-TAS0000	3137FNXH8	FHMS K-J25 A2 ---	20,000,000.00 20,000,000.00	LT	Agency MBS FHLMC	01/09/2020 01/25/2026 05/27/2025	20,353,902.71 20,485,938.00	21,370,200.00	2.610	2.089	43,500.00	21,413,700.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2021

Dated: 08/30/2021

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	3137FNXA3	FHMS K-F67 A ---	64,802,409.70 70,000,000.00	LT	Agency MBS FHLMC	09/24/2019 08/25/2029 02/18/2029	64,802,409.70 64,802,409.70	65,292,963.94	0.621	0.631	7,818.59	65,300,782.53
Art-Treas General-TAS0000 TAS0000	3137FQ2T9	FHMS K-S13 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 05/06/2029	25,000,000.00 25,000,000.00	24,633,122.50	0.749	0.771	3,642.19	24,636,764.69
Art-Treas General-TAS0000 TAS0000	3140K5JG3	FN BO9262 ---	22,142,780.64 34,962,488.00	LT	Agency MBS FNMA	02/12/2020 02/01/2040 03/01/2025	22,804,024.39 22,841,662.15	23,187,793.45	3.000	2.072	55,356.95	23,243,150.40
Art-Treas General-TAS0000 TAS0000	3137FQ2Q5	FHMS K-F70 A ---	51,123,024.55 65,000,000.00	LT	Agency MBS FHLMC	11/07/2019 09/25/2029 04/16/2029	51,123,024.55 51,123,024.55	51,358,190.46	0.606	0.631	6,022.80	51,364,213.27
Art-Treas General-TAS0000 TAS0000	3137FHPE7	FHMS K-F50 A ---	26,942,635.25 42,330,000.00	LT	Agency MBS FHLMC	09/11/2019 07/25/2028 01/28/2028	26,941,779.39 26,942,635.28	27,012,686.10	0.486	0.511	2,546.76	27,015,232.86
Art-Treas General-TAS0000 TAS0000	3140X5VW0	FN FM2428 ---	20,289,852.45 35,000,000.00	LT	Agency MBS FNMA	02/14/2020 02/01/2040 02/16/2025	20,904,542.45 20,954,028.60	21,247,411.34	3.000	2.051	50,724.63	21,298,135.97
Art-Treas General-TAS0000 TAS0000	3137FRUP4	FHMS K-F76 AL ---	49,579,589.50 50,000,000.00	LT	Agency MBS FHLMC	03/19/2020 01/25/2030 08/10/2029	49,579,589.50 49,579,589.50	50,017,377.28	0.701	0.690	6,733.02	50,024,110.29
Art-Treas General-TAS0000 TAS0000	3137FNXD7	FHMS K-S12 A ---	50,000,000.00 50,000,000.00	LT	Agency MBS FHLMC	09/27/2019 08/25/2029 01/02/2029	50,000,000.00 50,000,000.00	50,268,000.00	0.739	0.740	7,182.47	50,275,182.47
Art-Treas General-TAS0000 TAS0000	3137FNXD7	FHMS K-S12 A ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	03/13/2020 08/25/2029 01/02/2029	25,043,881.12 25,066,407.50	25,134,000.00	0.739	0.716	3,591.24	25,137,591.24
Art-Treas General-TAS0000 TAS0000	3137FQ2W2	FHMS K-F71 A ---	49,385,508.00 60,000,000.00	LT	Agency MBS FHLMC	11/15/2019 09/25/2029 04/29/2029	49,385,508.00 49,385,508.00	49,462,055.54	0.649	0.671	6,234.58	49,468,290.11
Art-Treas General-TAS0000 TAS0000	3140X62D2	FN FM3471 ---	23,685,992.84 31,939,001.00	LT	Agency MBS FNMA	06/12/2020 06/01/2040 09/12/2025	24,525,175.45 24,603,825.07	24,839,552.33	2.500	1.563	49,345.82	24,888,898.15
Art-Treas General-TAS0000 TAS0000	3133KYTV1	FH RB5064 ---	31,269,560.18 42,336,524.00	LT	Agency MBS FHLMC	06/11/2020 06/01/2040 05/08/2026	31,939,472.53 31,992,668.76	32,320,960.06	2.000	1.502	52,115.93	32,373,075.99
Art-Treas General-TAS0000 TAS0000	3140X6Y96	FN FM3435 ---	34,809,541.20 45,000,000.00	LT	Agency MBS FNMA	06/11/2020 06/01/2040 09/12/2025	36,079,208.82 36,196,483.85	36,501,636.83	2.500	1.537	72,519.88	36,574,156.70
Art-Treas General-TAS0000 TAS0000	3137FTRB5	FHMS K-J29 A2 ---	22,000,000.00 22,000,000.00	LT	Agency MBS FHLMC	06/11/2020 11/25/2027 03/20/2027	22,370,204.49 22,439,164.00	22,587,180.00	1.409	1.086	25,831.67	22,613,011.67
Art-Treas General-TAS0000 TAS0000	3140X6V32	FN FM3333 ---	37,097,158.50 50,000,000.00	LT	Agency MBS FNMA	06/17/2020 06/01/2035 09/16/2025	38,197,403.52 38,302,816.15	38,497,415.23	2.000	1.229	61,828.60	38,559,243.83
Art-Treas General-TAS0000 TAS0000	3140J0GP9	FN BL7405 ---	26,875,000.00 26,875,000.00	LT	Agency MBS FNMA	07/14/2020 07/01/2030 03/18/2030	27,130,493.44 27,160,546.88	26,655,759.93	1.250	1.111	28,927.95	26,684,687.88
Art-Treas General-TAS0000 TAS0000	3140X7EB1	FN FM3729 ---	27,973,270.98 34,961,518.00	LT	Agency MBS FNMA	07/28/2020 07/01/2040 05/28/2026	28,949,147.59 29,010,248.88	28,913,519.20	2.000	1.221	46,622.12	28,960,141.32
Art-Treas General-TAS0000 TAS0000	3133KYT90	FH RB5076 ---	28,157,008.96 35,265,312.00	LT	Agency MBS FHLMC	08/13/2020 08/01/2040 06/06/2026	29,007,561.24 29,056,713.38	28,938,668.36	2.000	1.323	46,928.35	28,985,596.71
Art-Treas General-TAS0000 TAS0000	3140X7P86	FN FM4046 ---	16,143,907.42 17,293,195.00	LT	Agency MBS FNMA	08/26/2020 08/01/2040 06/14/2026	16,714,093.24 16,744,258.98	16,790,514.18	2.000	1.219	26,906.51	16,817,420.69
Art-Treas General-TAS0000 TAS0000	3137FVNG3	FHMS K-114 A2 ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	08/20/2020 06/25/2030 06/01/2030	25,677,255.95 25,749,125.00	25,066,750.00	1.366	1.038	28,458.33	25,095,208.33
Art-Treas General-TAS0000 TAS0000	3140J04E7	FN BL8020 ---	15,640,000.00 15,640,000.00	LT	Agency MBS FNMA	08/31/2020 08/01/2030 12/12/2029	15,791,349.78 15,806,175.00	15,487,996.25	1.140	0.997	15,353.27	15,503,349.51
Art-Treas General-TAS0000 TAS0000	3140X7MU0	FN FM3970 ---	32,602,715.49 38,703,605.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 06/11/2026	33,826,296.03 33,886,447.42	33,905,166.26	2.000	1.171	54,337.86	33,959,504.12

