

Total Inventory - All Accounts

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2020

Dated: 01/07/2021

Agency

Account	Identifier	Description	Base Current Units	BS Class	Trade Date	Final Maturity	Base Book Value	Base Interest/Dividend Due	Base Accrued Balance	Market Price	Base Market Value + Accrued
Art-Treas General-TAS0000	3134GVZK7	FEDERAL HOME LOAN MORTGAGE CORP	75,000,000.00	LT	05/21/2020	05/26/2027	74,862,910.79	0.00	72,916.67	100.0899	75,140,341.67
Art-Treas General-TAS0000	3134GV3W6	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	LT	06/25/2020	12/30/2027	25,000,000.00	0.00	770.83	100.1651	25,042,045.83
Art-Treas General-TAS0000	3134GWDR4	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	LT	07/16/2020	07/27/2028	49,976,351.81	0.00	235,277.78	100.0500	50,260,277.78
Art-Treas General-TAS0000	3134GWFP6	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	LT	07/21/2020	03/29/2029	50,000,000.00	0.00	149,500.00	100.1815	50,240,250.00
Art-Treas General-TAS0000	3134GWDS2	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	LT	07/16/2020	01/29/2029	25,000,000.00	0.00	121,388.89	100.0517	25,134,313.89
Art-Treas General-TAS0000	3134GWGW0	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	LT	07/23/2020	12/26/2029	50,000,000.00	0.00	8,472.22	99.9985	50,007,722.22
Art-Treas General-TAS0000	3134GWGX8	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	LT	07/23/2020	09/26/2029	50,000,000.00	0.00	8,333.33	100.0126	50,014,633.33
Art-Treas General-TAS0000	3134GWJX5	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	LT	07/29/2020	04/26/2030	50,000,000.00	0.00	112,847.22	99.5808	49,903,247.22
Art-Treas General-TAS0000	3134GWRQ1	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	LT	08/13/2020	09/24/2029	50,000,000.00	0.00	11,666.67	100.0155	50,019,416.67
Art-Treas General-TAS0000	3134GWLE4	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	LT	07/31/2020	05/24/2030	50,000,000.00	0.00	61,666.67	99.4033	49,763,316.67
Art-Treas General-TAS0000	3134GWKP0	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	LT	07/30/2020	08/24/2029	50,000,000.00	0.00	11,472.22	100.0575	50,040,222.22
Art-Treas General-TAS0000	3133EL6D1	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	LT	08/28/2020	09/10/2029	25,000,000.00	0.00	94,812.50	100.1379	25,129,287.50
Art-Treas General-TAS0000	3134GW2Y1	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	LT	08/20/2020	12/26/2029	50,000,000.00	0.00	7,986.11	99.7476	49,881,786.11
Art-Treas General-TAS0000	3134GW2N5	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	LT	08/19/2020	02/26/2029	50,000,000.00	0.00	53,472.22	99.9148	50,010,872.22
Art-Treas General-TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP	5,140,000.00	LT	09/03/2020	09/01/2028	5,137,534.77	0.00	19,189.33	100.4566	5,182,658.57
Art-Treas General-TAS0000	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	LT	09/03/2020	09/01/2028	24,988,009.59	0.00	93,333.33	100.4566	25,207,483.33
Art-Treas General-TAS0000	3134GWV37	FEDERAL HOME LOAN MORTGAGE CORP	21,000,000.00	LT	09/18/2020	09/30/2030	21,000,000.00	0.00	705.83	99.7169	20,941,254.83
Art-Treas General-TAS0000	3134GWTW6	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	LT	09/15/2020	03/30/2029	25,000,000.00	0.00	777.78	99.9917	24,998,702.78
Art-Treas General-TAS0000	3135GA6F3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	25,000,000.00	LT	12/01/2020	06/15/2028	25,000,000.00	0.00	11,777.78	99.9708	25,004,477.78
Art-Treas General-TAS0000	---	---	751,140,000.00	LT	---	04/22/2029	750,964,806.97	0.00	1,076,367.39	99.9615	751,922,310.63

