

Report:	STANDARD INVENTORY																			
Account:	Treasury Gen AGG (214160)																			
As of:	12/31/2021																			
Base Currency:	USD																			
Agency																				
AGCY BOND																				
Account	Fund ID	Identifier	Description	Base Original Units	Base Current Units	Base Original Cost	Currency	Security Type	Security Type Category	BS Class	Settle Date	Effective Maturity	Final Maturity	Trade Date	Coupon Rate	Book Yield	Base Book Value	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	TAS0000	3130AFVW5	FEDERAL HOME LOAN BANKS	3,000,000.00	3,000,000.00	3,032,961.00	USD	AGCY BOND	Agency	ST	10/08/2021	02/25/2022	02/25/2026	10/07/2021	3.080	0.190	3,012,948.96	3,012,936.00	32,340.00	3,045,276.00
Art-Treas General-TAS0000	TAS0000	3130AKU38	FEDERAL HOME LOAN BANKS	25,000,000.00	25,000,000.00	25,000,000.00	USD	AGCY BOND	Agency	ST	02/12/2021	02/12/2031	02/12/2031	01/21/2021	1.000	1.531	25,000,000.00	24,407,075.00	96,527.78	24,503,602.78
Art-Treas General-TAS0000	TAS0000	3130AL5A8	FEDERAL HOME LOAN BANKS	30,000,000.00	30,000,000.00	30,000,000.00	USD	AGCY BOND	Agency	LT	02/26/2021	02/26/2027	02/26/2027	02/04/2021	0.900	0.900	30,000,000.00	29,140,950.00	93,750.00	29,234,700.00
Art-Treas General-TAS0000	TAS0000	3130ALBU7	FEDERAL HOME LOAN BANKS	50,000,000.00	50,000,000.00	50,000,000.00	USD	AGCY BOND	Agency	LT	03/03/2021	03/03/2028	03/03/2028	02/11/2021	1.050	1.050	50,000,000.00	48,468,250.00	40,833.33	48,509,083.33
Art-Treas General-TAS0000	TAS0000	3130ALBZ6	FEDERAL HOME LOAN BANKS	50,000,000.00	50,000,000.00	50,000,000.00	USD	AGCY BOND	Agency	LT	02/25/2021	08/25/2028	08/25/2028	02/11/2021	1.110	1.110	50,000,000.00	48,405,000.00	9,250.00	48,414,250.00
Art-Treas General-TAS0000	TAS0000	3130ALCS1	FEDERAL HOME LOAN BANKS	25,000,000.00	25,000,000.00	25,000,000.00	USD	AGCY BOND	Agency	LT	02/26/2021	08/26/2026	08/26/2026	02/11/2021	0.700	0.700	25,000,000.00	24,320,425.00	2,430.56	24,322,855.56
Art-Treas General-TAS0000	TAS0000	3130ALFH2	FEDERAL HOME LOAN BANKS	25,750,000.00	25,750,000.00	25,711,375.00	USD	AGCY BOND	Agency	LT	02/26/2021	02/26/2031	02/26/2031	02/19/2021	1.600	1.616	25,714,643.11	25,078,440.00	143,055.56	25,221,495.56
Art-Treas General-TAS0000	TAS0000	3130AMBQ4	FEDERAL HOME LOAN BANKS	25,000,000.00	25,000,000.00	25,000,000.00	USD	AGCY BOND	Agency	ST	04/30/2021	04/30/2029	04/30/2029	04/26/2021	1.000	1.669	25,000,000.00	24,883,425.00	42,361.11	24,925,786.11
Art-Treas General-TAS0000	TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CO	5,140,000.00	5,140,000.00	5,137,430.00	USD	AGCY BOND	Agency	LT	09/04/2020	09/01/2028	09/01/2028	09/03/2020	1.120	1.127	5,137,856.13	4,977,046.58	19,189.33	4,996,235.91
Art-Treas General-TAS0000	TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CO	25,000,000.00	25,000,000.00	24,987,500.00	USD	AGCY BOND	Agency	LT	09/04/2020	09/01/2028	09/01/2028	09/03/2020	1.120	1.127	24,989,572.63	24,207,425.00	93,333.33	24,300,758.33
Art-Treas General-TAS0000	TAS0000	3133EL6D1	FEDERAL FARM CREDIT BANKS FUNDING CO	25,000,000.00	25,000,000.00	25,000,000.00	USD	AGCY BOND	Agency	LT	09/10/2020	09/10/2029	09/10/2029	08/28/2020	1.230	1.230	25,000,000.00	24,068,225.00	94,812.50	24,163,037.50
Art-Treas General-TAS0000	TAS0000	3134GV3W6	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	25,000,000.00	25,000,000.00	USD	AGCY BOND	Agency	LT	06/30/2020	12/30/2027	12/30/2027	06/25/2020	1.110	1.110	25,000,000.00	24,342,675.00	770.83	24,343,445.83
Art-Treas General-TAS0000	TAS0000	3134GVZK7	FEDERAL HOME LOAN MORTGAGE CORP	75,000,000.00	75,000,000.00	74,850,000.00	USD	AGCY BOND	Agency	LT	05/26/2020	05/26/2027	05/26/2027	05/21/2020	1.000	1.030	74,884,330.98	73,009,425.00	72,916.67	73,082,341.67
Art-Treas General-TAS0000	TAS0000	3134GW2N5	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	50,000,000.00	50,000,000.00	USD	AGCY BOND	Agency	LT	08/27/2020	02/26/2029	02/26/2029	08/19/2020	1.100	1.100	50,000,000.00	48,058,450.00	53,472.22	48,111,922.22
Art-Treas General-TAS0000	TAS0000	3134GW2Y1	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	50,000,000.00	50,000,000.00	USD	AGCY BOND	Agency	LT	08/28/2020	12/26/2029	12/26/2029	08/20/2020	1.150	1.150	50,000,000.00	47,934,350.00	7,986.11	47,942,336.11
Art-Treas General-TAS0000	TAS0000	3134GWRD4	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	50,000,000.00	49,975,000.00	USD	AGCY BOND	Agency	LT	07/27/2020	07/27/2028	07/27/2028	07/16/2020	1.100	1.107	49,979,474.67	48,396,450.00	235,277.78	48,631,727.78
Art-Treas General-TAS0000	TAS0000	3134GWDS2	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	25,000,000.00	25,000,000.00	USD	AGCY BOND	Agency	LT	07/29/2020	01/29/2029	01/29/2029	07/16/2020	1.150	1.150	25,000,000.00	24,124,250.00	121,388.89	24,245,638.89
Art-Treas General-TAS0000	TAS0000	3134GWF6P	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	50,000,000.00	50,000,000.00	USD	AGCY BOND	Agency	LT	07/29/2020	03/29/2029	03/29/2029	07/21/2020	1.170	1.170	50,000,000.00	48,159,350.00	149,500.00	48,308,850.00
Art-Treas General-TAS0000	TAS0000	3134GWWG0	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	50,000,000.00	50,000,000.00	USD	AGCY BOND	Agency	LT	08/03/2020	12/26/2029	12/26/2029	07/23/2020	1.220	1.220	50,000,000.00	48,015,050.00	8,472.22	48,023,522.22
Art-Treas General-TAS0000	TAS0000	3134GWWX8	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	50,000,000.00	50,000,000.00	USD	AGCY BOND	Agency	LT	08/03/2020	09/26/2029	09/26/2029	07/23/2020	1.200	1.200	50,000,000.00	48,094,600.00	8,333.33	48,102,933.33
Art-Treas General-TAS0000	TAS0000	3134GWWJ5	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	50,000,000.00	50,000,000.00	USD	AGCY BOND	Agency	LT	08/06/2020	04/26/2030	04/26/2030	07/29/2020	1.250	1.250	50,000,000.00	47,979,050.00	11,847.22	48,091,897.22
Art-Treas General-TAS0000	TAS0000	3134GWWK0	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	50,000,000.00	50,000,000.00	USD	AGCY BOND	Agency	LT	08/24/2020	08/24/2029	08/24/2029	07/30/2020	1.180	1.180	50,000,000.00	48,059,900.00	11,472.22	48,071,372.22
Art-Treas General-TAS0000	TAS0000	3134GWL6A	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	50,000,000.00	50,000,000.00	USD	AGCY BOND	Agency	LT	08/24/2020	05/24/2030	05/24/2030	07/31/2020	1.200	1.200	50,000,000.00	47,848,850.00	61,666.67	47,910,516.67
Art-Treas General-TAS0000	TAS0000	3134GWRQ1	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	50,000,000.00	50,000,000.00	USD	AGCY BOND	Agency	LT	08/24/2020	09/24/2029	09/24/2029	08/13/2020	1.200	1.200	50,000,000.00	48,096,300.00	11,666.67	48,107,966.67
Art-Treas General-TAS0000	TAS0000	3134GWTW6	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	25,000,000.00	25,000,000.00	USD	AGCY BOND	Agency	LT	09/30/2020	03/30/2029	03/30/2029	09/15/2020	1.120	1.120	25,000,000.00	24,044,150.00	777.78	24,044,927.78
Art-Treas General-TAS0000	TAS0000	3134GWWV3	FEDERAL HOME LOAN MORTGAGE CORP	21,000,000.00	21,000,000.00	21,000,000.00	USD	AGCY BOND	Agency	LT	09/29/2020	09/30/2030	09/30/2030	09/18/2020	1.210	1.210	21,000,000.00	20,053,845.00	705.83	20,054,550.83
Art-Treas General-TAS0000	TAS0000	3134GXJ72	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	25,000,000.00	25,000,000.00	USD	AGCY BOND	Agency	LT	01/07/2021	06/07/2027	06/07/2027	12/15/2020	0.790	0.790	25,000,000.00	24,080,625.00	13,166.67	24,093,791.67
Art-Treas General-TAS0000	TAS0000	3135GA6F3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	25,000,000.00	25,000,000.00	25,000,000.00	USD	AGCY BOND	Agency	LT	12/15/2020	06/15/2028	06/15/2028	12/01/2020	1.060	1.060	25,000,000.00	24,165,175.00	11,777.78	24,176,952.78
Art-Treas General-TAS0000	TAS0000	---	---	1,009,890,000.00	1,009,890,000.00	1,009,694,266.00	USD	AGCY BOND	Agency	---	---	02/09/2029	02/14/2029	---	1.126	1.150	1,009,718,826.49	975,431,692.58	1,550,082.39	976,981,774.97
Agency CMO																				
FHLMC CMO																				
Account	Fund ID	Identifier	Description	Base Original Units	Base Current Units	Base Original Cost	Currency	Security Type	Security Type Category	BS Class	Settle Date	Effective Maturity	Final Maturity	Trade Date	Coupon Rate	Book Yield	Base Book Value	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	TAS0000	3137APUG3	FHR 4045 HD	15,558,200.00	900,788.97	957,088.29	USD	FHLMC CMO	Agency CMO	LT	01/31/2018	09/23/2022	07/15/2041	01/26/2018	4.500	0.500	927,419.20	927,612.15	3,377.96	930,990.11