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2021

Dated: 08/30/2021

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	3140X7MU0	FN FM3970 ---	26,547,643.58 31,515,458.00	LT	Agency MBS FNMA	08/31/2020 08/01/2040 06/11/2026	27,543,977.15 27,592,957.05	27,608,199.37	2.000	1.171	44,246.07	27,652,445.45
Art-Treas General-TAS0000 TAS0000	3132XGJL1	FH WN2066 ---	23,440,000.00 23,440,000.00	LT	Agency MBS FHLMC	09/14/2020 07/01/2030 06/20/2028	23,671,696.98 23,693,628.13	23,693,628.13	1.260	1.085	25,432.40	23,719,060.53
Art-Treas General-TAS0000 TAS0000	3140X7SK6	FN FM4121 ---	29,057,657.65 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 10/02/2025	30,112,621.53 30,179,101.63	30,183,645.08	2.000	1.076	48,429.43	30,232,074.51
Art-Treas General-TAS0000 TAS0000	3140KMRM4	FN BQ2291 ---	28,284,782.05 35,000,000.00	LT	Agency MBS FNMA	09/17/2020 08/01/2035 10/04/2025	29,329,322.80 29,394,075.84	29,374,606.58	2.000	1.062	47,141.30	29,421,747.89
Art-Treas General-TAS0000 TAS0000	3137FWG79	FHMS K-115 A2 ---	28,000,000.00 28,000,000.00	LT	Agency MBS FHLMC	09/18/2020 06/25/2030 06/01/2030	28,764,808.65 28,839,692.00	28,116,760.00	1.383	1.051	32,270.00	28,149,030.00
Art-Treas General-TAS0000 TAS0000	3133G9MW6	FH QN3073 ---	24,935,113.35 35,000,000.00	LT	Agency MBS FHLMC	09/17/2020 08/01/2035 10/06/2025	25,824,187.17 25,879,920.38	25,889,463.42	2.000	1.093	41,558.52	25,931,021.94
Art-Treas General-TAS0000 TAS0000	3140J05P1	FN BL8053 ---	18,019,000.00 18,019,000.00	LT	Agency MBS FNMA	09/22/2020 10/01/2030 02/13/2030	18,120,734.41 18,130,211.02	17,847,396.41	1.170	1.078	18,154.14	17,865,550.56
Art-Treas General-TAS0000 TAS0000	3133KYT90	FH RB5076 ---	24,751,440.67 31,000,000.00	LT	Agency MBS FHLMC	09/23/2020 08/01/2040 06/06/2026	25,526,147.37 25,559,729.90	25,438,558.98	2.000	1.300	41,252.40	25,479,811.38
Art-Treas General-TAS0000 TAS0000	3140J04M9	FN BL8027 ---	27,350,000.00 27,350,000.00	LT	Agency MBS FNMA	09/25/2020 09/01/2027 06/16/2027	27,845,030.14 27,914,093.75	27,580,484.19	1.190	0.849	28,026.15	27,608,510.35
Art-Treas General-TAS0000 TAS0000	3140J0YM6	FN BL7915 ---	29,796,854.37 30,308,000.00	LT	Agency MBS FNMA	09/29/2020 09/01/2030 06/15/2029	30,223,118.35 30,262,430.22	29,565,042.29	1.190	0.978	30,533.50	29,595,575.79
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 05/15/2030	28,044,089.66 28,075,052.58	27,361,777.05	1.310	1.156	30,245.72	27,392,022.77
Art-Treas General-TAS0000 TAS0000	3137FWJ50	FHMS 2020-KS14 AFX ---	25,000,000.00 25,000,000.00	LT	Agency MBS FHLMC	09/30/2020 06/25/2030 04/05/2030	24,999,588.74 24,999,550.00	24,999,550.00	1.118	1.112	23,291.67	25,022,841.67
Art-Treas General-TAS0000 TAS0000	3140X8AV9	FN FM4519 ---	33,589,525.77 35,055,772.00	LT	Agency MBS FNMA	10/16/2020 10/01/2040 07/06/2026	34,779,057.88 34,828,139.54	34,939,146.87	2.000	1.226	55,982.54	34,995,129.42
Art-Treas General-TAS0000 TAS0000	3133G9UM9	FH QN3288 ---	24,035,904.23 29,852,124.00	LT	Agency MBS FHLMC	10/19/2020 08/01/2035 09/18/2025	24,898,419.89 24,948,517.47	24,957,702.07	2.000	1.078	40,059.84	24,997,761.91
Art-Treas General-TAS0000 TAS0000	3140J13R7	FN BL8907 ---	26,256,812.92 26,610,000.00	LT	Agency MBS FNMA	10/30/2020 10/01/2030 06/11/2029	26,351,648.75 26,359,378.59	26,185,324.02	1.370	1.294	30,975.75	26,216,299.77
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 06/12/2030	41,851,893.97 41,877,512.50	40,801,716.64	1.170	1.059	41,851.55	40,843,568.19
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 07/10/2030	27,415,329.13 27,408,691.41	27,030,743.57	1.190	1.203	28,179.86	27,058,923.44
Art-Treas General-TAS0000 TAS0000	3140X8FA0	FN FM4660 ---	19,677,428.25 22,341,120.00	LT	Agency MBS FNMA	11/17/2020 10/01/2035 11/11/2025	20,397,898.54 20,433,779.40	20,448,417.05	2.000	1.090	32,795.71	20,481,212.76
Art-Treas General-TAS0000 TAS0000	3140X8K22	FN FM4812 ---	32,955,084.45 35,269,736.00	LT	Agency MBS FNMA	11/16/2020 11/01/2040 07/27/2026	34,028,178.11 34,067,318.55	33,808,250.72	2.000	1.292	54,925.14	33,863,175.86
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 12/23/2027	35,662,393.06 35,699,965.00	35,668,850.00	1.394	1.073	40,658.33	35,709,508.33
Art-Treas General-TAS0000 TAS0000	3140J2ME3	FN BL9356 ---	19,045,000.00 19,045,000.00	LT	Agency MBS FNMA	11/30/2020 11/01/2027 09/21/2027	19,147,161.03 19,158,079.69	18,976,728.82	1.010	0.898	16,563.86	18,993,292.68
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 08/26/2029	36,022,017.36 36,023,616.00	36,028,440.00	1.363	1.381	40,890.00	36,069,330.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2021

Dated: 08/30/2021

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	3133D3TC9 FH QK0547 ---	47,173,670.00 50,000,000.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 08/09/2026	48,958,493.64 49,016,391.48	48,395,343.99	2.000	1.190	78,622.78	48,473,966.77
Art-Treas TAS0000	General-TAS0000	3133D3TC9 FH QK0547 ---	4,699,124.00 4,980,664.00	LT	Agency MBS FHLMC	12/14/2020 12/01/2040 08/09/2026	4,876,916.14 4,882,683.53	4,820,818.95	2.000	1.190	7,831.87	4,828,650.82
Art-Treas TAS0000	General-TAS0000	3140J27A8 FN BL9888 ---	47,500,000.00 47,500,000.00	LT	Agency MBS FNMA	12/22/2020 12/01/2030 08/07/2030	47,639,479.45 47,648,437.50	47,223,486.35	1.420	1.358	58,081.94	47,281,568.29
Art-Treas TAS0000	General-TAS0000	3140LAAC9 FN BS0002 ---	32,240,000.00 32,240,000.00	LT	Agency MBS FNMA	12/30/2020 12/01/2030 08/07/2030	32,334,878.88 32,340,750.00	32,023,285.94	1.310	1.250	36,368.51	32,059,654.46
Art-Treas TAS0000	General-TAS0000	3140LAJB2 FN BS0257 ---	45,000,000.00 45,000,000.00	LT	Agency MBS FNMA	12/30/2020 01/01/2031 07/23/2030	45,847,998.52 45,900,000.00	45,791,752.05	1.640	1.387	63,550.00	45,855,302.05
Art-Treas TAS0000	General-TAS0000	31418DW40 FN MA4266 ---	38,740,818.00 40,000,000.00	LT	Agency MBS FNMA	01/14/2021 02/01/2041 02/13/2027	39,294,473.73 39,309,823.76	39,015,112.29	1.500	1.213	48,426.02	39,063,538.31
Art-Treas TAS0000	General-TAS0000	3140LAEL5 FN BS0138 ---	37,500,000.00 37,500,000.00	LT	Agency MBS FNMA	01/22/2021 01/01/2031 09/04/2030	37,699,953.38 37,710,937.50	37,083,352.13	1.280	1.194	41,333.33	37,124,685.46
Art-Treas TAS0000	General-TAS0000	3133KTNW6 FH RB0405 ---	37,965,352.80 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 12/01/2040 08/11/2026	39,500,589.95 39,540,321.73	38,947,875.25	2.000	1.138	63,275.59	39,011,150.84
Art-Treas TAS0000	General-TAS0000	3133KTMX5 FH RB0374 ---	38,737,004.40 40,000,000.00	LT	Agency MBS FHLMC	01/29/2021 11/01/2040 07/28/2026	40,303,270.53 40,343,984.82	39,742,267.63	2.000	1.132	64,561.67	39,806,829.30
Art-Treas TAS0000	General-TAS0000	3133KYU56 FH RB5104 ---	24,372,140.75 25,000,000.00	LT	Agency MBS FHLMC	02/11/2021 03/01/2041 03/04/2027	24,814,776.95 24,825,310.24	24,544,688.93	1.500	1.144	30,465.18	24,575,154.10
Art-Treas TAS0000	General-TAS0000	3133KKYK9 FH RA4314 ---	48,443,641.00 50,000,000.00	LT	Agency MBS FHLMC	02/11/2021 01/01/2051 08/23/2029	50,149,634.80 50,177,015.03	49,534,124.31	2.000	1.507	80,739.40	49,614,863.72
Art-Treas TAS0000	General-TAS0000	3140KRVA4 FN BQ6008 ---	19,206,696.18 20,065,069.00	LT	Agency MBS FNMA	02/11/2021 12/01/2050 08/09/2029	19,927,384.84 19,938,951.48	19,721,737.19	2.000	1.474	32,011.16	19,753,748.35
Art-Treas TAS0000	General-TAS0000	31418DXQ0 FN MA4286 ---	24,371,789.00 25,000,000.00	LT	Agency MBS FNMA	02/11/2021 03/01/2041 03/03/2027	24,821,845.51 24,832,568.14	24,544,332.00	1.500	1.138	30,464.74	24,574,796.74
Art-Treas TAS0000	General-TAS0000	3140X9EG6 FN FM5534 ---	25,021,638.49 26,256,251.00	LT	Agency MBS FNMA	02/11/2021 01/01/2041 01/20/2027	25,998,841.93 26,022,504.03	25,734,914.83	2.000	1.229	41,702.73	25,776,617.56
Art-Treas TAS0000	General-TAS0000	3140LBAG8 FN BS0906 ---	20,570,000.00 20,570,000.00	LT	Agency MBS FNMA	02/12/2021 02/01/2028 12/16/2027	20,897,062.33 20,920,332.81	20,587,367.87	1.270	0.986	22,495.58	20,609,863.45
Art-Treas TAS0000	General-TAS0000	3132XFF37 FH WN1085 ---	39,920,000.00 39,920,000.00	LT	Agency MBS FHLMC	02/22/2021 01/01/2031 09/04/2030	40,101,788.47 40,110,243.75	40,110,243.75	1.550	1.467	53,282.11	40,163,525.86
Art-Treas TAS0000	General-TAS0000	3133KYU64 FH RB5105 ---	38,897,978.80 40,000,000.00	LT	Agency MBS FHLMC	02/24/2021 03/01/2041 02/11/2027	40,360,743.30 40,393,119.86	40,008,150.45	2.000	1.263	64,829.96	40,072,980.42
Art-Treas TAS0000	General-TAS0000	30315EAD8 FRESB 2020-SB76 A1F ---	12,596,078.58 13,000,000.00	LT	Agency MBS FHLMC	07/24/2020 05/25/2030 07/23/2029	12,645,613.74 12,651,413.16	12,508,787.76	1.130	1.071	11,861.31	12,520,649.07
Art-Treas TAS0000	General-TAS0000	3140X9DQ5 FN FM5510 ---	29,066,055.90 30,000,000.00	LT	Agency MBS FNMA	03/11/2021 01/01/2051 03/09/2030	29,747,251.46 29,756,374.73	29,648,457.11	2.000	1.684	48,443.43	29,696,900.54
Art-Treas TAS0000	General-TAS0000	3133L7X51 FH RC1600 ---	35,706,534.40 40,000,000.00	LT	Agency MBS FHLMC	03/16/2021 10/01/2035 10/18/2025	36,966,070.39 37,000,896.27	37,188,909.74	2.000	1.109	59,510.89	37,248,420.63
Art-Treas TAS0000	General-TAS0000	3140X9NQ4 FN FM5798 ---	36,698,373.20 40,000,000.00	LT	Agency MBS FNMA	03/16/2021 01/01/2036 10/11/2025	37,987,523.37 38,022,955.10	38,311,037.70	2.000	1.109	61,163.96	38,372,201.66
Art-Treas TAS0000	General-TAS0000	3140QHPT6 FN CA9433 ---	33,980,982.70 35,000,000.00	LT	Agency MBS FNMA	03/16/2021 03/01/2036 05/14/2026	35,098,721.01 35,127,840.87	35,350,737.42	2.000	1.259	56,634.97	35,407,372.39