Agency CMO

Account	Identifier	Description	Base Current Units	BS Class	Trade Date	Final Maturity	Base Book Value	Base Interest/Dividend Due	Base Accrued Balance	Market Price	Base Market Value + Accrued
Art-Treas General-TAS0000	3136A3AS0	FNR 2011-145 JA	1,376,650.81	LT	08/12/2015	12/25/2041	1,418,658.42	0.00	5,162.44	106.4440	1,470,525.12
Art-Treas General-TAS0000	38378KGV5	GNR 2013-057 A	3,397,881.06	LT	06/22/2016	06/16/2037	3,392,701.46	0.00	3,822.62	100.1330	3,406,222.86
Art-Treas General-TAS0000	3137BGJD2	FHR 4444 CH	2,076,232.76	LT	11/21/2019	01/15/2041	2,114,793.10	0.00	5,190.58	101.7059	2,116,842.37
Art-Treas General-TAS0000	3137BTKY6	FHR 4640 DA	3,971,189.70	LT	01/29/2020	11/15/2040	4,043,419.14	0.00	9,927.97	100.9214	4,017,710.04
Art-Treas General-TAS0000	3137BHGR2	FHR 4463 MG	83,581.46	LT	09/26/2016	07/15/2043	85,058.49	0.00	208.95	100.8728	84,519.91
Art-Treas General-TAS0000	3136AYXF5	FNR 2017-94 DA	6,052,969.95	LT	01/08/2020	06/25/2045	6,157,775.52	0.00	15,132.42	103.2189	6,262,938.76
Art-Treas General-TAS0000	3136AVQK8	FNR 2017-18 CA	9,043,196.00	LT	12/17/2019	01/25/2043	9,222,112.91	0.00	22,607.99	102.0718	9,253,158.12
Art-Treas General-TAS0000	3136A8SG6	FNR 2012-102 PA	914,565.13	LT	08/10/2015	03/25/2041	945,760.82	0.00	3,429.62	104.9397	963,171.84