Art-Treas General-TAS0000	TAS0000	3137BGJD2	FHR 4444 CH	7,905,000.00	593,891.03	606,024.05	USD	FHLMC CMO	Agency CMO	LT	12/02/2019	05/16/2022	01/15/2041	11/21/2019	3.000	0.743	598,818.22	598,596.61	1,484.73	600,081.33
Art-Treas General-TAS0000	TAS0000	3137BHGR6	FHR 4463 MG	500,000.00	12,045.16	12,299.23	USD	FHLMC CMO	Agency CMO	LT	09/29/2016	03/06/2022	07/15/2043	09/26/2016	3.000	-0.211	12,117.04	12,088.05	30.11	12,118.16
Art-Treas General-TAS0000	TAS0000	3137BN2H6	FHR 4550 MA	13,457,964.00	1,176,257.14	1,200,379.59	USD	FHLMC CMO	Agency CMO	LT	11/12/2019	05/30/2022	01/15/2042	11/06/2019	3.000	0.797	1,186,730.92	1,187,337.06	2,940.64	1,190,277.70
Art-Treas General-TAS0000	TAS0000	3137BDS59	FHR 4622 HA	25,000,000.00	7,509,254.25	7,699,625.86	USD	FHLMC CMO	Agency CMO	LT	01/02/2020	04/11/2024	11/15/2043	12/17/2019	3.000	2.099	7,655,074.97	7,750,976.62	18,773.14	7,769,749.75
Art-Treas General-TAS0000	TAS0000	3137BVMF8	FHR 4657 JA	17,232,651.00	2,058,755.86	2,213,162.55	USD	FHLMC CMO	Agency CMO	LT	03/01/2017	11/20/2022	03/15/2045	01/23/2017	4.500	-0.629	2,155,679.84	2,134,007.65	7,720.33	2,141,727.99
Art-Treas General-TAS0000	TAS0000	3137F3PY4	FHR 4764 BT	54,150,069.00	2,370,587.14	2,495,042.96	USD	FHLMC CMO	Agency CMO	LT	03/01/2018	03/06/2022	06/15/2045	02/01/2018	4.500	-2.336	2,402,372.30	2,392,379.82	8,889.70	2,401,269.53
Art-Treas General-TAS0000	TAS0000	3137F3V43	FHR 4764 TJ	21,801,333.00	1,478,975.18	1,547,839.96	USD	FHLMC CMO	Agency CMO	LT	03/01/2018	04/17/2022	10/15/2045	02/15/2018	4.500	-0.979	1,503,998.23	1,501,258.84	5,546.16	1,506,805.00
Art-Treas General-TAS0000	TAS0000	3137F3XL3	FHR 4769 AH	63,091,496.00	4,257,318.88	4,474,176.06	USD	FHLMC CMO	Agency CMO	LT	03/01/2018	05/07/2022	02/15/2046	02/02/2018	4.500	-0.990	4,342,592.33	4,333,222.75	15,964.95	4,349,187.69
Art-Treas General-TAS0000	TAS0000	3137F6KX4	FHR 5037 DP	35,000,000.00	31,392,097.80	31,860,526.76	USD	FHLMC CMO	Agency CMO	LT	10/30/2020	08/14/2031	11/25/2050	10/05/2020	1.500	1.328	31,842,057.70	30,085,707.17	39,240.12	30,124,947.30
Art-Treas General-TAS0000	TAS0000	3137F9BZ3	FHR 5069 GP	45,906,995.00	43,177,430.27	44,088,204.19	USD	FHLMC CMO	Agency CMO	LT	01/29/2021	10/22/2027	02/25/2041	01/12/2021	1.500	1.123	44,046,069.87	42,134,491.96	53,971.79	42,188,463.75
Art-Treas General-TAS0000	TAS0000	3137F9WY3	FHR 5070 EP	35,000,000.00	30,958,916.10	30,987,940.08	USD													

Agency CMO																					
FNMA CMO																					
Account	Fund ID	Identifier	Description	Base Original Units	Base Current Units	Base Original Cost	Currency	Security Type	Security Type Category	BS Class	Settle Date	Effective Maturity	Final Maturity	Trade Date	Coupon Rate	Book Yield	Base Book Value	Base Market Value	Base Accrued Balance	Base Market Value + Accrued	
Art-Treas General-TAS0000	TAS0000	3136A3AS0	FNR 2011-145 JA	31,307,000.00	241,443.65	254,647.60	USD	FNMA CMO	Agency CMO	LT	08/12/2015	01/06/2023	12/25/2041	08/12/2015	4.500	2.040	247,016.56	247,088.50	905.41	247,993.91	
Art-Treas General-TAS0000	TAS0000	3136A8S6G	FNR 2012-102 PA	28,091,198.00	305,322.39	321,924.44	USD	FNMA CMO	Agency CMO	LT	08/10/2015	04/29/2023	03/25/2041	08/10/2015	4.500	2.219	314,140.92	318,517.60	1,144.96	319,662.56	
Art-Treas General-TAS0000	TAS0000	3136AVC36	FNR 2017-5 EY	24,562,333.00	2,066,370.86	2,212,308.31	USD	FNMA CMO	Agency CMO	LT	02/01/2017	07/20/2022	09/25/2045	01/13/2017	4.500	-1.204	2,131,752.79	2,107,390.74	7,748.89	2,115,139.63	
Art-Treas General-TAS0000	TAS0000	3136AVP2C	FNR 2017-5 PK	45,072,333.00	5,837,359.31	6,251,446.99	USD	FNMA CMO	Agency CMO	LT	02/01/2017	11/03/2022	11/25/2045	01/05/2017	4.500	0.024	6,054,351.36	6,034,130.86	21,890.10	6,056,020.96	
Art-Treas General-TAS0000	TAS0000	3136AVQ8E	FNR 2017-18 CA	25,000,000.00	2,835,504.50	2,898,999.38	USD	FNMA CMO	Agency CMO	LT	01/02/2020	07/01/2022	01/25/2043	12/17/2019	3.000	0.810	2,863,650.36	2,862,999.37	7,088.76	2,870,088.13	
Art-Treas General-TAS0000	TAS0000	3136AYXF5	FNR 2017-94 DA	15,000,000.00	2,426,093.70	2,469,971.79	USD	FNMA CMO	Agency CMO	LT	01/13/2020	12/25/2022	06/25/2045	01/08/2020	3.000	1.615	2,455,844.29	2,469,680.71	6,065.23	2,475,745.94	
Art-Treas General-TAS0000	TAS0000	3136B2U03	FNR 2018-63 KH	11,376,534.00	2,855,603.89	2,903,792.21	USD	FNMA CMO	Agency CMO	LT	01/13/2020	01/13/2023	03/25/2046	01/08/2020	3.000	1.717	2,889,668.79	2,919,274.12	7,139.01	2,926,413.13	
Art-Treas General-TAS0000	TAS0000	3136B7L41	FNR 2019-77 LV	12,925,000.00	1,853,432.72	1,912,148.91	USD	FNMA CMO	Agency CMO	LT	01/16/2020	01/27/2022	05/25/2031	01/15/2020	3.000	1.672	1,853,432.72	1,856,051.47	4,633.58	1,860,685.06	
Art-Treas General-TAS0000	TAS0000	3136B7X30	FNR 2019-82 MV	8,867,191.00	787,632.32	812,338.14	USD	FNMA CMO	Agency CMO	LT	01/16/2020	01/01/2022	05/25/2031	01/15/2020	3.000	2.408	787,632.32	788,745.18	1,969.08	790,714.26	
Art-Treas General-TAS0000	TAS0000	3136B8Z51	FNR 2020-13 GV	8,041,438.00	2,317,645.12	2,396,227.89	USD	FNMA CMO	Agency CMO	LT	02/28/2020	02/12/2022	07/25/2031	02/14/2020	3.000	-0.232	2,325,091.83	2,324,569.99	5,794.11	2,330,364.10	
Art-Treas General-TAS0000	TAS0000	3136B9AR8	FNR 2020-10 GV	24,135,000.00	3,585,377.82	3,710,306.01	USD	FNMA CMO	Agency CMO	LT	02/28/2020	01/30/2022	07/25/2031	02/18/2020	3.000	1.672	3,585,377.82	3,589,529.12	8,963.44	3,598,492.56	
Art-Treas General-TAS0000	TAS0000	3136BAX90	FNR 2020-47 KJ	24,967,292.00	16,315,891.63	16,774,776.08	USD	FNMA CMO	Agency CMO	LT	12/09/2020	03/11/2024	12/25/2045	12/04/2020	2.000	0.820	16,722,974.17	16,482,594.03	27,193.15	16,509,787.18	
Art-Treas General-TAS0000	TAS0000	3136BCC25	FNR 2020-71 BC	28,395,477.00	22,083,996.72	22,456,664.16	USD	FNMA CMO	Agency CMO	LT	09/30/2020	11/25/2027	10/25/2050	09/15/2020	1.500	1.196	22,440,901.49	21,316,207.93	27,605.00	21,343,812.92	
Art-Treas General-TAS0000	TAS0000	3136BCLN8	FNR 2020-075 VE	13,861,000.00	12,573,068.18	12,923,738.91	USD	FNMA CMO	Agency CMO	LT	11/03/2020	05/18/2027	07/25/2032	10/29/2020	1.500	1.006	12,886,586.97	12,339,270.21	15,716.34	12,354,986.55	
Art-Treas General-TAS0000	TAS0000	3136BDD9E	FNR 2021-4 T	35,000,000.00	28,615,569.50	29,020,211.39	USD	FNMA CMO	Agency CMO	LT	01/29/2021	02/25/2027	09/25/2050	01/12/2021	1.500	1.208	29,004,180.33	27,922,869.26	35,769.46	27,958,638.72	
Art-Treas General-TAS0000	TAS0000	3136BGV75	FNR 2021-57 B	30,000,000.00	29,567,788.50	29,752,587.18	USD	FNMA CMO	Agency CMO	LT	08/30/2021	05/02/2027	04/25/2050	08/05/2021	1.500	1.364	29,747,829.32	28,350,662.72	36,959.74	28,387,622.45	
Art-Treas General-TAS0000	TAS0000	3136BH6R5	FNR 2021-43 KE	25,000,000.00	23,238,287.00	23,172,021.57	USD	FNMA CMO	Agency CMO	LT	06/30/2021	06/14/2024	07/25/2051	06/30/2021	1.500	1.579	23,173,182.32	22,837,417.25	29,047.86	22,866,465.11	
Art-Treas General-TAS0000	TAS0000	3136BKLD2	FNR 2021-82 KE	30,000,000.00	29,938,771.50	30,256,870.95	USD	FNMA CMO	Agency CMO	LT	11/30/2021	11/24/2026	05/25/2049	11/22/2021	2.000	1.749	30,255,854.45	30,012,763.68	49,897.95	30,062,661.63	
Art-Treas General-TAS0000	TAS0000	3136BKRP9	FNR 2021-88 LA	40,000,000.00	39,866,570.40	41,103,057.00	USD	FNMA CMO	Agency CMO	LT	11/30/2021	01/21/2027	03/25/2050	11/22/2021	2.500	2.342	41,099,222.19	40,915,076.35	83,055.36	40,998,131.71	
Art-Treas General-TAS0000	TAS0000	---	---	461,601,796.00	227,311,729.72	231,604,038.91	USD	FNMA CMO	Agency CMO	LT	---	03/14/2026	01/09/2048	---	2.012	1.453	230,838,691.00	225,694,839.00	378,587.43	226,073,426.51	
Agency CMO																					
GNMA CMO																					
Account	Fund ID	Identifier	Description	Base Original Units	Base Current Units	Base Original Cost	Currency	Security Type	Security Type Category	BS Class	Settle Date	Effective Maturity	Final Maturity	Trade Date	Coupon Rate	Book Yield	Base Book Value	Base Market Value	Base Accrued Balance	Base Market Value + Accrued	
Art-Treas General-TAS0000	TAS0000	38378KGV5	GNR 2013-057 A	14,000,000.00	1,628,908.12	1,611,118.05	USD	GNMA CMO	Agency CMO	LT	06/27/2016	06/08/2022	06/16/2037	06/22/2016	1.350	1.362	1,627,925.26	1,628,338.00	1,832.52	1,630,170.52	
Art-Treas General-TAS0000	TAS0000	38381VXM7	GNR 2019-056 A	20,700,000.00	852,547.10	852,547.10	USD	GNMA CMO	Agency CMO	LT	07/01/2019	03/25/2023	04/20/2048	05/02/2019	5.000	3.468	866,796.79	884,802.39	3,552.28	888,354.67	