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2021

Dated: 08/30/2021

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	3137FFYP6	FHMS K-126 A1 ---	19,948,178.00 20,000,000.00	LT	Agency MBS FHLMC	03/18/2021 10/25/2030 06/26/2027	19,947,757.37 19,947,739.14	20,303,455.05	1.319	1.307	21,926.37	20,325,381.42
Art-Treas General-TAS0000 TAS0000	3137FXZ27	FHMS K-127 A1 ---	29,931,203.40 30,000,000.00	LT	Agency MBS FHLMC	03/25/2021 11/25/2030 01/14/2028	29,930,714.00 29,930,694.57	30,572,030.46	1.353	1.342	33,747.43	30,605,777.90
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 10/28/2030	21,865,969.08 21,870,964.84	21,819,585.87	1.460	1.359	27,313.15	21,846,899.02
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 02/11/2028	35,423,004.52 35,426,862.19	35,624,917.94	1.260	1.187	38,324.37	35,663,242.31
Art-Treas General-TAS0000 TAS0000	31418DY89	FN MA4334 ---	41,876,182.88 42,500,000.00	LT	Agency MBS FNMA	05/18/2021 04/01/2041 02/16/2026	43,527,371.71 43,544,687.03	43,827,495.74	2.500	1.554	87,242.05	43,914,737.79
Art-Treas General-TAS0000 TAS0000	3136BHMW6	FNA 2021-M13 A1 ---	26,348,358.70 26,400,000.00	LT	Agency MBS FNMA	05/28/2021 04/25/2031 02/22/2024	26,348,102.80 26,348,095.21	26,348,095.21	1.337	1.416	29,356.46	26,377,451.68
Art-Treas General-TAS0000 TAS0000	3133KTP95	FH RB0448 ---	28,813,298.40 30,000,000.00	LT	Agency MBS FHLMC	06/14/2021 01/01/2041 08/30/2026	29,519,824.49 29,524,626.70	29,625,649.01	2.000	1.467	48,022.16	29,673,671.17
Art-Treas General-TAS0000 TAS0000	3133KYVG1	FH RB5115 ---	39,590,262.00 40,000,000.00	LT	Agency MBS FHLMC	06/14/2021 05/01/2041 03/16/2026	41,083,476.43 41,093,454.76	41,434,464.69	2.500	1.606	82,479.71	41,516,944.40
Art-Treas General-TAS0000 TAS0000	3140QKZZ4	FN CB0759 ---	34,515,682.60 35,000,000.00	LT	Agency MBS FNMA	06/17/2021 06/01/2036 07/02/2026	35,673,610.74 35,683,283.42	35,834,091.24	2.000	1.264	57,526.14	35,891,617.38
Art-Treas General-TAS0000 TAS0000	3140XBQU7	FN FM7666 ---	34,812,802.15 35,000,000.00	LT	Agency MBS FNMA	06/21/2021 06/01/2041 04/19/2027	35,369,904.02 35,373,070.68	35,826,395.68	2.000	1.680	58,021.34	35,884,417.02
Art-Treas General-TAS0000 TAS0000	31418D2W1	FN MA4388 ---	24,884,469.00 25,000,000.00	LT	Agency MBS FNMA	07/14/2021 07/01/2041 04/10/2026	25,799,799.59 25,802,083.79	26,043,698.80	2.500	1.639	51,842.64	26,095,541.44
Art-Treas General-TAS0000 TAS0000	3133KYVL0	FH RB5119 ---	39,842,799.20 40,000,000.00	LT	Agency MBS FHLMC	07/14/2021 07/01/2041 04/13/2026	41,382,880.85 41,386,707.67	41,698,899.51	2.500	1.599	83,005.83	41,781,905.34
Art-Treas General-TAS0000 TAS0000	3140LJVO	FN BR2075 ---	29,843,195.70 30,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 07/24/2026	30,736,348.53 30,738,491.57	31,096,527.25	2.000	1.347	49,738.66	31,146,265.91
Art-Treas General-TAS0000 TAS0000	3140QLA71	FN CB0929 ---	39,789,253.60 40,000,000.00	LT	Agency MBS FNMA	07/19/2021 06/01/2036 07/16/2026	41,172,322.76 41,175,660.41	41,460,279.70	2.000	1.244	66,315.42	41,526,595.12
Art-Treas General-TAS0000 TAS0000	3133KYVN6	FH RB5121 ---	39,839,206.40 40,000,000.00	LT	Agency MBS FHLMC	08/12/2021 08/01/2041 05/12/2027	40,903,660.20 40,903,660.20	41,013,012.44	2.000	1.488	24,346.18	41,037,358.63
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 08/01/2028	17,301,106.09 17,301,106.09	17,301,106.09	1.330	1.330	7,027.68	17,308,133.77
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 08/01/2028	16,546,752.66 16,546,752.66	16,546,752.66	1.330	1.330	6,721.27	16,553,473.93
Art-Treas General-TAS0000 TAS0000	---	---	2,643,724,891.94 2,879,669,837.00	LT	Agency MBS ---	--- 05/07/2035 10/18/2027	2,695,882,504.49 2,698,198,950.94	2,695,568,405.52	1.643	1.211	3,392,822.08	2,698,961,227.60

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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	03846XV63	Arabella Finance Ltd ---	2,000,000.00 2,000,000.00	CE	CP CP	05/14/2021 08/06/2021 08/06/2021	1,999,916.67 1,998,600.00	1,999,882.00	0.000	0.300	0.00	1,999,882.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2021