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Art-Treas General-TAS0000	3137FJQ51	FHR BOAML HA	3,626,862.00	LT	06/20/2019	06/15/2045	3,672,722.49	0.00	13,600.73	100.8457	3,671,133.65
Art-Treas General-TAS0000	3136B24U3	FNR 2018-63 KH	6,488,892.97	LT	01/08/2020	03/25/2046	6,589,582.66	0.00	16,222.23	102.8614	6,690,791.31
Art-Treas General-TAS0000	3136B7X30	FNR 2019-82 MV	8,197,103.76	LT	01/15/2020	05/25/2031	8,411,923.84	0.00	20,492.76	102.2414	8,401,329.60
Art-Treas General-TAS0000	3137BN2H6	FHR 4550 MA	4,009,020.62	LT	11/06/2019	01/15/2042	4,083,389.80	0.00	10,022.55	101.7308	4,088,429.74
Art-Treas General-TAS0000	3137F5ED7	FHR 4784 EK	8,854,695.00	LT	04/16/2018	06/15/2044	9,049,421.60	0.00	36,894.56	100.9714	8,977,604.69
Art-Treas General-TAS0000	3137BVMP8	FHR 4657 JA	6,174,206.39	LT	01/23/2017	03/15/2045	6,566,021.85	0.00	23,153.27	104.7468	6,490,435.97
Art-Treas General-TAS0000	3137FHMM2	FHR 4827 CP	312,496.48	LT	05/31/2019	08/15/2043	312,549.53	0.00	1,302.07	99.9673	313,696.36
Art-Treas General-TAS0000	3137FHRF2	FHR 4835 CK	1,184,004.35	LT	07/01/2019	10/15/2043	1,189,962.67	0.00	4,933.35	100.2089	1,191,410.53
Art-Treas General-TAS0000	3137F5XH7	FHR 4800 KA	9,247,415.00	LT	07/26/2018	11/15/2045	9,599,895.71	0.00	42,383.99	101.9713	9,472,095.96
Art-Treas General-TAS0000	3136B8ZS1	FNR 2020-13 GV	7,535,775.33	LT	02/14/2020	07/25/2031	7,768,970.56	0.00	18,839.44	101.6398	7,678,185.58
Art-Treas General-TAS0000	3137FEDL1	FHR 4769 HG	16,555,496.78	LT	02/02/2018	02/15/2046	17,184,495.39	0.00	62,083.11	103.0282	17,118,914.94
Art-Treas General-TAS0000	3137F4HL9	FHR 4775 C	606,482.72	LT	04/02/2019	11/15/2042	608,290.80	0.00	2,274.31	99.9742	608,600.31
Art-Treas General-TAS0000	3137FJFQ7	FHR 4842 EA	3,411,285.75	LT	06/20/2019	03/15/2045	3,443,264.87	0.00	12,792.32	100.7369	3,449,214.44
Art-Treas General-TAS0000	3136AVCJ6	FNR 2017-5 EY	7,549,822.05	LT	01/13/2017	09/25/2045	7,964,832.30	0.00	28,311.83	103.5992	7,849,865.65
Art-Treas General-TAS0000	3136B7L41	FNR 2019-77 LV	11,949,046.56	LT	01/15/2020	05/25/2031	12,287,130.03	0.00	29,872.62	102.7002	12,301,565.90
Art-Treas General-TAS0000	3137FHRP0	FHR 4835 MG	1,959,511.11	LT	04/02/2019	11/15/2043	1,979,706.84	0.00	8,164.63	100.4608	1,976,705.50
Art-Treas General-TAS0000	3136AULS8	FNR 2016-94 AE	12,556,561.82	LT	11/17/2016	10/25/2043	13,226,965.29	0.00	47,087.11	100.7341	12,695,830.03
Art-Treas General-TAS0000	3137F3PY4	FHR 4764 BT	16,429,289.05	LT	02/01/2018	06/15/2045	17,074,607.84	0.00	61,609.83	102.6115	16,919,942.54
Art-Treas General-TAS0000	3137F5E47	FHR 4784 EA	121,946.36	LT	04/02/2019	11/15/2042	122,313.34	0.00	457.30	99.9549	122,348.71
Art-Treas General-TAS0000	3137F5V48	FHR 4800 EF	13,209,083.92	LT	06/01/2018	11/15/2045	13,739,997.40	0.00	60,541.63	102.2502	13,566,852.27
Art-Treas General-TAS0000	3137FKHF6	FHR 4846 KA	21,996,787.00	LT	10/19/2018	06/15/2046	22,555,706.60	0.00	91,653.28	102.0618	22,541,978.61
Art-Treas General-TAS0000	3137F3V43	FHR 4764 TJ	7,069,105.99	LT	02/15/2018	10/15/2045	7,326,031.28	0.00	26,509.15	102.8744	7,298,812.49
Art-Treas General-TAS0000	3137FR3Y5	FHR 4952 MV	10,864,696.08	LT	01/14/2020	05/25/2031	11,152,289.75	0.00	27,161.74	101.4291	11,047,128.66
Art-Treas General-TAS0000	3137APUG3	FHR 4045 HD	2,648,938.35	LT	01/26/2018	07/15/2041	2,779,960.29	0.00	9,933.52	104.4774	2,777,474.70
Art-Treas General-TAS0000	3136B0FF8	FNR 2017-102 PH	31,591,646.93	LT	10/31/2017	12/25/2047	33,079,576.88	0.00	105,305.49	108.2291	34,296,649.58
Art-Treas General-TAS0000	3136B8NP0	FNR 2020-1 CG	10,729,594.20	LT	01/07/2020	02/25/2043	10,907,194.76	0.00	26,823.99	100.3708	10,796,202.13
Art-Treas General-TAS0000	3136B8NP0	FNR 2020-1 CG	8,941,328.50	LT	01/16/2020	02/25/2043	9,082,024.11	0.00	22,353.32	100.3708	8,996,835.10
Art-Treas General-TAS0000	3136B8NP0	FNR 2020-1 CG	9,888,751.67	LT	02/06/2020	02/25/2043	10,051,108.65	0.00	24,721.88	100.3708	9,950,139.75
Art-Treas General-TAS0000	3136AVCP2	FNR 2017-5 PK	16,310,121.42	LT	01/05/2017	11/25/2045	17,202,114.09	0.00	61,162.96	104.3443	17,079,842.37
Art-Treas General-TAS0000	3137FEYM6	FHR 4793 LH	5,713,337.87	LT	03/19/2019	04/15/2046	5,953,625.56	0.00	23,805.57	103.6007	5,942,863.48
Art-Treas General-TAS0000	3137F4CG5	FHR 4773 EQ	3,558,416.25	LT	06/27/2019	10/15/2042	3,622,482.93	0.00	14,826.73	100.7633	3,600,403.20
Art-Treas General-TAS0000	3137BSDS9	FHR 4622 HA	11,591,381.50	LT	12/17/2019	11/15/2043	11,861,986.70	0.00	28,978.45	103.5269	12,029,178.59