Art-Treas General-TAS0000	TAS0000	38382WR74	GNR 2021-136 ME	35,000,000.00	34,478,097.15	34,672,036.45	USD	GNMA CMO	Agency CMO	LT	08/30/2021	07/22/2028	08/20/2051	08/06/2021	1.500	1.400	34,669,826.63	33,413,811.39	43,097.62	33,456,909.01	
Art-Treas General-TAS0000	TAS0000	38383A7T5	GNR 2021-174 ME	19,852,000.00	19,379,386.61	19,704,899.74	USD	GNMA CMO	Agency CMO	LT	10/29/2021	04/23/2029	04/20/2048	10/20/2021	2.000	1.741	19,698,291.87	19,631,037.44	32,298.98	19,663,336.42	
Art-Treas General-TAS0000	TAS0000	38383ATA2	GNR 2021-156 HC	30,000,000.00	28,616,207.40	28,733,578.57	USD	GNMA CMO	Agency CMO	LT	09/30/2021	09/02/2029	09/20/2051	09/15/2021	1.500	1.434	28,732,569.05	28,078,889.17	35,770.26	28,114,659.43	
Art-Treas General-TAS0000	TAS0000	38383DDE5	GNR 2021-194 EA	35,000,000.00	34,580,061.60	35,133,882.90	USD	GNMA CMO	Agency CMO	LT	11/30/2021	03/14/2028	05/20/2050	11/10/2021	2.000	1.707	35,132,091.69	34,907,183.80	57,633.44	34,964,817.23	
Art-Treas General-TAS0000	TAS0000	---	---	154,552,000.00	119,535,207.98	120,775,187.72	USD	GNMA CMO	Agency CMO	LT	---	09/18/2028	07/07/2050	---	1.754	1.568	120,727,501.28	118,544,062.19	174,185.10	118,718,247.28	
Agency MBS																					
FHLMC																					
Account	Fund ID	Identifier	Description	Base Original Units	Base Current Units	Base Original Cost	Currency	Security Type	Security Type Category	BS Class	Settle Date	Effective Maturity	Final Maturity	Trade Date	Coupon Rate	Book Yield	Base Book Value	Base Market Value	Base Accrued Balance	Base Market Value + Accrued	
Art-Treas General-TAS0000	TAS0000	30315EAD8	FRESB 2020-SB76 A1F	13,000,000.00	12,540,015.41	12,595,103.70	USD	FHLMC	Agency MBS	LT	07/24/2020	08/08/2029	05/25/2030	07/15/2020	1.130	1.071	12,586,968.54	12,126,947.30	11,808.51	12,138,755.82	
Art-Treas General-TAS0000	TAS0000	3132ASF42	FH ZS4687	43,500,000.00	17,888,698.58	18,542,754.11	USD	FHLMC	Agency MBS	LT	11/10/2021	08/08/2027	11/01/2046	11/01/2021	2.500	1.776	18,538,870.26	18,452,205.46	37,268.12	18,489,473.58	
Art-Treas General-TAS0000	TAS0000	3132D9F33	FH SC0186	25,000,000.00	24,639,887.00	25,663,982.30	USD	FHLMC	Agency MBS	LT	10/26/2021	03/05/2027	09/01/2041	10/21/2021	2.500	1.625	25,654,436.61	25,577,131.63	51,333.10	25,628,464.73	
Art-Treas General-TAS0000	TAS0000	3132XFF37	FH WN1085	39,920,000.00	39,920,000.00	40,110,243.75	USD	FHLMC	Agency MBS	LT	02/22/2021	09/15/2030	01/01/2031	02/17/2021	1.550	1.467	40,093,703.11	40,110,243.75	53,282.11	40,163,525.86	
Art-Treas General-TAS0000	TAS0000	3132XGJ11	FH WN2066	23,440,000.00	23,440,000.00	23,693,628.13	USD	FHLMC	Agency MBS	LT	09/14/2020	06/26/2028	07/01/2030	09/09/2020	1.260	1.083	23,660,809.50	23,693,628.13	25,432.40	23,719,060.53	
Art-Treas General-TAS0000	TAS0000	3133D3TC9	FH QK0547	50,000,000.00	44,718,346.00	46,465,156.39	USD	FHLMC	Agency MBS	LT	12/14/2020	03/31/2027	12/01/2040	11/19/2020	2.000	1.239	46,373,137.54	45,110,249.54	74,530.58	45,184,780.11	
Art-Treas General-TAS0000	TAS0000	3133D3TC9	FH QK0547	4,980,664.00	4,454,541.12	4,628,546.63	USD	FHLMC	Agency MBS	LT	12/14/2020	03/31/2027	12/01/2040	11/19/2020	2.000	1.239	4,619,380.33	4,493,579.92	7,424.24	4,501,004.15	
Art-Treas General-TAS0000	TAS0000	3133G9M66	FH QN3073	35,000,000.00	21,900,942.35	22,730,782.74	USD	FHLMC	Agency MBS	LT	09/17/2020	04/16/2026	08/01/2035	08/26/2020	2.000	1.142	22,658,036.04	22,444,714.50	36,501.57	22,481,216.07	
Art-Treas General-TAS0000	TAS0000	3133G9M49	FH QN3288	29,852,124.00	22,221,592.73	23,065,318.83	USD	FHLMC	Agency MBS	LT	10/19/2020	03/14/2026	08/01/2035	09/18/2020	2.000	1.121	22,993,696.44	22,775,983.69	37,035.99	22,813,019.68	
Art-Treas General-TAS0000	TAS0000	3133KKYK9	FH RA4314	50,000,000.00	45,769,709.50	47,407,406.91	USD	FHLMC	Agency MBS	LT	02/11/2021	12/31/2029	01/01/2051	02/08/2021	2.000	1.510	47,358,187.01	45,684,972.83	76,282.85	45,761,255.68	
Art-Treas General-TAS0000	TAS0000	3133KTMX5	FH RB0374	40,000,000.00	36,878,702.40	38,408,592.32	USD	FHLMC	Agency MBS	LT	01/29/2021										

Art-Treas General-TAS0000	TAS0000	3137FFHF5	FHMS K-F68 A	50,000,000.00	28,266,868.00	28,235,952.57	USD	FHLMC	Agency MBS	LT	03/13/2020	03/26/2026	07/25/2026	03/10/2020	0.589	0.611	28,243,753.26	28,338,665.84	3,238.72	28,341,904.56
Art-Treas General-TAS0000	TAS0000	3137FQ2Q5	FHMS K-F70 A	65,000,000.00	36,737,480.00	36,737,480.00	USD	FHLMC	Agency MBS	LT	11/07/2019	04/21/2029	09/25/2029	10/30/2019	0.608	0.631	36,737,480.00	36,897,655.41	4,339.61	36,901,995.03
Art-Treas General-TAS0000	TAS0000	3137FQ2T9	FHMS K-S13 A	25,000,000.00	25,000,000.00	25,000,000.00	USD	FHLMC	Agency MBS	LT	11/15/2019	11/03/2028	09/25/2029	11/07/2019	0.762	0.771	25,000,000.00	24,633,122.50	3,703.58	24,636,826.08
Art-Treas General-TAS0000	TAS0000	3137FQ2W2	FHMS K-F71 A	60,000,000.00	49,379,697.00	49,379,697.00	USD	FHLMC	Agency MBS	LT	11/15/2019	05/12/2029	09/25/2029	11/05/2019	0.662	0.671	49,379,697.00	49,488,332.33	6,355.11	49,494,687.45
Art-Treas General-TAS0000	TAS0000	3137FQXK4	FHMS K-737 AM	20,000,000.00	20,000,000.00	19,999,300.00	USD	FHLMC	Agency MBS	LT	01/30/2020	10/01/2026	10/25/2026	01/22/2020	2.097	2.077	19,998,678.32	20,612,400.00	34,950.00	20,647,350.00
Art-Treas General-TAS0000	TAS0000	3137FRUP4	FHMS K-F76 AL	50,000,000.00	49,579,589.50	49,579,589.50	USD	FHLMC	Agency MBS	LT	03/19/2020	08/12/2029	01/25/2030	03/10/2020	0.694	0.703	49,579,589.50	49,994,570.66	6,672.59	50,001,243.25
Art-Treas General-TAS0000	TAS0000	3137FTRB5	FHMS K-J29 A2	22,000,000.00	22,000,000.00	22,439,164.00	USD	FHLMC	Agency MBS	LT	06/11/2020	03/17/2027	11/25/2027	06/02/2020	1.409	1.083	22,345,394.46	21,990,540.00	25,831.67	22,016,371.67
Art-Treas General-TAS0000	TAS0000	3137FVNG3	FHMS K-114 A2	25,000,000.00	25,000,000.00	25,749,125.00	USD	FHLMC	Agency MBS	LT	08/20/2020	06/01/2030	06/25/2030	08/11/2020	1.366	1.038	25,645,135.63	24,278,750.00	28,458.33	24,307,208.33
Art-Treas General-TAS0000	TAS0000	3137FWG79	FHMS K-115 A2	28,000,000.00	28,000,000.00	28,839,692.00	USD	FHLMC	Agency MBS	LT	09/18/2020	06/01/2030	06/25/2030	09/09/2020	1.383	1.051	28,728,535.96	27,231,680.00	32,270.00	27,263,950.00
Art-Treas General-TAS0000	TAS0000	3137FWJ50	FHMS 2020-KS14 AFX	25,000,000.00	25,000,000.00	24,999,550.00	USD	FHLMC	Agency MBS	LT	09/30/2020	04/01/2030	06/25/2030	09/24/2020	1.118	1.111	24,999,608.24	24,999,550.00	23,291.67	25,022,841.67
Art-Treas General-TAS0000	TAS0000	3137FXZ27	FHMS K-127 A1	30,000,000.00	29,844,616.20	29,844,108.84	USD	FHLMC	Agency MBS	LT	03/25/2021	02/09/2028	11/25/2030	03/16/2021	1.353	1.342	29,844,151.59	29,668,831.41	33,649.80	29,702,481.22
Art-Treas General-TAS0000	TAS0000	3137H4BY5	FHMS K-746 A2	35,000,000.00	35,000,000.00	36,048,250.00	USD	FHLMC	Agency MBS	LT	11/18/2021	09/01/2028	09/25/2028	11/10/2021	2.031	1.551	36,029,644.51	35,978,600.00	59,237.50	36,037,837.50
Art-Treas General-TAS0000	TAS0000	---	---	1,485,624,624.00	1,252,469,625.28	1,277,630,436.31	USD	FHLMC	Agency MBS	LT	---	02/23/2028	03/28/2035	---	1.567	1.187	1,276,132,108.05	1,262,726,337.48	1,488,935.08	1,264,215,272.56
Agency MBS																				
FNMA																				
Account	Fund ID	Identifier	Description	Base Original Units	Base Current Units	Base Original Cost	Currency	Security Type	Security Type Category	BS Class	Settle Date	Effective Maturity	Final Maturity	Trade Date	Coupon Rate	Book Yield	Base Book Value	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	TAS0000	3136BCB90	FNA 2020-M52 A2	36,000,000.00	36,000,000.00	36,023,616.00	USD	FNMA	Agency MBS	LT	11/30/2020	07/16/2029	10/25/2030	11/09/2020	1.319	1.388	36,021,002.09	35,048,160.00	39,570.00	35,087,730.00
Art-Treas General-TAS0000	TAS0000	3136BHMW6	FNA 2021-M13 A1	26,400,000.00	26,218,754.23	26,218,492.04	USD	FNMA	Agency MBS	LT	05/28/2021	05/24/2024	04/25/2031	05/12/2021	1.337	1.418	26,218,523.63	25,858,770.74	29,212.06	25,887,982.80
Art-Treas General-TAS0000	TAS0000	3140J04E7	FN BL8020	15,640,000.00	15,640,000.00	15,806,175.00	USD	FNMA	Agency MBS	LT	08/31/2020	12/19/2029	08/01/2030	07/30/2020	1.140	0.997	15,784,304.90	15,045,809.97	15,353.27	15,061,163.24
Art-Treas General-TAS0000	TAS0000	3140J04M9	FN BL8027	27,350,000.00	27,350,000.00	27,914,093.75	USD	FNMA	Agency MBS	LT	09/25/2020	06/22/2027	09/01/2027	07/31/2020	1.190	0.849	27,810,943.91	26,897,841.32	28,026.15	26,925,867.47
Art-Treas General-TAS0000	TAS0000	3140J05P1	FN BL8053	18,019,000.00	18,019,000.00	18,130,211.02	USD	FNMA	Agency MBS	LT	09/22/2020	02/21/2030	10/01/2030	08/27/2020	1.170	1.078	18,116,085.26	17,331,222.34	18,154.14	17,349,376.48