Dated: 08/30/2021

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	31849HVK5	First Abu Dhabi Bank P.J.S.C. ---	8,200,000.00 8,200,000.00	CE	CP CP	05/24/2021 08/19/2021 08/19/2021	8,199,385.00 8,197,027.50	8,199,409.60	0.000	0.150	0.00	8,199,409.60
Art-Treas General-TAS0000 TAS0000	62455AV61	Mountcliff Funding LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	06/15/2021 08/06/2021 08/06/2021	49,999,375.00 49,993,500.00	49,998,650.00	0.000	0.090	0.00	49,998,650.00
Art-Treas General-TAS0000 TAS0000	62455AV46	Mountcliff Funding LLC ---	6,200,000.00 6,200,000.00	CE	CP CP	06/15/2021 08/04/2021 08/04/2021	6,199,958.67 6,199,311.11	6,199,882.20	0.000	0.080	0.00	6,199,882.20
Art-Treas General-TAS0000 TAS0000	62455AV61	Mountcliff Funding LLC ---	13,000,000.00 13,000,000.00	CE	CP CP	06/16/2021 08/06/2021 08/06/2021	12,999,837.50 12,998,342.50	12,999,649.00	0.000	0.090	0.00	12,999,649.00
Art-Treas General-TAS0000 TAS0000	38150TVD3	Goldman Sachs International ---	50,000,000.00 50,000,000.00	CE	CP CP	06/17/2021 08/13/2021 08/13/2021	49,998,500.00 49,992,875.00	49,997,700.00	0.000	0.090	0.00	49,997,700.00
Art-Treas General-TAS0000 TAS0000	38150TVW1	Goldman Sachs International ---	50,000,000.00 50,000,000.00	CE	CP CP	06/17/2021 08/30/2021 08/30/2021	49,995,569.44 49,988,694.44	49,994,450.00	0.000	0.110	0.00	49,994,450.00
Art-Treas General-TAS0000 TAS0000	03846XVQ9	Arabella Finance Ltd ---	25,000,000.00 25,000,000.00	CE	CP CP	06/17/2021 08/24/2021 08/24/2021	24,994,888.89 24,984,888.89	24,994,700.00	0.000	0.320	0.00	24,994,700.00
Art-Treas General-TAS0000 TAS0000	03846XVR7	Arabella Finance Ltd ---	13,064,000.00 13,064,000.00	CE	CP CP	06/21/2021 08/25/2021 08/25/2021	13,061,213.01 13,056,451.91	13,061,125.92	0.000	0.320	0.00	13,061,125.92
Art-Treas General-TAS0000 TAS0000	62455AWE3	Mountcliff Funding LLC ---	1,000,000.00 1,000,000.00	CE	CP CP	06/21/2021 09/14/2021 09/14/2021	999,828.89 999,669.44	999,797.00	0.000	0.140	0.00	999,797.00
Art-Treas General-TAS0000 TAS0000	03846XWE5	Arabella Finance Ltd ---	4,550,000.00 4,550,000.00	CE	CP CP	06/23/2021 09/14/2021 09/14/2021	4,548,276.05 4,546,748.01	4,548,216.40	0.000	0.310	0.00	4,548,216.40
Art-Treas General-TAS0000 TAS0000	03846XWA3	Arabella Finance Ltd ---	14,430,000.00 14,430,000.00	CE	CP CP	06/25/2021 09/10/2021 09/10/2021	14,425,671.00 14,421,666.68	14,424,834.06	0.000	0.270	0.00	14,424,834.06
Art-Treas General-TAS0000 TAS0000	03846XWA3	Arabella Finance Ltd ---	5,050,000.00 5,050,000.00	CE	CP CP	06/25/2021 09/10/2021 09/10/2021	5,048,485.00 5,047,083.63	5,048,192.10	0.000	0.270	0.00	5,048,192.10
Art-Treas General-TAS0000 TAS0000	77619EVT4	Romulus Funding Corp. ---	16,000,000.00 16,000,000.00	CE	CP CP	06/23/2021 08/27/2021 08/27/2021	15,996,302.22 15,990,755.56	15,996,032.00	0.000	0.320	0.00	15,996,032.00
Art-Treas General-TAS0000 TAS0000	20632KVT3	Concord Minutemen Capital Company L.L.C. ---	25,000,000.00 25,000,000.00	CE	CP CP	06/22/2021 08/27/2021 08/27/2021	24,997,472.22 24,993,583.33	24,997,075.00	0.000	0.140	0.00	24,997,075.00
Art-Treas General-TAS0000 TAS0000	03846XVP1	Arabella Finance Ltd ---	2,070,000.00 2,070,000.00	CE	CP CP	06/23/2021 08/23/2021 08/23/2021	2,069,607.85 2,068,912.68	2,069,579.79	0.000	0.310	0.00	2,069,579.79
Art-Treas General-TAS0000 TAS0000	37790AV67	Glencore Funding LLC ---	50,000,000.00 50,000,000.00	CE	CP CP	06/22/2021 08/06/2021 08/06/2021	49,998,472.22 49,986,250.00	49,997,500.00	0.000	0.220	0.00	49,997,500.00
Art-Treas General-TAS0000 TAS0000	37790AV67	Glencore Funding LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	06/23/2021 08/06/2021 08/06/2021	19,999,388.89 19,994,622.22	19,999,000.00	0.000	0.220	0.00	19,999,000.00
Art-Treas General-TAS0000 TAS0000	77619EV23	Romulus Funding Corp. ---	20,000,000.00 20,000,000.00	CE	CP CP	06/22/2021 08/02/2021 08/02/2021	19,999,822.22 19,992,711.11	19,999,500.00	0.000	0.320	0.00	19,999,500.00
Art-Treas General-TAS0000 TAS0000	38150TVW1	Goldman Sachs International ---	50,000,000.00 50,000,000.00	CE	CP CP	06/24/2021 08/30/2021 08/30/2021	49,993,958.33 49,986,041.67	49,994,450.00	0.000	0.150	0.00	49,994,450.00
Art-Treas General-TAS0000 TAS0000	62455AV61	Mountcliff Funding LLC ---	30,000,000.00 30,000,000.00	CE	CP CP	06/25/2021 08/06/2021 08/06/2021	29,999,500.00 29,995,800.00	29,999,190.00	0.000	0.120	0.00	29,999,190.00
Art-Treas General-TAS0000 TAS0000	38150TVT8	Goldman Sachs International ---	50,000,000.00 50,000,000.00	CE	CP CP	06/25/2021 08/27/2021 08/27/2021	49,994,583.33 49,986,875.00	49,995,050.00	0.000	0.150	0.00	49,995,050.00
Art-Treas General-TAS0000 TAS0000	0347M2VA1	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	06/28/2021 08/10/2021 08/10/2021	49,998,875.00 49,994,625.00	49,998,100.00	0.000	0.090	0.00	49,998,100.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2021