Total Inventory - All Accounts

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Dated: 01/07/2021

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Art-Treas General-TAS0000	3136B9AR8	FNR 2020-10 GV	22,617,359.10	LT	02/18/2020	07/25/2031	23,299,072.70	0.00	56,543.40	101.4907	23,011,069.65
Art-Treas General-TAS0000	38381VXM7	GNR 2019-056 A	3,152,599.86	LT	05/02/2019	04/20/2048	3,226,623.67	0.00	13,135.83	102.5740	3,246,882.92
Art-Treas General-TAS0000	3137F3XL3	FHR 4769 AH	17,945,546.38	LT	02/02/2018	02/15/2046	18,675,685.37	0.00	67,295.80	102.9471	18,541,718.07
Art-Treas General-TAS0000	31397YSV4	FHR 3500 AB	560,266.52	LT	12/23/2016	01/15/2039	605,126.86	0.00	2,101.00	111.0437	624,241.50
Art-Treas General-TAS0000	3137F4NM0	FHR 4776 GJ	405,460.33	LT	06/27/2019	07/15/2042	407,838.16	0.00	1,689.42	99.9752	407,049.35
Art-Treas General-TAS0000	3137FUUV8	FHR 4991 QC	31,900,480.15	LT	06/19/2020	07/25/2044	32,622,738.64	0.00	53,167.47	102.4649	32,739,949.79
Art-Treas General-TAS0000	3137FWWB2	FHR 5020 AG	34,272,595.00	LT	09/04/2020	09/25/2050	34,670,696.37	0.00	42,840.74	101.5291	34,839,481.54
Art-Treas General-TAS0000	3136BCCT5	FNR 2020-71 BC	27,655,947.75	LT	09/15/2020	10/25/2050	28,118,538.59	0.00	34,569.93	101.8546	28,203,412.45
Art-Treas General-TAS0000	3137F6KX4	FHR 5037 DC	34,828,354.75	LT	10/05/2020	11/25/2050	35,345,008.26	0.00	43,535.44	100.7790	35,143,219.45
Art-Treas General-TAS0000	3137FXNP9	FHR 5038 ML	42,834,630.60	LT	10/02/2020	11/25/2050	44,531,304.03	0.00	71,391.05	103.8711	44,564,184.90
Art-Treas General-TAS0000	3136BCLN8	FNR 2020-075 VE	13,678,385.90	LT	10/29/2020	07/25/2032	14,054,574.60	0.00	17,097.98	102.2246	13,999,775.99
Art-Treas General-TAS0000	3136BAX90	FNR 2020-47 KJ	23,448,405.29	LT	12/04/2020	12/25/2045	24,105,618.67	0.00	39,080.68	103.0087	24,192,980.72
Art-Treas General-TAS0000	---	---	561,099,402.29	LT	---	10/18/2044	577,493,252.18	0.00	1,472,207.08	102.6088	577,031,517.68