Art-Treas General-TAS0000	TAS0000	3140J06P9	FN BL7405	26,875,000.00	26,875,000.00	27,160,546.88	USD	FNMA	Agency MBS	LT	07/14/2020	03/25/2030	07/01/2030	06/12/2020	1.250	1.111	27,118,487.76	25,834,612.58	28,927.95	25,863,540.53
Art-Treas General-TAS0000	TAS0000	3140J0YM6	FN BL7915	30,308,000.00	29,540,120.75	30,001,685.14	USD	FNMA	Agency MBS	LT	09/29/2020	07/16/2029	09/01/2030	08/18/2020	1.190	0.979	29,943,225.41	28,463,005.24	30,270.42	28,493,275.66
Art-Treas General-TAS0000	TAS0000	3140J13R7	FN BL8907	26,610,000.00	26,060,120.85	26,161,918.19	USD	FNMA	Agency MBS	LT	10/30/2020	07/16/2029	10/01/2030	09/28/2020	1.370	1.294	26,149,944.82	25,305,408.02	30,743.70	25,336,151.73
Art-Treas General-TAS0000	TAS0000	3140J16Q6	FN BL8978	27,500,000.00	27,500,000.00	27,408,691.41	USD	FNMA	Agency MBS	LT	11/06/2020	07/19/2030	11/01/2030	10/05/2020	1.190	1.202	27,419,163.00	26,203,693.45	28,179.86	26,231,873.31
Art-Treas General-TAS0000	TAS0000	3140J1A99	FN BL8131	27,706,000.00	27,706,000.00	28,075,052.58	USD	FNMA	Agency MBS	LT	09/30/2020	05/23/2030	09/01/2030	07/30/2020	1.310	1.156	28,028,499.63	26,598,770.16	30,245.72	26,629,015.88
Art-Treas General-TAS0000	TAS0000	3140J1EK0	FN BL8237	41,540,000.00	41,540,000.00	41,877,512.50	USD	FNMA	Agency MBS	LT	10/30/2020	06/20/2030	10/01/2030	08/20/2020	1.170	1.059	41,837,640.75	39,529,052.34	41,851.55	39,570,903.89
Art-Treas General-TAS0000	TAS0000	3140J27A8	FN BL9888	47,500,000.00	47,500,000.00	47,648,437.50	USD	FNMA	Agency MBS	LT	12/22/2020	08/17/2030	12/01/2030	12/22/2020	1.420	1.358	47,633,219.44	45,872,769.23	58,081.94	45,930,851.17
Art-Treas General-TAS0000	TAS0000	3140J2ME3	FN BL9356	19,045,000.00	19,045,000.00	19,158,079.69	USD	FNMA	Agency MBS	LT	11/30/2020	09/28/2027	11/01/2027	10/23/2020	1.010	0.898	19,140,314.50	18,480,903.67	16,563.86	18,497,467.53
Art-Treas General-TAS0000	TAS0000	3140K5JG3	FN B09262	34,962,488.00	17,350,729.73	17,898,362.14	USD	FNMA	Agency MBS	LT	02/12/2020	11/07/2025	02/01/2040	02/06/2020	3.000	2.151	17,857,030.57	18,042,028.09	43,376.82	18,085,404.91
Art-Treas General-TAS0000	TAS0000	3140KMRM4	FN BQ2291	35,000,000.00	24,674,282.15	25,641,976.65	USD	FNMA	Agency MBS	LT	09/17/2020	04/14/2026	08/01/2035	08/20/2020	2.000	1.112	25,557,588.98	25,286,839.46	41,123.80	25,327,963.27
Art-Treas General-TAS0000	TAS0000	3140KRV4A	FN BQ6008	20,065,069.00	17,827,778.29	18,507,462.34	USD	FNMA	Agency MBS	LT	02/11/2021	12/25/2029	12/01/2030	01/29/2021	2.000	1.479	18,487,029.45	17,894,033.62	29,712.96	17,923,746.59
Art-Treas General-TAS0000	TAS0000	3140L0JUV0	FN BR2075	30,000,000.00	28,863,288.30	29,729,186.95	USD	FNMA	Agency MBS	LT	07/19/2021	11/05/2026	06/01/2036	06/18/2021	2.000	1.349	29,702,607.94	29,693,484.79	48,105.48	29,741,590.27
Art-Treas General-TAS0000	TAS0000	3140LAAAC9	FN BS0002	32,240,000.00	32,240,000.00	32,340,750.00	USD	FNMA	Agency MBS	LT	12/30/2020	08/17/2030	12/01/2030	11/12/2020	1.310	1.250	32,330,620.61	30,982,072.90	36,368.51	31,018,441.41
Art-Treas General-TAS0000	TAS0000	3140LAE15	FN BS0138	37,500,000.00	37,500,000.00	37,710,937.50	USD	FNMA	Agency MBS	LT	01/22/2021	09/15/2030	01/01/2031	11/30/2020	1.280	1.194	37,691,060.11	35,898,373.13	41,333.33	35,939,706.46
Art-Treas General-TAS0000	TAS0000	3140LAJB2	FN BS0257	45,000,000.00	45,000,000.00	45,900,000.00	USD	FNMA	Agency MBS	LT	12/30/2020	08/03/2030	01/01/2031	12/04/2020	1.640	1.388	45,810,282.30	44,575,356.60	63,550.00	44,638,906.60
Art-Treas General-TAS0000	TAS0000	3140LABG8	FN BS0906	20,570,000.00	20,570,000.00	20,920,332.81	USD	FNMA	Agency MBS	LT	02/15/2021	12/25/2027	02/01/2028	01/07/2021	1.270	0.987	20,875,992.63	20,108,837.88	22,495.58	20,131,333.46
Art-Treas General-TAS0000	TAS0000	3140LBQK2	FN BS1357	21,725,000.00	21,725,000.00	21,870,964.84	USD	FNMA	Agency MBS	LT	03/30/2021	11/10/2030	03/01/2031	02/10/2021	1.460	1.359	21,859,804.96	21,078,092.50	27,313.15	21,105,405.66
Art-Treas General-TAS0000	TAS0000	3140LBMU2	FN BS1590	35,322,000.00	35,322,000.00	35,426,862.19	USD	FNMA	Agency MBS	LT	04/30/2021	02/20/2028	04/01/2028	03/02/2021	1.260	1.187	35,416,658.04	34,660,506.19	38,324.37	34,698,830.56
Art-Treas General-TAS0000	TAS0000	3140LCS1L	FN BS2650	16,539,000.00	16,539,000.00	16,546,752.66	USD	FNMA	Agency MBS	LT	08/12/2021	05/07/2028	08/01/2028	07/30/2021	1.330	1.293	16,546,320.27	16,340,068.41	18,941.75	16,359,010.16
Art-Treas General-TAS0000	TAS0000	3140LCSM9	FN BS2651	17,293,000.00	17,293,000.00	17,301,106.09	USD	FNMA	Agency MBS	LT	08/12/2021	05/07/2028	08/01/2028	06/30/2021	1.330	1.293	17,300,653.98	17,084,999.28	19,805.29	17,104,804.57
Art-Treas General-TAS0000	TAS0000	3140LDNCF9	FN BS3086	41,963,000.00	41,963,000.00	42,164,619.10	USD	FNMA	Agency MBS	LT	10/15/2021	08/12/2028	10/01/2028	09/15/2021	1.330	1.246	42,158,434.95	42,164,619.10	46,508.99	42,211,128.09
Art-Treas General-TAS0000	TAS0000	3140LDQW2	FN BS3168	20,169,000.00	20,169,000.00	20,215,483.24	USD	FNMA	Agency MBS	LT	09/30/2021	07/14/2028	09/01/2028	08/25/2021	1.275	1.212	20,213,773.22	19,745,803.76	22,143.88	19,767,947.64
Art-Treas General-TAS0000	TAS0000	3140LWUL9	FN BT7786	18,725,360.00	18,314,602.19	18,801,083.81	USD	FNMA	Agency MBS	LT	08/12/2021	10/03/2027	08/01/2041	08/09/2021	2.000	1.498	18,791,546.80	18,551,053.04	30,524.34	18,581,577.38
Art-Treas General-TAS0000	TAS0000	3140M2FU1	FN BU1078	21,673,151.00	21,412,732.49	22,162,178.13	USD	FNMA	Agency MBS	LT	10/19/2021	01/10/2027	10/01/2036	10/06/						

Art-Treas General-TAS0000	TAS0000	3140XDRF5	FN FM9485		25,000,000.00	24,551,935.50	25,503,323.00	USD	FNMA	Agency MBS	LT	11/16/2021	08/20/2026	11/01/2040	11/10/2021	2.500	1.593	25,496,830.81	25,485,837.85	51,149.87	25,536,987.71
Art-Treas General-TAS0000	TAS0000	3140XDRF5	FN FM9485		2,619,830.00	2,572,875.89	2,670,564.77	USD	FNMA	Agency MBS	LT	11/18/2021	08/20/2026	11/01/2040	11/15/2021	2.500	1.610	2,669,926.94	2,670,742.50	5,360.16	2,676,102.66
Art-Treas General-TAS0000	TAS0000	31418D2W1	FN MA4388		25,000,000.00	23,826,462.50	24,705,063.30	USD	FNMA	Agency MBS	LT	07/14/2021	01/23/2027	07/01/2041	06/16/2021	2.500	1.713	24,684,285.99	24,618,407.41	49,638.46	24,668,045.88
Art-Treas General-TAS0000	TAS0000	31418DLQ3	FN MA3934		25,000,000.00	8,675,148.50	8,917,103.60	USD	FNMA	Agency MBS	LT	01/24/2020	12/12/2025	02/01/2040	01/23/2020	3.000	2.242	8,904,772.20	8,945,481.40	21,687.87	8,967,169.27
Art-Treas General-TAS0000	TAS0000	31418DW40	FN MA4266		40,000,000.00	36,133,739.20	36,664,453.49	USD	FNMA	Agency MBS	LT	01/14/2021	06/21/2027	02/01/2041	01/08/2021	1.500	1.216	36,638,938.72	35,646,527.76	45,167.17	35,691,694.93
Art-Treas General-TAS0000	TAS0000	31418DXQ0	FN MA4286		25,000,000.00	22,933,005.75	23,366,582.89	USD	FNMA	Agency MBS	LT	02/11/2021	07/06/2027	03/01/2041	02/04/2021	1.500	1.141	23,347,350.14	22,623,583.55	28,666.26	22,652,249.80
Art-Treas General-TAS0000	TAS0000	31418DY89	FN MA4334		42,500,000.00	39,917,260.98	41,507,714.34	USD	FNMA	Agency MBS	LT	05/18/2021	12/05/2026	05/01/2041	04/29/2021	2.500	1.640	41,457,457.88	41,207,245.14	83,160.96	41,290,406.10
Art-Treas General-TAS0000	TAS0000	---	---		1,861,144,512.00	1,659,659,926.21	1,697,741,302.67	USD	FNMA	Agency MBS	LT	---	01/22/2028	06/19/2036	---	1.822	1.353	1,695,598,742.08	1,661,703,959.90	2,522,629.28	1,664,226,589.19
CP																					
CP																					
	Account	Fund ID	Identifier	Description	Base Original Units	Base Current Units	Base Original Cost	Currency	Security Type	Security Type Category	BS Class	Settle Date	Effective Maturity	Final Maturity	Trade Date	Coupon Rate	Book Yield	Base Book Value	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	TAS0000	0347M3A79	Anglesea Funding Plc		50,000,000.00	50,000,000.00	49,988,958.33	USD	CP	CP	CE	11/15/2021	01/07/2022	01/07/2022	11/15/2021	0.000	0.150	49,998,750.00	49,998,050.00	0.00	49,998,050.00
Art-Treas General-TAS0000	TAS0000	0347M3AA2	Anglesea Funding Plc		25,000,000.00	25,000,000.00	24,994,479.17	USD	CP	CP	CE	11/18/2021	01/10/2022	01/10/2022	11/17/2021	0.000	0.150	24,999,062.50	24,998,575.00	0.00	24,998,575.00
Art-Treas General-TAS0000	TAS0000	0347M3AA2	Anglesea Funding Plc		30,000,000.00	30,000,000.00	29,994,875.00	USD	CP	CP	CE	11/30/2021	01/10/2022	01/10/2022	11/30/2021	0.000	0.150	29,998,875.00	29,998,290.00	0.00	29,998,290.00