Dated: 08/30/2021

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	77619EVT4	Romulus Funding Corp. ---	20,000,000.00 20,000,000.00	CE	CP CP	06/28/2021 08/27/2021 08/27/2021	19,995,522.22 19,989,666.67	19,995,040.00	0.000	0.310	0.00	19,995,040.00
Art-Treas General-TAS0000 TAS0000	77619EVW7	Romulus Funding Corp. ---	3,000,000.00 3,000,000.00	CE	CP CP	07/07/2021 08/30/2021 08/30/2021	2,999,323.33 2,998,740.00	2,999,169.00	0.000	0.280	0.00	2,999,169.00
Art-Treas General-TAS0000 TAS0000	37790AVW0	Glencore Funding LLC ---	30,000,000.00 30,000,000.00	CE	CP CP	07/08/2021 08/30/2021 08/30/2021	29,994,441.67 29,989,841.67	29,993,070.00	0.000	0.230	0.00	29,993,070.00
Art-Treas General-TAS0000 TAS0000	0347M2VC7	Anglesea Funding Plc ---	30,000,000.00 30,000,000.00	CE	CP CP	07/08/2021 08/12/2021 08/12/2021	29,999,083.33 29,997,083.33	29,998,650.00	0.000	0.100	0.00	29,998,650.00
Art-Treas General-TAS0000 TAS0000	77619EW30	Romulus Funding Corp. ---	30,000,000.00 30,000,000.00	CE	CP CP	07/12/2021 09/03/2021 09/03/2021	29,992,300.00 29,987,633.33	29,990,520.00	0.000	0.280	0.00	29,990,520.00
Art-Treas General-TAS0000 TAS0000	37790AWV1	Glencore Funding LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	07/13/2021 09/29/2021 09/29/2021	19,992,133.33 19,989,600.00	19,990,380.00	0.000	0.240	0.00	19,990,380.00
Art-Treas General-TAS0000 TAS0000	62455AV61	Mountcliff Funding LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	07/14/2021 08/06/2021 08/06/2021	19,999,722.22 19,998,722.22	19,999,460.00	0.000	0.100	0.00	19,999,460.00
Art-Treas General-TAS0000 TAS0000	62455AVD6	Mountcliff Funding LLC ---	30,000,000.00 30,000,000.00	CE	CP CP	07/14/2021 08/13/2021 08/13/2021	29,999,000.00 29,997,500.00	29,998,350.00	0.000	0.100	0.00	29,998,350.00
Art-Treas General-TAS0000 TAS0000	37790AWV1	Glencore Funding LLC ---	20,000,000.00 20,000,000.00	CE	CP CP	07/16/2021 09/29/2021 09/29/2021	19,992,133.33 19,990,000.00	19,990,380.00	0.000	0.240	0.00	19,990,380.00
Art-Treas General-TAS0000 TAS0000	06945LVT2	Barton Capital S.A. ---	10,000,000.00 10,000,000.00	CE	CP CP	07/15/2021 08/27/2021 08/27/2021	9,999,277.78 9,998,805.56	9,997,820.00	0.000	0.100	0.00	9,997,820.00
Art-Treas General-TAS0000 TAS0000	31849HVD1	First Abu Dhabi Bank P.J.S.C. ---	40,000,000.00 40,000,000.00	CE	CP CP	07/16/2021 08/13/2021 08/13/2021	39,998,933.33 39,997,511.11	39,998,040.00	0.000	0.080	0.00	39,998,040.00
Art-Treas General-TAS0000 TAS0000	6385E0V91	Nationwide Building Society ---	25,000,000.00 25,000,000.00	CE	CP CP	07/16/2021 08/09/2021 08/09/2021	24,999,500.00 24,998,500.00	24,999,350.00	0.000	0.090	0.00	24,999,350.00
Art-Treas General-TAS0000 TAS0000	37790AWA7	Glencore Funding LLC ---	25,000,000.00 25,000,000.00	CE	CP CP	07/15/2021 09/10/2021 09/10/2021	24,993,611.11 24,990,895.83	24,992,025.00	0.000	0.230	0.00	24,992,025.00
Art-Treas General-TAS0000 TAS0000	0347M2VT0	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	07/15/2021 08/27/2021 08/27/2021	49,996,388.89 49,994,027.78	49,995,000.00	0.000	0.100	0.00	49,995,000.00
Art-Treas General-TAS0000 TAS0000	0347M2W36	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	07/19/2021 09/03/2021 09/03/2021	49,995,416.67 49,993,611.11	49,993,650.00	0.000	0.100	0.00	49,993,650.00
Art-Treas General-TAS0000 TAS0000	62455AVC8	Mountcliff Funding LLC ---	25,000,000.00 25,000,000.00	CE	CP CP	07/19/2021 08/12/2021 08/12/2021	24,999,312.50 24,998,500.00	24,998,725.00	0.000	0.090	0.00	24,998,725.00
Art-Treas General-TAS0000 TAS0000	2063C0VR0	Concord Minutemen Capital Company L.L.C. ---	30,000,000.00 30,000,000.00	CE	CP CP	07/20/2021 08/25/2021 08/25/2021	29,997,800.00 29,996,700.00	29,996,760.00	0.000	0.110	0.00	29,996,760.00
Art-Treas General-TAS0000 TAS0000	77619EVW7	Romulus Funding Corp. ---	4,000,000.00 4,000,000.00	CE	CP CP	07/20/2021 08/30/2021 08/30/2021	3,999,130.00 3,998,770.00	3,998,892.00	0.000	0.270	0.00	3,998,892.00
Art-Treas General-TAS0000 TAS0000	0347M2W36	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	07/21/2021 09/03/2021 09/03/2021	49,995,416.67 49,993,888.89	49,993,650.00	0.000	0.100	0.00	49,993,650.00
Art-Treas General-TAS0000 TAS0000	37790AWV1	Glencore Funding LLC ---	12,000,000.00 12,000,000.00	CE	CP CP	07/23/2021 09/29/2021 09/29/2021	11,995,476.67 11,994,786.67	11,994,228.00	0.000	0.230	0.00	11,994,228.00
Art-Treas General-TAS0000 TAS0000	03846XX79	Arabella Finance Ltd ---	10,000,000.00 10,000,000.00	CE	CP CP	07/23/2021 10/07/2021 10/07/2021	9,995,347.22 9,994,722.22	9,994,060.00	0.000	0.250	0.00	9,994,060.00
Art-Treas General-TAS0000 TAS0000	06744QVC1	Barclays Bank UK PLC ---	40,000,000.00 40,000,000.00	CE	CP CP	07/22/2021 08/12/2021 08/12/2021	39,998,900.00 39,997,900.00	39,998,600.00	0.000	0.090	0.00	39,998,600.00

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2021

Dated: 08/30/2021

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	6385E0WA7	Nationwide Building Society ---	50,000,000.00 50,000,000.00	CE	CP CP	07/27/2021 09/10/2021 09/10/2021	49,995,000.00 49,994,375.00	49,994,450.00	0.000	0.090	0.00	49,994,450.00
Art-Treas General-TAS0000	31849HVV0	First Abu Dhabi Bank P.J.S.C. ---	50,000,000.00 50,000,000.00	CE	CP CP	07/28/2021 09/29/2021 09/29/2021	49,991,805.56 49,991,250.00	49,987,800.00	0.000	0.100	0.00	49,987,800.00
Art-Treas General-TAS0000	62455BA70	Mountcliff Funding LLC ---	15,000,000.00 15,000,000.00	ST	CP CP	07/27/2021 01/07/2022 01/07/2022	14,988,075.00 14,987,700.00	14,985,435.00	0.000	0.180	0.00	14,985,435.00
Art-Treas General-TAS0000	0347M2WQ5	Anglesea Funding Plc ---	20,000,000.00 20,000,000.00	CE	CP CP	07/28/2021 09/24/2021 09/24/2021	19,997,000.00 19,996,777.78	19,995,720.00	0.000	0.100	0.00	19,995,720.00
Art-Treas General-TAS0000	0347M2WA0	Anglesea Funding Plc ---	50,000,000.00 50,000,000.00	CE	CP CP	07/27/2021 09/10/2021 09/10/2021	49,994,444.44 49,993,750.00	49,992,250.00	0.000	0.100	0.00	49,992,250.00
Art-Treas General-TAS0000	31849HVV0	First Abu Dhabi Bank P.J.S.C. ---	30,000,000.00 30,000,000.00	CE	CP CP	07/29/2021 09/29/2021 09/29/2021	29,995,083.33 29,994,833.33	29,992,680.00	0.000	0.100	0.00	29,992,680.00
Art-Treas General-TAS0000	0347M2VH6	Anglesea Funding Plc ---	30,000,000.00 30,000,000.00	CE	CP CP	07/29/2021 08/17/2021 08/17/2021	29,998,800.00 29,998,575.00	29,998,110.00	0.000	0.090	0.00	29,998,110.00
Art-Treas General-TAS0000	62455AWV5	Mountcliff Funding LLC ---	40,000,000.00 40,000,000.00	CE	CP CP	07/30/2021 09/29/2021 09/29/2021	39,992,788.88 39,992,544.44	39,989,160.00	0.000	0.110	0.00	39,989,160.00
Art-Treas General-TAS0000	07644AV27	Bedford Row Funding Corp ---	50,000,000.00 50,000,000.00	CE	CP CP	07/30/2021 08/02/2021 08/02/2021	49,999,930.56 49,999,791.67	50,000,000.00	0.000	0.050	0.00	50,000,000.00
Art-Treas General-TAS0000	---	---	1,464,564,000.00 1,464,564,000.00	---	CP CP	--- 08/28/2021 08/28/2021	1,464,399,985.47 1,464,252,039.29	1,464,353,389.07	0.000	0.140	0.00	1,464,353,389.07

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 MMKT TAS0000	CCYUSD	Receivable ---	2,874.52 2,874.52	RCV	Currency CASH	--- 07/31/2021 07/31/2021	2,874.52 2,874.52	2,874.52	0.000	0.000	0.00	2,874.52
Art-Treas-First Security DDA TAS0000	CCYUSD	Cash ---	-4,297.02 -4,297.02	Cash	Currency CASH	--- 07/31/2021 07/31/2021	-4,297.02 -4,297.02	-4,297.02	0.000	0.000	0.00	-4,297.02
Art-Treas-First Security DDA TAS0000	CCYUSD	Receivable ---	4,297.02 4,297.02	RCV	Currency CASH	--- 07/31/2021 07/31/2021	4,297.02 4,297.02	4,297.02	0.000	0.000	0.00	4,297.02
Art-Treas-Simmons DDA TAS0000	CCYUSD	Receivable ---	3,667.39 3,667.39	RCV	Currency CASH	--- 07/31/2021 07/31/2021	3,667.39 3,667.39	3,667.39	0.000	0.000	0.00	3,667.39
Art-Treas-Centennial DDA TAS0000	CCYUSD	Receivable ---	1.16 1.16	RCV	Currency CASH	--- 07/31/2021 07/31/2021	1.16 1.16	1.16	0.000	0.000	0.00	1.16
Art-Treas General-TAS0000	CCYUSD	Cash ---	-417,818.51 -417,818.51	Cash	Currency CASH	--- 07/31/2021 07/31/2021	-417,818.51 -417,818.51	-417,818.51	0.000	0.000	0.00	-417,818.51
Art-Treas General-TAS0000	CCYUSD	Receivable ---	986,949.65 986,949.65	RCV	Currency CASH	--- 07/31/2021 07/31/2021	986,949.65 986,949.65	986,949.65	0.000	0.000	0.00	986,949.65
Art-Treas General-TAS0000	CCYUSD	Payable ---	-74,789,614.08 -74,789,614.08	PAY	Currency CASH	--- 07/31/2021 07/31/2021	-74,789,614.08 -74,789,614.08	-74,789,614.08	0.000	0.000	0.00	-74,789,614.08
Art-Treas-Goldman Sachs MMKT TAS0000	CCYUSD	Receivable ---	0.12 0.12	RCV	Currency CASH	--- 07/31/2021 07/31/2021	0.12 0.12	0.12	0.000	0.000	0.00	0.12