Art-Treas General-TAS0000	TAS0000	0347M3AU8	Anglesea Funding Plc		25,000,000.00	25,000,000.00	24,993,930.56	USD	CP	CP	CE	12/13/2021	01/28/2022	01/28/2022	12/13/2021	0.000	0.190	24,996,437.50	24,995,725.00	0.00	24,995,725.00
Art-Treas General-TAS0000	TAS0000	0347M3B45	Anglesea Funding Plc		6,880,000.00	6,880,000.00	6,878,658.40	USD	CP	CP	CE	12/27/2021	02/04/2022	02/04/2022	12/27/2021	0.000	0.180	6,878,830.40	6,878,493.28	0.00	6,878,493.28
Art-Treas General-TAS0000	TAS0000	0347M3B45	Anglesea Funding Plc		30,000,000.00	30,000,000.00	29,995,991.67	USD	CP	CP	CE	12/29/2021	02/04/2022	02/04/2022	12/29/2021	0.000	0.130	29,996,316.67	29,993,430.00	0.00	29,993,430.00
Art-Treas General-TAS0000	TAS0000	0347M3BR4	Anglesea Funding Plc		20,000,000.00	20,000,000.00	19,990,800.00	USD	CP	CP	CE	12/15/2021	02/25/2022	02/25/2022	12/15/2021	0.000	0.230	19,992,972.22	19,992,420.00	0.00	19,992,420.00
Art-Treas General-TAS0000	TAS0000	0347M3BR4	Anglesea Funding Plc		35,000,000.00	35,000,000.00	34,992,105.56	USD	CP	CP	CE	12/29/2021	02/25/2022	02/25/2022	12/29/2021	0.000	0.140	34,992,513.89	34,986,735.00	0.00	34,986,735.00
Art-Treas General-TAS0000	TAS0000	03846WA76	Arabella Finance Ltd		19,750,000.00	19,750,000.00	19,739,499.58	USD	CP	CP	CE	11/10/2021	01/07/2022	01/07/2022	11/10/2021	0.000	0.330	19,748,913.75	19,748,499.00	0.00	19,748,499.00
Art-Treas General-TAS0000	TAS0000	03846WA76	Arabella Finance Ltd		2,250,000.00	2,250,000.00	2,249,280.00	USD	CP	CP	CE	12/02/2021	01/07/2022	01/07/2022	12/02/2021	0.000	0.320	2,249,880.00	2,249,829.00	0.00	2,249,829.00
Art-Treas General-TAS0000	TAS0000	03846WAA9	Arabella Finance Ltd		12,600,000.00	12,600,000.00	12,596,542.00	USD	CP	CP	CE	12/15/2021	01/10/2022	01/10/2022	12/15/2021	0.000	0.380	12,598,803.00	12,598,626.60	0.00	12,598,626.60
Art-Treas General-TAS0000	TAS0000	03846WAC5	Arabella Finance Ltd		1,025,000.00	1,025,000.00	1,024,285.92	USD	CP	CP	CE	10/28/2021	01/12/2022	01/12/2022	10/27/2021	0.000	0.330	1,024,896.65	1,024,865.73	0.00	1,024,865.73
Art-Treas General-TAS0000	TAS0000	03846WAE1	Arabella Finance Ltd		20,000,000.00	20,000,000.00	19,986,433.33	USD	CP	CP	CE	11/01/2021	01/14/2022	01/14/2022	10/28/2021	0.000	0.330	19,997,616.67	19,996,940.00	0.00	19,996,940.00
Art-Treas General-TAS0000	TAS0000	03846WAE1	Arabella Finance Ltd		5,110,000.00	5,110,000.00	5,107,236.34	USD	CP	CP	CE	11/16/2021	01/14/2022	01/14/2022	11/16/2021	0.000	0.330	5,109,391.06	5,109,218.17	0.00	5,109,218.17
Art-Treas General-TAS0000	TAS0000	03846WAE1	Arabella Finance Ltd		5,500,000.00	5,500,000.00	5,497,327.92	USD	CP	CP	CE	11/22/2021	01/14/2022	01/14/2022	11/22/2021	0.000	0.330	5,499,344.58	5,499,158.50	0.00	5,499,158.50
Art-Treas General-TAS0000	TAS0000	03846WAE1	Arabella Finance Ltd		25,000,000.00	25,000,000.00	24,987,472.22	USD	CP	CP	CE	12/01/2021	01/14/2022	01/14/2022	12/01/2021	0.000	0.411	24,996,298.61	24,996,175.00	0.00	24,996,175.00
Art-Treas General-TAS0000	TAS0000	03846WBE1	Arabella Finance Ltd		20,000,000.00	20,000,000.00	19,987,216.67	USD	CP	CP	CE	12/14/2021	02/11/2022	02/11/2022	12/14/2021	0.000	0.391	19,991,116.67	19,990,820.00	0.00	19,990,820.00
Art-Treas General-TAS0000	TAS0000	04821UAR3	Atlantic Asset Securitization Corp.		25,000,000.00	25,000,000.00	24,997,562.50	USD	CP	CP	CE	12/29/2021	01/25/2022	01/25/2022	12/28/2021	0.000	0.130	24,997,833.33	24,996,800.00	0.00	24,996,800.00
Art-Treas General-TAS0000	TAS0000	05990DAU6	Banco de Credito e Inversiones, S.A., Miami Branch		12,000,000.00	12,000,000.00	11,997,226.67	USD	CP	CP	CE	12/27/2021	01/28/2022	01/28/2022	12/27/2021	0.000	0.260	11,997,660.00	11,997,000.00	0.00	11,997,000.00
Art-Treas General-TAS0000	TAS0000	05990DBJ0	Banco de Credito e Inversiones, S.A., Miami Branch		50,000,000.00	50,000,000.00	49,973,416.67	USD	CP	CP	CE	12/22/2021	02/18/2022	02/18/2022	12/22/2021	0.000	0.330	49,978,000.00	49,976,150.00	0.00	49,976,150.00
Art-Treas General-TAS0000	TAS0000	07787QAQ2	Bell Canada, Inc.		10,000,000.00	10,000,000.00	9,997,083.33	USD	CP	CP	CE	12/15/2021	01/19/2022	01/19/2022	12/14/2021	0.000	0.300	9,998,500.00	9,997,890.00	0.00	9,997,890.00
Art-Treas General-TAS0000	TAS0000	08224MAA2	Bennington Stark Capital Company, LLC		50,000,000.00	50,000,000.00	49,990,000.00	USD	CP	CP	CE	11/23/2021	01/10/2022	01/10/2022	11/23/2021	0.000	0.150	49,998,125.00	49,997,500.00	0.00	49,997,500.00
Art-Treas General-TAS0000	TAS0000	08224MAA2	Bennington Stark Capital Company, LLC		30,000,000.00	30,000,000.00	29,993,875.00	USD	CP	CP	CE	11/22/2021	01/10/2022	01/10/2022	11/22/2021	0.000	0.150	29,998,875.00	29,998,500.00	0.00	29,998,500.00
Art-Treas General-TAS0000	TAS0000	08224MAE4	Bennington Stark Capital Company, LLC		50,000,000.00	50,000,000.00	49,989,375.00	USD	CP	CP	CE	11/30/2021	01/14/2022	01/14/2022	11/30/2021	0.000	0.170	49,996,930.56	49,996,350.00	0.00	49,996,350.00
Art-Treas General-TAS0000	TAS0000	15060YB17	Cedar Springs Capital Company LLC		21,813,000.00	21,813,000.00	21,807,019.60	USD	CP	CP	CE	12/16/2021	02/01/2022	02/01/2022	12/16/2021	0.000	0.210	21,809,055.48	21,807,939.38	0.00	21,807,939.38
Art-Treas General-TAS0000	TAS0000	15060YB17	Cedar Springs Capital Company LLC		2,135,000.00	2,135,000.00	2,134,576.56	USD	CP	CP	CE	12/29/2021	02/01/2022	02/01/2022	12/29/2021	0.000	0.210	2,134,613.92	2,134,504.68	0.00	2,134,504.68
Art-Treas General-TAS0000	TAS0000	15060YB41	Cedar Springs Capital Company LLC		20,000,000.00	20,000,000.00	19,993,522.22	USD	CP	CP	CE	12/13/2021	02/04/2022	02/04/2022	12/13/2021	0.000	0.220	19,995,844.44	19,994,920.00	0.00	19,994,920.00
Art-Treas General-TAS0000	TAS0000	15060YB41	Cedar Springs Capital Company LLC		32,021,000.00	32,021,000.00	32,012,407.70	USD	CP	CP	CE	12/20/2021	02/04/2022	02/04/2022	12/20/2021	0.000	0.210	32,014,649.17	32,012,866.67	0.00	32,012,866.67
Art-Treas General-TAS0000	TAS0000	2063C1AU4	Concord Minutemen Capital Company L.L.C.		50,000,000.00	50,000,000.00	49,986,069.44	USD	CP	CP	CE	11/30/2021	01/28/2022	01/28/2022	11/30/2021	0.000	0.170	49,993,625.00	49,988,500.00	0.00	49,988,500.00
Art-Treas General-TAS0000	TAS0000	2063C1AU4	Concord Minutemen Capital Company L.L.C.		50,000,000.00	50,000,000.00	49,986,305.56	USD	CP	CP	CE	12/01/2021	01/28/2022	01/28/2022	12/01/2021	0.000	0.170	49,993,625.00	49,988,500.00	0.00	49,988,500.00
Art-Treas General-TAS0000	TAS0000	37790BRR1	Glencore Funding LLC		30,000,000.00	30,000,000.00	29,980,883.33	USD	CP	CP	CE	12/13/2021	02/25/2022	02/25/2022	12/13/2021	0.000	0.310	29,985,791.66	29,984,670.00	0.00	29,984,670.00
Art-Treas General-TAS0000	TAS0000	37828XBR9	Glencore Funding DAC		25,000,000.00	25,000,000.00	24,990,229.17	USD	CP	CP	CE	12/20/2021	02/25/2022	02/25/2022	12/20/2021	0.000	0.210	24,991,979.17	24,988,975.00	0.00	24,988,975.00
Art-Treas General-TAS0000	TAS0000	37828XBR9	Glencore Funding DAC		25,000,000.00	25,000,000.00	24,990,229.17	USD	CP	CP	CE	12/20/2021	02/25/2022	02/25/2022	12/20/2021	0.000	0.210	24,991,979.17	24,988,975.00	0.00	24,988,975.00
Art-Treas General-TAS0000	TAS0000	44890NB25	Hyundai Capital America, Inc.		1,507,000.00	1,507,000.00	1,506,279.99	USD	CP	CP	CE	12/21/2021	02/02/2022	02/02/2022	12/21/2021	0.000	0.400	1,506,464.18	1,506,532.83	0.00	1,506,532.83
Art-Treas General-TAS0000	TAS0000	44890NB47	Hyundai Capital America, Inc.		20,000,000.00	20,000,000.00	19,989,333.33	USD	CP	CP	CE	12/08/2021	02/10/2022	02/10/2022	12/08/2021	0.000	0.300	19,993,333.33	19,992,060.00	0.00	19,992,060.00

Art-Treas General-TAS0000	TAS0000	77619FAA5	Romulus Funding Corp.		20,000,000.00	20,000,000.00	19,997,000.00	USD	CP	CP	CE	12/21/2021	01/10/2022	01/10/2022	12/21/2021	0.000	0.270	19,998,650.00	19,998,380.00	0.00	19,998,380.00
Art-Treas General-TAS0000	TAS0000	82124MA42	Sheffield Receivables Company LLC		25,000,000.00	25,000,000.00	24,998,250.00	USD	CP	CP	CE	12/17/2021	01/04/2022	01/04/2022	12/17/2021	0.000	0.140	24,999,708.33	24,999,275.00	0.00	24,999,275.00
Art-Treas General-TAS0000	TAS0000	86564XA38	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch)		26,400,000.00	26,400,000.00	26,394,720.00	USD	CP	CP	CE	11/16/2021	01/03/2022	01/03/2022	11/16/2021	0.000	0.150	26,399,780.00	26,399,630.40	0.00	26,399,630.40
Art-Treas General-TAS0000	TAS0000	86564XA46	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch)		9,500,000.00	9,500,000.00	9,499,335.00	USD	CP	CP	CE	12/17/2021	01/04/2022	01/04/2022	12/17/2021	0.000	0.140	9,499,899.17	9,499,819.50	0.00	9,499,819.50
Art-Treas General-TAS0000	TAS0000	86564XA53	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch)		30,000,000.00	30,000,000.00	29,997,375.00	USD	CP	CP	CE	12/15/2021	01/05/2022	01/05/2022	12/15/2021	0.000	0.150	29,999,500.00	29,999,280.00	0.00	29,999,280.00
Art-Treas General-TAS0000	TAS0000	---	---		1,546,651,000.00	1,546,651,000.00	1,546,224,629.39	USD	CP	CP	---	---	01/24/2022	01/24/2022	---	0.000	0.210	1,546,425,611.65	1,546,367,238.78	0.00	1,546,367,238.78
Currency																					
CASH																					
Account	Fund ID	Identifier	Description		Base Original Units	Base Current Units	Base Original Cost	Currency	Security Type	Security Type Category	BS Class	Settle Date	Effective Maturity	Final Maturity	Trade Date	Coupon Rate	Book Yield	Base Book Value	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
Art-Treas-BAML MMKT	TAS0000	CCYUSD	Receivable		2,026.97	2,026.97	2,026.97	USD	CASH	Currency	RCV	---	12/31/2021	12/31/2021	---	0.000	0.000	2,026.97	2,026.97	0.00	2,026.97
Art-Treas-First Security DDA	TAS0000	CCYUSD	Receivable		2,580.29	2,580.29	2,580.29	USD	CASH	Currency	RCV	---	12/31/2021	12/31/2021	---	0.000	0.000	2,580.29	2,580.29	0.00	2,580.29
Art-Treas-Simmons DDA	TAS0000	CCYUSD	Receivable		4,019.51	4,019.51	4,019.51	USD	CASH	Currency	RCV	---	12/31/2021	12/31/2021	---	0.000	0.000	4,019.51	4,019.51	0.00	4,019.51
Art-Treas-Centennial DDA	TAS0000	CCYUSD	Receivable		1.16	1.16	1.16	USD	CASH	Currency	RCV	---	12/31/2021	12/31/2021	---	0.000	0.000	1.16	1.16	0.00	1.16
Art-Treas General-TAS0000	TAS0000	CCYUSD	Cash	(869,136.30)	(869,136.30)	(869,136.30)	USD	CASH	Currency	Cash	---	12/31/2021	12/31/2021	---	0.000	0.000	(869,136.30)	(869,136.30)	0.00	(869,136.30)	
Art-Treas General-TAS0000	TAS0000	CCYUSD	Receivable		751,992.52	751,992.52	751,992.52	USD	CASH	Currency	RCV	---	12/31/2021	12/31/2021	---	0.000	0.000	751,992.52	751,992.52	0.00	751,992.52
Art-Treas-Goldman Sachs MMKT	TAS0000	CCYUSD	Receivable		0.12	0.12	0.12	USD	CASH	Currency	RCV	---	12/31/2021	12/31/2021	---	0.000	0.000	0.12	0.12	0.00	0.12
Art-Treas-JP Morgan MMKT	TAS0000	CCYUSD	Receivable		0.22	0.22	0.22	USD	CASH	Currency	RCV	---	12/31/2021	12/31/2021	---	0.000	0.000	0.22	0.22	0.00	0.22
Art-Treas-Centennial ICS	N/A	CCYUSD	Receivable		5,553.28	5,553.28	5,553.28	USD	CASH	Currency	RCV	---	12/31/2021	12/31/2021	---	0.000	0.000	5,553.28	5,553.28	0.00	5,553.28
Art-Treas General Israel Bonds	---	CCYUSD	Cash		869,136.30	869,136.30	869,136.30	USD	CASH	Currency	Cash	---	12/31/2021	12/31/2021	---	0.000	0.000	869,136.30	869,136.30	0.00	869,136.30
Art-American Rescue Plan CSL	---	CCYUSD	Receivable		6,124.34	6,124.34	6,124.34	USD	CASH	Currency	RCV	---	12/31/2021	12/31/2021	---	0.000	0.000	6,124.34	6,124.34	0.00	6,124.34
---	---	CCYUSD	---		772,298.41	772,298.41	772,298.41	USD	CASH	Currency	---	---	12/31/2021	12/31/2021	---	0.000	0.000	772,298.41	772,298.41	0.00	772,298.41
MM Fund																					
MMFUND																					
Account	Fund ID	Identifier	Description		Base Original Units	Base Current Units	Base Original Cost	Currency	Security Type	Security Type Category	BS Class	Settle Date	Effective Maturity	Final Maturity	Trade Date	Coupon Rate	Book Yield	Base Book Value	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
Art-Treas-BAML MMKT	TAS0000	09248U700	BLKRRK LQ-FEDFUND INSTL		353,143,065.37	353,143,065.37	353,143,065.37	USD	MMFUND	MM Fund	CE	---	12/31/2021	12/31/2021	---	0.030	0.030	353,143,065.37	353,143,065.37	0.00	353,143,065.37
Art-American Rescue Plan CSL	---	09248U700	BLKRRK LQ-FEDFUND INSTL		195,738.27	195,738.27	195,738.27	USD	MMFUND	MM Fund	CE	---	12/31/2021	12/31/2021	---	0.030	0.030	195,738.27	195,738.27	0.00	195,738.27
Art-Treas-Bank OZK DDA	TAS0000	203502232	Art-Treas-OZK DDA		58,277,939.40	58,277,939.40	58,277,939.40	USD	MMFUND	MM Fund	CE	---	12/31/2021	12/31/2021	---	0.100	0.100	58,277,939.40	58,277,939.40	4,789.95	58,282,729.35
Art-Treas-First Security DDA	TAS0000	21021020	Art-Treas-First Security DDA		20,253,855.58	20,253,855.58	20,253,855.58	USD	MMFUND	MM Fund	CE	---	12/31/2021	12/31/2021	---	0.150	0.150	20,253,855.58	20,253,855.58	0.00	20,253,855.58
Art-Treas-BAML MMKT	TAS0000	38141W273	GOLDMAN-FS GOVT INST		11,358.46	11,358.46	11,358.46	USD	MMFUND	MM Fund	CE	---	12/31/2021	12/31/2021	---	0.030	0.030	11,358.46	11,358.46	0.00	11,358.46
Art-Treas-BAML MMKT	TAS0000	608919718	FEDERATED HRMS GV O PRMR		102,051.75	102,051.75	102,051.75	USD	MMFUND	MM Fund	CE	---	12/31/2021	12/31/2021	---	0.030	0.030	102,051.75	102,051.75	0.00	102,051.75
Art-American Rescue Plan CSL	---	608919718	FEDERATED HRMS GV O PRMR		281,652,145.71	281,652,145.71	281,652,145.71	USD	MMFUND	MM Fund	CE	---	12/31/2021	12/31/2021	---	0.030	0.030	281,652,145.71	281,652,145.71	0.00	281,652,145.71
Art-Treas-Centennial DDA	TAS0000	69655	Art-Treas-Centennial DDA		10,509.73	10,509.73	10,509.73	USD	MMFUND	MM Fund	CE	---	12/31/2021	12/31/2021	---	0.130	0.130	10,509.73	10,509.73	0.00	10,509.73
Art-Treas-Centennial ICS	N/A	69655ICS	Art-Treas-Centennial DDA ICS		50,298,147.37	50,298,147.37	50,298,147.37	USD	MMFUND	MM Fund	CE	---	12/31/2021	12/31/2021	---	0.130	0.130	50,298,147.37	50,298,147.37	0.00	50,298,147.37
Art-Treas-BAML DDA	TAS0000	73828756	Art-Treas-BAML DDA		72,150,470.72	72,150,470.72	72,150,470.72	USD	MMFUND	MM Fund	CE	---	12/31/2021	12/31/2021	---	0.180	0.180	72,150,470.72	72,150,470.72	6,150.57	72,156,621.29
Art-Treas-Simmons DDA	TAS0000	904368	Art-Treas-Simmons DDA		10,413,508.48	10,413,508.48	10,413,508.48	USD	MMFUND	MM Fund	CE	---	12/31/2021	12/31/2021	---	0.400	0.400	10,413,508.48	10,413,508.48	0.00	10,413,508.48
---	---	---	---		846,508,790.84	846,508,790.84	846,508,790.84	USD	MMFUND	MM Fund	CE	---	12/31/2021	12/31/2021	---	0.061	0.061	846,508,790.84	846,508,790.84	10,940.53	846,519,731.37
Mortgage Backed																					
Other MTGE																					
Account	Fund ID	Identifier	Description		Base Original Units	Base Current Units	Base Original Cost	Currency	Security Type	Security Type Category	BS Class	Settle Date	Effective Maturity	Final Maturity	Trade Date	Coupon Rate	Book Yield	Base Book Value	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	TAS0000	30291SAG8	FRESB 2020-SB74 10F		25,000,000.00	23,603,502.28	23,717,861.24	USD	Other MTGE	Mortgage Backed	LT	05/29/2020	07/28/2029	04/25/2030	05/21/2020	1.380	1.315	23,698,677.46	22,805,231.83	27,144.03	22,832,375.86
Art-Treas General-TAS0000	TAS0000	302987AA0	FRESB 2020-SB70 A5H		22,500,000.00	18,370,256.07	18,457,918.93	USD	Other MTGE	Mortgage Backed	LT	01/29/2020	07/05/2035	10/25/2039	01/15/2020	2.320	1.116	18,399,514.29	18,579,125.88	35,515.83	18,614,641.71
Art-Treas General-TAS0000	TAS0000	30313KAD6	FRESB 2020-SB71 A1F		28,000,000.00	26,666,307.63	26,798,332.53	USD	Other MTGE	Mortgage Backed	LT	02/21/2020	04/15/2029	12/25/2029	02/12/2020	2.210	2.139	26,770,748.36	26,915,904.27	49,110.45	26,965,014.72
Art-Treas General-TAS0000	TAS0000	83164MHU6	SBA 510143		20,000,000.00	12,004,393.60	12,077,285.16	USD	Other MTGE	Mortgage Backed	LT	10/01/2019	09/15/2030	04/25/2043	09/24/2019	0.650	0.608	12,036,263.47	12,052,637.46	6,502.38	12,059,139.84
Art-Treas General-TAS0000	TAS0000	83164MJ19	SBA 510165		20,000,000.00	11,350,772.80	11,419,862.34	USD	Other MTGE	Mortgage Backed	LT	10/01/2019	07/12/2030	03/25/2043	09/24/2019	0.650	0.606	11,381,335.91	11,396,305.52	6,148.34	11,402,453.85
Art-Treas General-TAS0000	TAS0000	83164MK73	SBA 510218		12,073,092.00	9,443,390.38	9,500,659.02	USD	Other MTGE	Mortgage Backed	LT	09/18/2019	04/10/2029	12/25/2038	09/04/2019	0.650	0.601	9,467,797.21	9,477,089.31	5,115.17	9,482,204.48
Art-Treas General-TAS0000	TAS0000	83164MUU1	SBA 510495		16,500,000.00	13,259,903.25	14,557,173.34	USD	Other MTGE	Mortgage Backed	LT	08/27/2019	09/15/2031	09/25/2044	08/20/2019	1.750	1.244	13,830,033.60	13,717,237.31	19,337.36	13,736,574.67
Art-Treas General-TAS0000	TAS0000	---	---		144,073,092.00	114,698,526.01	116,529,092.57	USD	Other MTGE	Mortgage Backed	LT	---	11/28/2030	11/06/2036	---	1.562	1.264	115,584,370.30	114,943,531.58	148,873.55	115,092,405.13
Muni																					
MUNI																					
Account	Fund ID	Identifier	Description		Base Original Units	Base Current Units	Base Original Cost	Currency	Security Type	Security Type Category	BS Class	Settle Date	Effective Maturity	Final Maturity	Trade Date	Coupon Rate	Book Yield	Base Book Value	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	TAS0000	040849FJ5	ARKANSAS DEV FIN AUTH ST AGY FACS REV		345,000.00	345,000.00	364,878.90	USD	MUNI	Muni	LT	09/30/2020	12/01/2027	12/01/2027	09/11/2020	2.000	1.160	361,401.23	362,087.85	575.00	362,662.85