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2021

Dated: 08/30/2021

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-JP Morgan MMKT TAS0000	CCYUSD	Receivable ---	0.22 0.22	RCV	Currency CASH	--- 07/31/2021 07/31/2021	0.22 0.22	0.22	0.000	0.000	0.00	0.22
Art-Treas-Centennial ICS N/A	CCYUSD	Receivable ---	5,550.23 5,550.23	RCV	Currency CASH	--- 07/31/2021 07/31/2021	5,550.23 5,550.23	5,550.23	0.000	0.000	0.00	5,550.23
Art-Treas General Israel Bonds ---	CCYUSD	Cash ---	417,818.51 417,818.51	Cash	Currency CASH	--- 07/31/2021 07/31/2021	417,818.51 417,818.51	417,818.51	0.000	0.000	0.00	417,818.51
Art-American Rescue Plan CSLFR ---	CCYUSD	Receivable ---	18,645.36 18,645.36	RCV	Currency CASH	--- 07/31/2021 07/31/2021	18,645.36 18,645.36	18,645.36	0.000	0.000	0.00	18,645.36
---	CCYUSD	---	-73,771,925.43 -73,771,925.43	---	Currency CASH	--- 07/31/2021 07/31/2021	-73,771,925.43 -73,771,925.43	-73,771,925.43	0.000	0.000	0.00	-73,771,925.43

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-BAML DDA TAS0000	73828756	Art-Treas-BAML DDA ---	6,746,730.44 6,746,730.44	CE	MM Fund MMFUND	--- 07/31/2021 07/31/2021	6,746,730.44 6,746,730.44	6,746,730.44	0.180	0.180	1,352.40	6,748,082.84
Art-Treas-BAML MMKT TAS0000	38141W273	GOLDMAN:FS GOVT INST ---	11,357.23 11,357.23	CE	MM Fund MMFUND	--- 07/31/2021 07/31/2021	11,357.23 11,357.23	11,357.23	0.030	0.030	0.00	11,357.23
Art-Treas-BAML MMKT TAS0000	608919718	FEDERATED HRMS GV O PRMR ---	102,041.02 102,041.02	CE	MM Fund MMFUND	--- 07/31/2021 07/31/2021	102,041.02 102,041.02	102,041.02	0.030	0.030	0.00	102,041.02
Art-Treas-BAML MMKT TAS0000	09248U700	BLKRK LQ:FEDFUND INSTL ---	198,133,064.45 198,133,064.45	CE	MM Fund MMFUND	--- 07/31/2021 07/31/2021	198,133,064.45 198,133,064.45	198,133,064.45	0.030	0.030	0.00	198,133,064.45
Art-Treas-Bank OZK DDA TAS0000	2035022322	Art-Treas-OZK DDA ---	58,253,516.71 58,253,516.71	CE	MM Fund MMFUND	--- 07/31/2021 07/31/2021	58,253,516.71 58,253,516.71	58,253,516.71	0.100	0.120	4,787.89	58,258,304.60
Art-Treas-First Security DDA TAS0000	21020280	Art-Treas-First Security DDA ---	20,241,874.18 20,241,874.18	CE	MM Fund MMFUND	--- 07/31/2021 07/31/2021	20,241,874.18 20,241,874.18	20,241,874.18	0.650	0.650	0.00	20,241,874.18
Art-Treas-Simmons DDA TAS0000	904368	Art-Treas-Simmons DDA ---	10,207,500.10 10,207,500.10	CE	MM Fund MMFUND	--- 07/31/2021 07/31/2021	10,207,500.10 10,207,500.10	10,207,500.10	0.400	0.400	0.00	10,207,500.10
Art-Treas-Centennial DDA TAS0000	69655	Art-Treas-Centennial DDA ---	10,489.17 10,489.17	CE	MM Fund MMFUND	--- 07/31/2021 07/31/2021	10,489.17 10,489.17	10,489.17	0.130	0.130	0.00	10,489.17
Art-Treas-Centennial ICS N/A	69655ICS	Art-Treas-Centennial DDA ICS ---	50,270,750.34 50,270,750.34	CE	MM Fund MMFUND	--- 07/31/2021 07/31/2021	50,270,750.34 50,270,750.34	50,270,750.34	0.650	0.650	0.00	50,270,750.34
Art-American Rescue Plan CSLFR ---	608919718	FEDERATED HRMS GV O PRMR ---	785,881,790.97 785,881,790.97	CE	MM Fund MMFUND	--- 07/31/2021 07/31/2021	785,881,790.97 785,881,790.97	785,881,790.97	0.030	0.030	0.00	785,881,790.97
Art-American Rescue Plan CSLFR ---	09248U700	BLKRK LQ:FEDFUND INSTL ---	495,162.56 495,162.56	CE	MM Fund MMFUND	07/26/2021 07/31/2021 07/31/2021	495,162.56 495,162.56	495,162.56	0.030	0.030	0.00	495,162.56
---	---	---	1,130,354,277.17 1,130,354,277.17	CE	MM Fund MMFUND	--- 07/31/2021 07/31/2021	1,130,354,277.17 1,130,354,277.17	1,130,354,277.17	0.077	0.078	6,140.29	1,130,360,417.46

Mortgage Backed

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2021

Dated: 08/30/2021

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	83164MHU6	SBA 510143 ---	12,990,104.00 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 04/25/2043 07/27/2030	13,025,279.85 13,068,980.87	13,042,819.40	0.650	0.608	7,036.31	13,049,855.71
Art-Treas General-TAS0000 TAS0000	83164MUU1	SBA 510495 ---	14,247,257.14 16,500,000.00	LT	Mortgage Backed Other MTGE	08/27/2019 09/25/2044 07/25/2031	14,871,264.12 15,641,124.06	15,145,546.71	1.750	1.248	20,777.25	15,166,323.96
Art-Treas General-TAS0000 TAS0000	83164MK73	SBA 510218 ---	10,251,380.98 12,073,092.00	LT	Mortgage Backed Other MTGE	09/18/2019 12/25/2038 02/16/2029	10,278,553.72 10,313,549.61	10,288,500.00	0.650	0.601	5,552.83	10,294,052.83
Art-Treas General-TAS0000 TAS0000	30313KAD6	FRESB 2020-SB71 A1F ---	27,643,888.00 28,000,000.00	LT	Mortgage Backed Other MTGE	02/21/2020 12/25/2029 03/14/2029	27,757,887.44 27,780,752.90	28,676,387.22	2.210	2.140	50,910.83	28,727,298.05
Art-Treas General-TAS0000 TAS0000	83164MJJ9	SBA 510165 ---	12,740,327.20 20,000,000.00	LT	Mortgage Backed Other MTGE	10/01/2019 03/25/2043 06/21/2030	12,775,317.26 12,817,874.64	12,791,936.86	0.650	0.608	6,901.01	12,798,837.87
Art-Treas General-TAS0000 TAS0000	30291SAG8	FRESB 2020-SB74 10F ---	23,897,492.52 25,000,000.00	LT	Mortgage Backed Other MTGE	05/29/2020 04/25/2030 06/12/2029	23,998,747.96 24,013,275.87	23,701,055.13	1.380	1.314	27,482.12	23,728,537.25
Art-Treas General-TAS0000 TAS0000	302987AA0	FRESB 2020-SB70 A5H ---	19,724,438.65 22,500,000.00	LT	Mortgage Backed Other MTGE	01/29/2020 10/25/2039 04/16/2035	19,756,595.18 19,818,563.67	20,335,699.00	2.320	1.159	38,133.91	20,373,832.92
Art-Treas General-TAS0000 TAS0000	---	---	121,494,888.50 144,073,092.00	LT	Mortgage Backed Other MTGE	--- 12/22/2036 10/21/2030	122,463,645.53 123,454,121.62	123,981,944.33	1.559	1.260	156,794.26	124,138,738.58