Art-Treas General-TAS0000	TAS0000	040849FK2	ARKANSAS DEV FIN AUTH ST AGY FACS REV		355,000.00	355,000.00	369,970.35	USD	MUNI	Muni	LT	09/30/2020	12/01/2027	12/01/2028	09/11/2020	2.000	1.380	367,351.40	367,261.70	591.67	367,853.37
Art-Treas General-TAS0000	TAS0000	040849FL0	ARKANSAS DEV FIN AUTH ST AGY FACS REV		360,000.00	360,000.00	371,196.00	USD	MUNI	Muni	LT	09/30/2020	12/01/2027	12/01/2029	09/11/2020	2.000	1.540	369,237.34	369,810.00	600.00	370,410.00
Art-Treas General-TAS0000	TAS0000	040849GE5	ARKANSAS DEV FIN AUTH ST AGY FACS REV		1,935,000.00	1,935,000.00	1,935,000.00	USD	MUNI	Muni	LT	10/27/2020	04/01/2030	04/01/2030	09/30/2020	1.600	1.600	1,935,000.00	1,875,711.60	7,740.00	1,883,451.60
Art-Treas General-TAS0000	TAS0000	041042L91	ARKANSAS ST		1,115,000.00	1,115,000.00	1,186,828.30	USD													

Art-Treas General-TAS0000	TAS0000	0411867N1	ARKANSAS ST UNIV REV		825,000.00	825,000.00	825,000.00	USD	MUNI	Muni	LT	12/18/2019	09/01/2027	03/01/2029	11/13/2019	2,757	2,757	825,000.00	861,844.50	7,581.75	869,426.25
Art-Treas General-TAS0000	TAS0000	0411867V3	ARKANSAS ST UNIV REV		2,560,000.00	2,560,000.00	2,560,000.00	USD	MUNI	Muni	LT	12/18/2019	12/01/2027	12/01/2029	11/13/2019	2,751	2,751	2,560,000.00	2,671,692.80	5,868.80	2,677,561.60
Art-Treas General-TAS0000	TAS0000	0834192C4	BENTONVILLE ARK SCH DIST NO 006		1,000,000.00	1,000,000.00	1,051,830.00	USD	MUNI	Muni	LT	07/30/2020	12/01/2025	06/01/2027	07/09/2020	2,000	1,000	1,038,008.67	1,043,600.00	1,666.67	1,045,266.67
Art-Treas General-TAS0000	TAS0000	0834192D2	BENTONVILLE ARK SCH DIST NO 006		1,000,000.00	1,000,000.00	1,045,450.00	USD	MUNI	Muni	LT	07/30/2020	12/01/2025	06/01/2028	07/09/2020	2,000	1,120	1,033,330.00	1,034,920.00	1,666.67	1,036,586.67
Art-Treas General-TAS0000	TAS0000	0834192E0	BENTONVILLE ARK SCH DIST NO 006		1,000,000.00	1,000,000.00	1,040,170.00	USD	MUNI	Muni	LT	07/30/2020	12/01/2025	06/01/2029	07/09/2020	2,000	1,220	1,029,458.00	1,029,140.00	1,666.67	1,030,806.67
Art-Treas General-TAS0000	TAS0000	0834192F7	BENTONVILLE ARK SCH DIST NO 006		1,000,000.00	1,000,000.00	1,035,440.00	USD	MUNI	Muni	LT	07/30/2020	12/01/2025	06/01/2030	07/09/2020	2,000	1,310	1,025,989.33	1,025,890.00	1,666.67	1,027,556.67
Art-Treas General-TAS0000	TAS0000	227615LY5	CROSSETT ARK SCH DIST NO 052		980,000.00	980,000.00	1,020,679.80	USD	MUNI	Muni	LT	09/30/2021	12/01/2026	12/01/2029	09/01/2021	2,000	1,170	1,018,675.98	1,011,428.60	1,633.33	1,013,061.93
Art-Treas General-TAS0000	TAS0000	227615LZ2	CROSSETT ARK SCH DIST NO 052		785,000.00	785,000.00	813,173.65	USD	MUNI	Muni	LT	09/30/2021	12/01/2026	12/01/2030	09/01/2021	2,000	1,280	811,785.86	807,301.85	1,308.33	808,610.18
Art-Treas General-TAS0000	TAS0000	348764QE4	FORT SMITH ARK SCH DIST NO 100		675,000.00	675,000.00	721,811.25	USD	MUNI	Muni	LT	06/16/2020	02/01/2022	02/01/2022	05/19/2020	5,000	0,698	677,438.91	677,457.00	14,062.50	691,519.50
Art-Treas General-TAS0000	TAS0000	348764QE1	FORT SMITH ARK SCH DIST NO 100		710,000.00	710,000.00	787,297.70	USD	MUNI	Muni	LT	06/16/2020	02/01/2023	02/01/2023	05/19/2020	5,000	0,799	741,885.30	745,549.70	14,791.67	760,341.37
Art-Treas General-TAS0000	TAS0000	348764QG9	FORT SMITH ARK SCH DIST NO 100		745,000.00	745,000.00	853,688.05	USD	MUNI	Muni	LT	06/16/2020	02/01/2024	02/01/2024	05/19/2020	5,000	0,900	807,423.85	813,577.25	15,520.83	829,098.08
Art-Treas General-TAS0000	TAS0000	348764QH7	FORT SMITH ARK SCH DIST NO 100		785,000.00	785,000.00	926,559.05	USD	MUNI	Muni	LT	06/16/2020	02/01/2025	02/01/2025	05/19/2020	5,000	1,000	879,344.79	887,097.10	16,354.17	903,451.27
Art-Treas General-TAS0000	TAS0000	348764QJ3	FORT SMITH ARK SCH DIST NO 100		820,000.00	820,000.00	846,297.40	USD	MUNI	Muni	LT	06/16/2020	08/01/2025	02/01/2026	05/19/2020	2,000	1,350	838,387.75	851,274.80	6,833.33	858,108.13
Art-Treas General-TAS0000	TAS0000	348764QK0	FORT SMITH ARK SCH DIST NO 100		840,000.00	840,000.00	862,730.40	USD	MUNI	Muni	LT	06/16/2020	08/01/2025	02/01/2027	05/19/2020	2,000	1,449	855,911.23	868,585.20	7,000.00	875,585.20
Art-Treas General-TAS0000	TAS0000	348764QL8	FORT SMITH ARK SCH DIST NO 100		855,000.00	855,000.00	873,878.40	USD	MUNI	Muni	LT	06/16/2020	08/01/2025	02/01/2028	05/19/2020	2,000	1,549	868,225.63	876,469.05	7,125.00	883,594.05
Art-Treas General-TAS0000	TAS0000	348764QM6	FORT SMITH ARK SCH DIST NO 100		870,000.00	870,000.00	884,894.40	USD	MUNI	Muni	LT	06/16/2020	08/01/2025	02/01/2029	05/19/2020	2,000	1,649	880,441.12	885,816.60	7,250.00	893,066.60
Art-Treas General-TAS0000	TAS0000	348764QN4	FORT SMITH ARK SCH DIST NO 100		890,000.00	890,000.00	900,849.10	USD	MUNI	Muni	LT	06/16/2020	08/01/2025	02/01/2030	05/19/2020	2,000	1,749	897,609.10	901,917.10	7,416.67	909,333.77
Art-Treas General-TAS0000	TAS0000	348764QS6	FORT SMITH ARK SCH DIST NO 100		1,485,000.00	1,485,000.00	1,485,000.00	USD	MUNI	Muni	LT	08/24/2021	02/01/2028	02/01/2028	07/28/2021	1,200	1,200	1,485,000.00	1,443,152.70	6,286.50	1,449,439.20
Art-Treas General-TAS0000	TAS0000	348764SV4	FORT SMITH ARK SCH DIST NO 100		1,500,000.00	1,500,000.00	1,500,000.00	USD	MUNI	Muni	LT	08/24/2021	02/01/2029	02/01/2029	07/28/2021	1,350	1,350	1,500,000.00	1,452,705.00	7,143.75	1,459,848.75
Art-Treas General-TAS0000	TAS0000	348764SW2	FORT SMITH ARK SCH DIST NO 100		3,045,000.00	3,045,000.00	3,045,000.00	USD	MUNI	Muni	LT	08/24/2021	02/01/2030	02/01/2030	07/28/2021	1,500	1,500	3,045,000.00	2,946,402.90	16,113.13	2,962,516.03
Art-Treas General-TAS0000	TAS0000	441178CU2	HOT SPRINGS ARK WASTEWATER REV		1,000,000.00	1,000,000.00	1,000,000.00	USD	MUNI	Muni	LT	07/20/2020	12/01/2027	12/01/2027	06/03/2020	2,080	2,080	1,000,000.00	1,009,340.00	1,733.33	1,011,073.33
Art-Treas General-TAS0000	TAS0000	441178CW8	HOT SPRINGS ARK WASTEWATER REV		1,000,000.00	1,000,000.00	1,000,000.00	USD	MUNI	Muni	LT	07/20/2020	12/01/2029	12/01/2029	06/03/2020	2,280	2,280	1,000,000.00	1,013,920.00	1,900.00	1,015,820.00
Art-Treas General-TAS0000	TAS0000	46923PBD2	JACKSONVILLE ARK WASTEWATER REV		795,000.00	795,000.00	795,000.00	USD	MUNI	Muni	LT	08/27/2020	12/01/2027	12/01/2027	07/24/2020	1,600	1,600	795,000.00	786,875.10	1,060.00	787,935.10
Art-Treas General-TAS0000	TAS0000	46923PBE0	JACKSONVILLE ARK WASTEWATER REV		310,000.00	310,000.00	310,000.00	USD	MUNI	Muni	LT	08/27/2020	12/01/2028	12/01/2028	07/24/2020	1,750	1,750	310,000.00	307,179.00	452.08	307,631.08
Art-Treas General-TAS0000	TAS0000	480265UT2	JONESBORO ARK SCH DIST NO 1		845,000.00	845,000.00	845,000.00	USD	MUNI	Muni	LT	11/24/2020	02/01/2027	02/01/2027	10/22/2020	1,000	1,000	845,000.00	844,788.75	3,520.83	848,309.58
Art-Treas General-TAS0000	TAS0000	480265UU9	JONESBORO ARK SCH DIST NO 1		855,000.00	855,000.00	855,000.00	USD	MUNI	Muni	LT	11/24/2020	02/01/2026	02/01/2028	10/22/2020	1,150	1,150	858,915.90	858,915.90	4,096.88	863,012.78
Art-Treas General-TAS0000	TAS0000	480265UV7	JONESBORO ARK SCH DIST NO 1		870,000.00	870,000.00	870,000.00	USD	MUNI	Muni	LT	11/24/2020	02/01/2026	02/01/2029	10/22/2020	1,300	1,300	870,000.00	874,454.40	4,712.50	879,166.90
Art-Treas General-TAS0000	TAS0000	53746QA8X	LITTLE ROCK ARK WTR RECLAMATION SYS R		1,005,000.00	1,005,000.00	1,005,000.00	USD	MUNI	Muni	LT	12/03/2020	08/01/2026	08/01/2026	12/03/2020	1,263	1,263	1,005,000.00	990,950.10	5,288.81	996,238.91
Art-Treas General-TAS0000	TAS0000	53746QA6V	LITTLE ROCK ARK WTR RECLAMATION SYS R		1,080,000.00	1,080,000.00	1,080,000.00	USD	MUNI	Muni	LT	12/03/2020	08/01/2027	08/01/2027	12/03/2020	1,453	1,453	1,080,000.00	1,064,048.40	6,538.50	1,070,586.90
Art-Treas General-TAS0000	TAS0000	53746QA7Z	LITTLE ROCK ARK WTR RECLAMATION SYS R		500,000.00	500,000.00	500,000.00	USD	MUNI	Muni	LT	12/03/2020	08/01/2028	08/01/2028	12/03/2020	1,677	1,677	500,000.00	493,470.00	3,493.75	496,963.75
Art-Treas General-TAS0000	TAS0000	53746QB7A	LITTLE ROCK ARK WTR RECLAMATION SYS R		500,000.00	500,000.00	500,000.00	USD	MUNI	Muni	LT	12/03/2020	08/01/2029	08/01/2029	12/03/2020	1,827	1,827	500,000.00	494,430.00	3,806.25	498,236.25
Art-Treas General-TAS0000	TAS0000	53746QB85	LITTLE ROCK ARK WTR RECLAMATION SYS R		500,000.00	500,000.00	500,000.00	USD	MUNI	Muni	LT	12/03/2020	08/01/2030	08/01/2030	12/03/2020	1,927	1,927	500,000.00	493,980.00	4,014.58	497,994.58
Art-Treas General-TAS0000	TAS0000	53746QB1M	LITTLE ROCK ARK WTR RECLAMATION SYS R		6,000,000.00	6,000,000.00	6,286,260.00	USD	MUNI	Muni	LT	09/08/2021	10/01/2028	10/01/2028	08/04/2021	2,000	1,291	6,273,500.35	6,100,320.00	30,000.00	6,130,320.00
Art-Treas General-TAS0000	TAS0000	586305MU5	MENA ARK SCH DIST NO 23		2,010,000.00	2,010,000.00	2,010,000.00	USD	MUNI	Muni	LT	11/05/2020	02/01/2030	02/01/2030	10/07/2020	1,500	1,500	2,010,000.00	1,957,599.30	12,562.50	1,970,161.80
Art-Treas General-TAS0000	TAS0000	667325EJ9	NORTHWEST ARK CMNTY COLLEGE DIST		225,000.00	225,000.00	225,000.00	USD	MUNI	Muni	LT	07/28/2020	05/15/2026	05/15/2026	06/23/2020	1,670	1,670	225,000.00	223,917.75	480.13	224,397.88
Art-Treas General-TAS0000	TAS0000	667325EK6	NORTHWEST ARK CMNTY COLLEGE DIST		280,000.00	280,000.00	280,000.00	USD	MUNI	Muni	LT	07/28/2020	05/15/2027	05/15/2027	06/23/2020	1,780	1,780	280,000.00	278,135.20	636.84	278,772.04
Art-Treas General-TAS0000	TAS0000	667325EM2	NORTHWEST ARK CMNTY COLLEGE DIST		300,000.00	300,000.00	300,000.00	USD	MUNI	Muni	LT	07/28/2020	05/15/2029	05/15/2029	06/23/2020	2,070	2,070	300,000.00	298,857.00	793.50	299,650.50
Art-Treas General-TAS0000	TAS0000	667325EN0	NORTHWEST ARK CMNTY COLLEGE DIST		300,000.00	300,000.00	300,000.00	USD	MUNI	Muni	LT	07/28/2020	05/15/2030	05/15/2030	06/23/2020	2,170	2,170	300,000.00	299,289.00	831.83	300,120.83
Art-Treas General-TAS0000	TAS0000	782816CH3	RUSSELLVILLE ARK WTR & SWR REV		500,000.00	500,000.00	500,000.00	USD	MUNI	Muni	LT	11/19/2020	07/01/2026	07/01/2026	09/30/2020	1,229	1,229	500,000.00	489,175.00	3,072.50	492,247.50
Art-Treas General-TAS0000	TAS0000	782816CJ9	RUSSELLVILLE ARK WTR & SWR REV		500,000.00	500,000.00	500,000.00	USD	MUNI	Muni	LT	11/19/2020	07/01/2027	07/01/2027	09/30/2020	1,419	1,419	500,000.00	487,385.00	3,547.50	490,932.50
Art-Treas General-TAS0000	TAS0000	782816CK6	RUSSELLVILLE ARK WTR & SWR REV		500,000.00	500,000.00	500,000.00	USD	MUNI	Muni	LT	11/19/2020	07/01/2028	07/01/2028	09/30/2020	1,625	1,625	500,000.00	486,460.00	4,062.50	490,522.50
Art-Treas General-TAS0000	TAS0000	782816CL4	RUSSELLVILLE ARK WTR & SWR REV		500,000.00	500,000.00	500,000.00	USD	MUNI	Muni	LT	11/19/2020	07/01/2029	07/01/2029	09/30/2020	1,725	1,725	500,000.00	484,520.00	4,312.50	488,832.50
Art-Treas General-TAS0000	TAS0000	782816CM2	RUSSELLVILLE ARK WTR & SWR REV		500,000.00	500,000.00	500,000.00	USD	MUNI	Muni	LT	11/19/2020	07/01/2030	07/01/2030	09/30/2020	1,825	1,825	500,000.00	482,525.00	4,562.50	487,087.50
Art-Treas General-TAS0000	TAS0000	818182AX5	SEVIER CNTY ARK SALES & USE TAX		345,000.00	345,000.00	345,000.00	USD	MUNI	Muni	LT	10/22/2020	08/01/2024	08/01/2024	09/11/2020	1,011	1,011	345,000.00	343,306.05	1,453.31	344,759.36
Art-Treas General-TAS0000	TAS0000	818182AY3	SEVIER CNTY ARK SALES & USE TAX		345,000.00	345,000.00	345,000.00	USD	MUNI	Muni	LT	10/22/2020	08/01/2025	08/01/2025	09/11/2020	1,111	1,111	345,000.00	341,688.00	1,597.06	343,285.0

Art-Treas General Israel Bonds	---	A46513JQZ7	ISRAEL, STATE OF (GOVERNMENT)	5,000,000.00	5,000,000.00	5,000,000.00	USD	SOVEREIGN GOV	Non-US Gov	LT	01/15/2020	01/01/2025	01/01/2025	01/15/2020	2.480	2.480	5,000,000.00	5,006,890.00	20,723.29	5,027,613.29
Art-Treas General Israel Bonds	---	A46513JRH6	ISRAEL, STATE OF (GOVERNMENT)	7,000,000.00	7,000,000.00	7,000,000.00	USD	SOVEREIGN GOV	Non-US Gov	LT	05/15/2020	05/01/2025	05/01/2025	05/14/2020	2.030	2.030	7,000,000.00	7,007,168.00	23,748.22	7,030,916.22
Art-Treas General Israel Bonds	---	A46514TMV7	ISRAEL, STATE OF (GOVERNMENT)	5,000,000.00	5,000,000.00	5,000,000.00	USD	SOVEREIGN GOV	Non-US Gov	LT	02/01/2021	02/01/2024	02/01/2024	02/01/2021	0.730	0.730	5,000,000.00	4,945,535.00	6,100.00	4,951,635.00
Art-Treas General-TAS0000	TAS0000	A46514TQN1	ISRAEL, STATE OF (GOVERNMENT)	5,000,000.00	5,000,000.00	5,000,000.00	USD	SOVEREIGN GOV	Non-US Gov	LT	10/15/2021	10/01/2026	10/01/2026	10/15/2021	2.070	2.070	5,000,000.00	5,000,000.00	21,850.00	5,021,850.00
Art-Treas General Israel Bonds	---	A46514TZG6	ISRAEL, STATE OF (GOVERNMENT)	5,000,000.00	5,000,000.00	5,000,000.00	USD	SOVEREIGN GOV	Non-US Gov	LT	02/01/2021	02/01/2026	02/01/2026	02/01/2021	1.350	1.350	5,000,000.00	4,891,465.00	11,280.82	4,902,745.82
Art-Treas General-TAS0000	TAS0000	A46514TZZ4	ISRAEL, STATE OF (GOVERNMENT)	5,000,000.00	5,000,000.00	5,000,000.00	USD	SOVEREIGN GOV	Non-US Gov	LT	10/15/2021	10/01/2026	10/01/2026	10/15/2021	2.070	2.070	5,000,000.00	5,000,000.00	21,850.00	5,021,850.00
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US Gov																				
US GOV																				
Account	Fund ID	Identifier	Description	Base Original Units	Base Current Units	Base Original Cost	Currency	Security Type	Security Type Category	BS Class	Settle Date	Effective Maturity	Final Maturity	Trade Date	Coupon Rate	Book Yield	Base Book Value	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
Art-Treas General-TAS0000	TAS0000	9128282A7	UNITED STATES TREASURY	10,000,000.00	10,000,000.00	10,236,718.75	USD	US GOV	US Gov	LT	09/29/2021	08/15/2026	08/15/2026	09/28/2021	1.500	1.001	10,224,224.89	10,118,750.00	56,657.61	10,175,407.61
Art-Treas General-TAS0000	TAS0000	9128282A7	UNITED STATES TREASURY	5,000,000.00	5,000,000.00	5,076,953.13	USD	US GOV	US Gov	LT	10/22/2021	08/15/2026	08/15/2026	10/21/2021	1.500	1.170	5,073,845.24	5,059,375.00	28,328.80	5,087,703.80
Art-Treas General-TAS0000	TAS0000	9128286T2	UNITED STATES TREASURY	10,000,000.00	10,000,000.00	10,780,468.75	USD	US GOV	US Gov	LT	09/27/2021	05/15/2029	05/15/2029	09/24/2021	2.375	1.298	10,753,585.00	10,665,625.00	30,835.64	10,696,460.64
Art-Treas General-TAS0000	TAS0000	9128286T2	UNITED STATES TREASURY	10,000,000.00	10,000,000.00	10,756,250.00	USD	US GOV	US Gov	LT	09/28/2021	05/15/2029	05/15/2029	09/27/2021	2.375	1.329	10,730,462.58	10,665,625.00	30,835.64	10,696,460.64
Art-Treas General-TAS0000	TAS0000	9128286T2	UNITED STATES TREASURY	5,000,000.00	5,000,000.00	5,297,265.63	USD	US GOV	US Gov	LT	10/22/2021	05/15/2029	05/15/2029	10/21/2021	2.375	1.539	5,289,624.12	5,332,812.50	15,417.82	5,348,230.32
Art-Treas General-TAS0000	TAS0000	91282CBL4	UNITED STATES TREASURY	9,000,000.00	9,000,000.00	8,585,507.81	USD	US GOV	US Gov	LT	03/15/2021	02/15/2031	02/15/2031	03/12/2021	1.125	1.630	8,618,905.08	8,746,875.00	38,243.89	8,785,118.89
Art-Treas General-TAS0000	TAS0000	91282CBL4	UNITED STATES TREASURY	1,000,000.00	1,000,000.00	956,015.63	USD	US GOV	US Gov	LT	10/22/2021	02/15/2031	02/15/2031	10/21/2021	1.125	1.636	956,933.32	971,875.00	4,249.32	976,124.32
Art-Treas General-TAS0000	TAS0000	91282CCE9	UNITED STATES TREASURY	10,000,000.00	10,000,000.00	9,968,359.38	USD	US GOV	US Gov	LT	10/08/2021	05/31/2028	05/31/2028	10/07/2021	1.250	1.300	9,969,467.52	9,907,812.50	10,989.01	9,918,801.51
Art-Treas General-TAS0000	TAS0000	91282CCE9	UNITED STATES TREASURY	10,000,000.00	10,000,000.00	9,894,531.25	USD	US GOV	US Gov	LT	10/21/2021	05/31/2028	05/31/2028	10/20/2021	1.250	1.418	9,897,676.96	9,907,812.50	10,989.01	9,918,801.51
Art-Treas General-TAS0000	TAS0000	91282CCE9	UNITED STATES TREASURY	5,000,000.00	5,000,000.00	4,935,351.56	USD	US GOV	US Gov	LT	10/22/2021	05/31/2028	05/31/2028	10/21/2021	1.250	1.456	4,937,253.77	4,953,906.25	5,494.51	4,959,400.76
Art-Treas General-TAS0000	TAS0000	91282CCF6	UNITED STATES TREASURY	10,000,000.00	10,000,000.00	9,926,953.13	USD	US GOV	US Gov	LT	06/18/2021	05/31/2026	05/31/2026	06/17/2021	0.750	0.901	9,934,912.33	9,800,000.00	6,593.41	9,806,593.41
Art-Treas General-TAS0000	TAS0000	---	UNITED STATES TREASURY	85,000,000.00	85,000,000.00	86,414,375.02	USD	US GOV	US Gov	LT	---	06/21/2028	06/21/2028	---	1.572	1.288	86,386,890.82	86,130,468.75	238,634.64	86,369,103.39
Summary																				
Account	Fund ID	Identifier	Description	Base Original Units	Base Current Units	Base Original Cost	Currency	Security Type	Security Type Category	BS Class	Settle Date	Effective Maturity	Final Maturity	Trade Date	Coupon Rate	Book Yield	Base Book Value	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
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* Grouped by: Security Type Category -> Security Type																				
* Groups Sorted by: Security Type Category -> Security Type																				
* Weighted by: Base Market Value + Accrued, except Book Yield by Base Book Value + Accrued																				
* Holdings Displayed by: Lot																				