Muni

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000 TAS0000	850269EM9	SPRINGDALE ARK SALES & USE TAX REV ---	1,720,000.00 1,720,000.00	LT	Muni MUNI	03/31/2020 11/01/2029 11/01/2025	1,720,000.00 1,720,000.00	1,786,099.60	2.200	2.200	9,460.00	1,795,559.60
Art-Treas General-TAS0000 TAS0000	0411867V3	ARKANSAS ST UNIV REV ---	2,560,000.00 2,560,000.00	LT	Muni MUNI	12/18/2019 12/01/2029 12/01/2027	2,560,000.00 2,560,000.00	2,753,740.80	2.751	2.751	11,737.60	2,765,478.40
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 11/01/2025	1,650,000.00 1,650,000.00	1,711,132.50	2.097	2.097	8,650.13	1,719,782.63
Art-Treas General-TAS0000 TAS0000	9140724V2	UNIVERSITY ARK UNIV REV ---	6,320,000.00 6,320,000.00	LT	Muni MUNI	11/05/2019 11/01/2029 11/01/2029	6,320,000.00 6,320,000.00	6,942,140.80	2.560	2.560	40,448.00	6,982,588.80
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 11/01/2025	1,960,453.27 1,952,000.00	2,076,220.00	1.997	2.343	9,985.00	2,086,205.00
Art-Treas General-TAS0000 TAS0000	0411867N1	ARKANSAS ST UNIV REV ---	825,000.00 825,000.00	LT	Muni MUNI	12/18/2019 03/01/2029 09/01/2027	825,000.00 825,000.00	888,104.25	2.757	2.757	9,477.19	897,581.44
Art-Treas General-TAS0000 TAS0000	9140725P4	UNIVERSITY ARK UNIV REV ---	2,050,000.00 2,050,000.00	LT	Muni MUNI	11/05/2019 09/01/2029 09/01/2029	2,050,000.00 2,050,000.00	2,245,816.00	2.658	2.658	22,703.75	2,268,519.75
Art-Treas General-TAS0000 TAS0000	348764QL8	FORT SMITH ARK SCH DIST NO 100 ---	855,000.00 855,000.00	LT	Muni MUNI	06/16/2020 02/01/2028 08/01/2025	869,772.67 873,878.40	886,523.85	2.000	1.549	8,550.00	895,073.85
Art-Treas General-TAS0000 TAS0000	348764QJ3	FORT SMITH ARK SCH DIST NO 100 ---	820,000.00 820,000.00	LT	Muni MUNI	06/16/2020 02/01/2026 08/01/2025	840,538.61 846,297.40	860,762.20	2.000	1.350	8,200.00	868,962.20
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 08/01/2025	881,662.45 884,894.40	895,725.90	2.000	1.649	8,700.00	904,425.90
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 08/01/2025	898,499.16 900,849.10	910,710.30	2.000	1.749	8,900.00	919,610.30

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2021

Dated: 08/30/2021

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	348764QK0	FORT SMITH ARK SCH DIST NO 100 ---	840,000.00 840,000.00	LT	Muni MUNI	06/16/2020 02/01/2027 08/01/2025	857,772.41 862,730.40	876,951.60	2.000	1.449	8,400.00	885,351.60
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	754,204.62 787,297.70	760,410.00	5.000	0.799	17,750.00	778,160.00
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	819,974.25 853,688.05	830,213.10	5.000	0.900	18,625.00	848,838.10
Art-Treas General-TAS0000 TAS0000	348764QE4	FORT SMITH ARK SCH DIST NO 100 ---	675,000.00 675,000.00	LT	Muni MUNI	06/16/2020 02/01/2022 02/01/2022	689,476.08 721,811.25	691,314.75	5.000	0.698	16,875.00	708,189.75
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	892,152.92 926,559.05	906,298.20	5.000	1.000	19,625.00	925,923.20
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	1,051,450.00	2.280	2.280	3,800.00	1,055,250.00
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	1,040,350.00	2.080	2.080	3,466.67	1,043,816.67
Art-Treas General-TAS0000 TAS0000	667325EM2	NORTHWEST ARK CMNTY COLLEGE DIST ---	300,000.00 300,000.00	LT	Muni MUNI	07/28/2020 05/15/2029 11/15/2025	300,000.00 300,000.00	305,223.00	2.070	2.070	1,311.00	306,534.00
Art-Treas General-TAS0000 TAS0000	667325EN0	NORTHWEST ARK CMNTY COLLEGE DIST ---	300,000.00 300,000.00	LT	Muni MUNI	07/28/2020 05/15/2030 11/15/2025	300,000.00 300,000.00	305,511.00	2.170	2.170	1,374.33	306,885.33
Art-Treas General-TAS0000 TAS0000	667325EJ9	NORTHWEST ARK CMNTY COLLEGE DIST ---	225,000.00 225,000.00	LT	Muni MUNI	07/28/2020 05/15/2026 11/15/2025	225,000.00 225,000.00	228,267.00	1.670	1.670	793.25	229,060.25
Art-Treas General-TAS0000 TAS0000	667325EK6	NORTHWEST ARK CMNTY COLLEGE DIST ---	280,000.00 280,000.00	LT	Muni MUNI	07/28/2020 05/15/2027 11/15/2025	280,000.00 280,000.00	284,300.80	1.780	1.780	1,052.18	285,352.98
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	1,210,440.00	1.533	1.533	7,665.00	1,218,105.00
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 09/01/2027	1,265,000.00 1,265,000.00	1,285,265.30	2.128	2.128	11,216.33	1,296,481.63
Art-Treas General-TAS0000 TAS0000	0834192D2	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2028 12/01/2025	1,036,896.08 1,045,450.00	1,048,410.00	2.000	1.120	3,333.33	1,051,743.33
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 09/01/2027	1,250,000.00 1,250,000.00	1,269,150.00	1.918	1.918	9,989.58	1,279,139.58
Art-Treas General-TAS0000 TAS0000	0834192E0	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2029 12/01/2025	1,032,609.80 1,040,170.00	1,041,940.00	2.000	1.220	3,333.33	1,045,273.33
Art-Treas General-TAS0000 TAS0000	0834192F7	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2030 12/01/2025	1,028,770.01 1,035,440.00	1,037,030.00	2.000	1.310	3,333.33	1,040,363.33
Art-Treas General-TAS0000 TAS0000	0834192C4	BENTONVILLE ARK SCH DIST NO 006 ---	1,000,000.00 1,000,000.00	LT	Muni MUNI	07/30/2020 06/01/2027 12/01/2025	1,042,075.33 1,051,830.00	1,055,630.00	2.000	1.000	3,333.33	1,058,963.33
Art-Treas General-TAS0000 TAS0000	46923PBE0	JACKSONVILLE ARK WASTEWATER REV ---	310,000.00 310,000.00	LT	Muni MUNI	08/27/2020 12/01/2028 12/01/2027	310,000.00 310,000.00	316,506.90	1.750	1.750	904.17	317,411.07
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	809,683.65	1.600	1.600	2,120.00	811,803.65
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	1,299,610.00	1.250	1.250	2,708.33	1,302,318.33
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 12/01/2025	1,232,706.07 1,234,322.25	1,234,971.50	1.250	1.100	2,552.08	1,237,523.58

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2021

Dated: 08/30/2021

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	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	1,458,929.67 1,458,304.95	1,455,389.60	1.250	1.300	3,052.08	1,458,441.68
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	362,562.99 364,878.90	367,107.60	2.000	1.160	1,150.00	368,257.60
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 12/01/2027	368,226.29 369,970.35	372,785.50	2.000	1.380	1,183.33	373,968.83
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	1,143,992.85	1.050	1.050	1,010.63	1,145,003.48
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	1,176,396.09 1,186,828.30	1,165,844.00	2.000	0.850	1,858.33	1,167,702.33
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	1,168,742.80	1.250	1.250	1,229.17	1,169,971.97
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	1,197,837.41 1,207,416.30	1,186,319.20	2.000	0.950	1,883.33	1,188,202.53
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	1,080,179.10	1.150	1.150	1,044.58	1,081,223.68
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 12/01/2027	369,891.65 371,196.00	374,835.60	2.000	1.540	1,200.00	376,035.60
Art-Treas General-TAS0000	9140727G2	UNIVERSITY ARK UNIV REV ---	720,000.00 720,000.00	LT	Muni MUNI	10/20/2020 12/01/2026 12/01/2026	720,000.00 720,000.00	725,133.60	1.197	1.197	1,436.40	726,570.00
Art-Treas General-TAS0000	9140727K3	UNIVERSITY ARK UNIV REV ---	500,000.00 500,000.00	LT	Muni MUNI	10/20/2020 12/01/2029 12/01/2029	500,000.00 500,000.00	500,110.00	1.794	1.794	1,495.00	501,605.00
Art-Treas General-TAS0000	9140727J6	UNIVERSITY ARK UNIV REV ---	740,000.00 740,000.00	LT	Muni MUNI	10/20/2020 12/01/2028 12/01/2028	740,000.00 740,000.00	741,827.80	1.634	1.634	2,015.27	743,843.07
Art-Treas General-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	755,637.60	1.979	1.979	7,223.35	762,860.95
Art-Treas General-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	258,815.00	2.049	2.049	2,561.25	261,376.25
Art-Treas General-TAS0000	818182AX5	SEVIER CNTY ARK SALES & USE TAX ---	345,000.00 345,000.00	LT	Muni MUNI	10/22/2020 08/01/2024 08/01/2024	345,000.00 345,000.00	347,970.45	1.011	1.011	1,743.97	349,714.42
Art-Treas General-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	347,239.05	1.111	1.111	1,916.47	349,155.53
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 04/01/2028	1,935,000.00 1,935,000.00	1,943,649.45	1.600	1.600	10,320.00	1,953,969.45
Art-Treas General-TAS0000	586305MU5	MENA ARK SCH DIST NO 23 ---	2,010,000.00 2,010,000.00	LT	Muni MUNI	11/05/2020 02/01/2030 02/01/2026	2,010,000.00 2,010,000.00	2,020,653.00	1.500	1.500	15,075.00	2,035,728.00
Art-Treas General-TAS0000	823619VL2	SHERIDAN ARK SCH DIST NO 37 ---	990,000.00 990,000.00	LT	Muni MUNI	11/05/2020 02/01/2030 08/01/2025	990,000.00 990,000.00	995,346.00	1.050	1.050	5,197.50	1,000,543.50
Art-Treas General-TAS0000	823619VK4	SHERIDAN ARK SCH DIST NO 37 ---	970,000.00 970,000.00	LT	Muni MUNI	11/05/2020 02/01/2029 08/01/2025	967,906.55 967,701.10	973,268.90	1.000	1.030	4,850.00	978,118.90
Art-Treas General-TAS0000	823619VJ7	SHERIDAN ARK SCH DIST NO 37 ---	965,000.00 965,000.00	LT	Muni MUNI	11/05/2020 02/01/2028 08/01/2025	965,000.00 965,000.00	968,888.95	1.000	1.000	4,825.00	973,713.95
Art-Treas General-TAS0000	782816CL4	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2029 07/01/2027	500,000.00 500,000.00	500,755.00	1.725	1.725	718.75	501,473.75

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2021

Dated: 08/30/2021

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	782816CK6	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2028 07/01/2027	500,000.00 500,000.00	501,490.00	1.625	1.625	677.08	502,167.08
Art-Treas General-TAS0000 TAS0000	782816CJ9	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2027 07/01/2027	500,000.00 500,000.00	500,395.00	1.419	1.419	591.25	500,986.25
Art-Treas General-TAS0000 TAS0000	782816CM2	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2030 07/01/2027	500,000.00 500,000.00	500,525.00	1.825	1.825	760.42	501,285.42
Art-Treas General-TAS0000 TAS0000	782816CH3	RUSSELLVILLE ARK WTR & SWR REV ---	500,000.00 500,000.00	LT	Muni MUNI	11/19/2020 07/01/2026 07/01/2026	500,000.00 500,000.00	499,025.00	1.229	1.229	512.08	499,537.08
Art-Treas General-TAS0000 TAS0000	480265UU9	JONESBORO ARK SCH DIST NO 1 ---	855,000.00 855,000.00	LT	Muni MUNI	11/24/2020 02/01/2028 02/01/2026	855,000.00 855,000.00	867,765.15	1.150	1.150	4,916.25	872,681.40
Art-Treas General-TAS0000 TAS0000	480265UV7	JONESBORO ARK SCH DIST NO 1 ---	870,000.00 870,000.00	LT	Muni MUNI	11/24/2020 02/01/2029 02/01/2026	870,000.00 870,000.00	883,980.90	1.300	1.300	5,655.00	889,635.90
Art-Treas General-TAS0000 TAS0000	480265UT2	JONESBORO ARK SCH DIST NO 1 ---	845,000.00 845,000.00	LT	Muni MUNI	11/24/2020 02/01/2027 02/01/2026	845,000.00 845,000.00	850,424.90	1.000	1.000	4,225.00	854,649.90
Art-Treas General-TAS0000 TAS0000	53746QAZ3	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2028 08/01/2027	500,000.00 500,000.00	508,285.00	1.677	1.677	4,192.50	512,477.50
Art-Treas General-TAS0000 TAS0000	53746QAX8	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	1,005,000.00 1,005,000.00	LT	Muni MUNI	12/03/2020 08/01/2026 08/01/2026	1,005,000.00 1,005,000.00	1,012,205.85	1.263	1.263	6,346.57	1,018,552.43
Art-Treas General-TAS0000 TAS0000	53746QAY6	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	1,080,000.00 1,080,000.00	LT	Muni MUNI	12/03/2020 08/01/2027 08/01/2027	1,080,000.00 1,080,000.00	1,093,813.20	1.453	1.453	7,846.20	1,101,659.40
Art-Treas General-TAS0000 TAS0000	53746QBB5	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2030 08/01/2027	500,000.00 500,000.00	509,135.00	1.927	1.927	4,817.50	513,952.50
Art-Treas General-TAS0000 TAS0000	53746QBA7	LITTLE ROCK ARK WTR RECLAMATION SYS REV ---	500,000.00 500,000.00	LT	Muni MUNI	12/03/2020 08/01/2029 08/01/2027	500,000.00 500,000.00	508,995.00	1.827	1.827	4,567.50	513,562.50
Art-Treas General-TAS0000 TAS0000	041049EG8	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	545,000.00 545,000.00	LT	Muni MUNI	06/22/2021 10/01/2025 10/01/2025	545,000.00 545,000.00	548,613.35	1.110	1.110	655.36	549,268.71
Art-Treas General-TAS0000 TAS0000	041049EK9	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	500,000.00 500,000.00	LT	Muni MUNI	06/22/2021 10/01/2028 10/01/2027	500,000.00 500,000.00	513,160.00	1.670	1.670	904.58	514,064.58
Art-Treas General-TAS0000 TAS0000	041049EH6	ARKANSAS ST CMNTY WTR SYS PUB WTR AUTH REV ---	555,000.00 555,000.00	LT	Muni MUNI	06/22/2021 10/01/2026 10/01/2026	555,000.00 555,000.00	563,191.80	1.260	1.260	757.58	563,949.38
Art-Treas General-TAS0000 TAS0000	---	---	67,715,000.00 67,715,000.00	LT	Muni MUNI	--- 08/18/2028 04/25/2027	68,299,314.35 68,503,513.90	70,101,399.20	1.995	1.671	410,787.23	70,512,186.43

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 ---	A46513JEA5	ISRAEL, STATE OF (GOVERNMENT) ---	5,000,000.00 5,000,000.00	LT	Non-US Gov SOVEREIGN GOV	01/15/2020 01/01/2025 01/01/2025	5,000,000.00 5,000,000.00	5,005,880.00	2.330	2.330	29,364.38	5,035,244.38
Art-Treas General Israel Bonds ---	A46513JRH6	ISRAEL, STATE OF (GOVERNMENT) ---	7,000,000.00 7,000,000.00	LT	Non-US Gov SOVEREIGN GOV	05/15/2020 05/01/2025 05/01/2025	7,000,000.00 7,000,000.00	7,000,000.00	2.030	2.030	35,816.99	7,035,816.99
Art-Treas General Israel Bonds ---	A46513JCJ8	ISRAEL, STATE OF (GOVERNMENT) ---	8,000,000.00 8,000,000.00	LT	Non-US Gov SOVEREIGN GOV	05/15/2020 05/01/2023 05/01/2023	8,000,000.00 8,000,000.00	8,000,000.00	1.570	1.570	31,658.08	8,031,658.08

STANDARD INVENTORY

Treasury Gen AGG (214160)

Base Currency: USD As of 07/31/2021

Dated: 08/30/2021

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 ---	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	4,999,850.00	2.480	2.480	31,254.79	5,031,104.79
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 09/03/2021	10,000,000.00 10,000,000.00	10,013,220.00	2.830	2.830	71,331.51	10,084,551.51
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	5,000,000.00	1.350	1.350	17,013.70	5,017,013.70
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	4,972,655.00	0.730	0.730	9,200.00	4,981,855.00
Art-Treas General Israel Bonds ---	---	ISRAEL, STATE OF (GOVERNMENT) ---	45,000,000.00 45,000,000.00	LT	Non-US Gov SOVEREIGN GOV	--- 11/21/2025 01/13/2024	45,000,000.00 45,000,000.00	44,991,605.00	1.992	1.991	225,639.45	45,217,244.45

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	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	8,601,405.83 8,585,507.81	8,915,625.00	1.125	1.630	46,709.25	8,962,334.25
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	9,928,730.82 9,926,953.13	10,032,812.50	0.750	0.901	12,704.92	10,045,517.42
Art-Treas General-TAS0000 TAS0000	---	UNITED STATES TREASURY ---	19,000,000.00 19,000,000.00	LT	US Gov US GOV	--- 08/19/2028 08/19/2028	18,530,136.65 18,512,460.94	18,948,437.50	0.927	1.240	59,414.17	19,007,851.67

Summary

Account, Fund ID	Identifier	Description, Bank Certificate of Deposit Number	Base Current Units, Base Original Units	BS Class	Security Type Category, Security Type	Settle Date, Final Maturity, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Coupon Rate	Book Yield	Base Accrued Balance	Base Market Value + Accrued
---	---	---	7,076,290,802.58	---	---	---	7,141,405,043.89	7,126,476,532.95	1.043	0.769	7,272,352.28	7,133,748,885.23
---	---	---	8,120,683,126.74	---	---	06/15/2030 08/06/2025	7,147,786,110.62					

* 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.