Agency MBS

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Art-Treas General-TAS0000	3137FHPE7	FHMS K-F50 A	29,782,924.06	LT	09/06/2019	07/25/2028	29,781,900.46	0.00	3,204.69	100.2820	29,870,116.60
Art-Treas General-TAS0000	3137FNXH8	FHMS K-J25 A2	20,000,000.00	LT	01/06/2020	01/25/2026	20,399,708.55	0.00	43,500.00	107.7800	21,599,500.00
Art-Treas General-TAS0000	31418DHH8	FN MA3831	14,885,331.25	LT	01/23/2020	11/01/2039	15,314,466.99	0.00	37,213.33	105.6773	15,767,627.26
Art-Treas General-TAS0000	31418DHH8	FN MA3831	17,692,704.72	LT	02/21/2020	11/01/2039	18,284,354.84	0.00	44,231.76	105.6773	18,741,401.76
Art-Treas General-TAS0000	3133KYSE0	FH RB5017	15,392,102.50	LT	01/22/2020	11/01/2039	15,812,427.63	0.00	38,480.26	104.8298	16,173,983.90
Art-Treas General-TAS0000	3137FQ2W2	FHMS K-F71 A	56,316,736.80	LT	11/05/2019	09/25/2029	56,316,736.80	0.00	7,811.85	100.1650	56,417,471.27
Art-Treas General-TAS0000	31418DLQ3	FN MA3934	18,254,319.50	LT	01/23/2020	02/01/2040	18,764,459.71	0.00	45,635.80	104.7699	19,170,665.89
Art-Treas General-TAS0000	3137FQXK4	FHMS K-737 AM	20,000,000.00	LT	01/22/2020	10/25/2026	19,998,402.46	0.00	34,950.00	106.1540	21,265,750.00
Art-Treas General-TAS0000	3140X5VV0	FN FM2428	27,207,408.20	LT	02/11/2020	02/01/2040	28,057,513.74	0.00	68,018.52	104.7419	28,565,566.38
Art-Treas General-TAS0000	3137FNXD7	FHMS K-S12 A	50,000,000.00	LT	09/19/2019	08/25/2029	50,000,000.00	0.00	7,755.93	100.6550	50,335,255.93
Art-Treas General-TAS0000	3137FNXD7	FHMS K-S12 A	25,000,000.00	LT	03/10/2020	08/25/2029	25,046,993.37	0.00	3,877.97	100.6550	25,167,627.97
Art-Treas General-TAS0000	3137FRUP4	FHMS K-F76 AL	50,000,000.00	LT	03/10/2020	01/25/2030	50,000,000.00	0.00	7,269.82	100.8550	50,434,769.82
Art-Treas General-TAS0000	3137FQ2T9	FHMS K-S13 A	25,000,000.00	LT	11/07/2019	09/25/2029	25,000,000.00	0.00	3,953.93	98.5325	24,637,076.43
Art-Treas General-TAS0000	3140K5JG3	FN BO9262	30,521,963.93	LT	02/06/2020	02/01/2040	31,461,843.90	0.00	76,304.91	104.7419	32,045,591.99
Art-Treas General-TAS0000	3137FNXA3	FHMS K-F67 A	70,000,000.00	LT	09/11/2019	08/25/2029	70,000,000.00	0.00	9,165.45	100.8110	70,576,865.45
Art-Treas General-TAS0000	3133D3F42	FH QK0187	29,687,263.37	LT	02/11/2020	01/01/2040	30,669,780.05	0.00	74,218.16	104.7699	31,177,519.46

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Art-Treas General-TAS0000	302987AA0	FRESB 2020-SB70 A5H	21,172,826.12	LT	01/15/2020	10/25/2039	21,208,431.11	0.00	40,934.13	104.6840	22,205,495.43
Art-Treas General-TAS0000	31397U3P2	FNA 2011-M2 FA	18,216,683.54	LT	08/13/2019	04/25/2021	18,229,751.73	0.00	1,815.60	99.8100	18,183,887.44
Art-Treas General-TAS0000	3137FQ2Q5	FHMS K-F70 A	58,397,356.55	LT	10/30/2019	09/25/2029	58,397,356.55	0.00	7,497.17	100.4920	58,692,168.71
Art-Treas General-TAS0000	31397UPG8	FNA 2011-M1 FA	14,844,108.80	LT	08/15/2019	06/25/2021	14,856,073.64	0.00	1,479.46	100.0030	14,846,033.59
Art-Treas General-TAS0000	31397UPG8	FNA 2011-M1 FA	6,294,829.89	LT	09/26/2019	06/25/2021	6,299,069.39	0.00	627.38	100.0030	6,295,646.12
Art-Treas General-TAS0000	31397UL56	FNA 2011-M3 FA	7,298,273.17	LT	08/15/2019	07/25/2021	7,304,253.48	0.00	727.39	99.9290	7,293,818.79
Art-Treas General-TAS0000	3137FPHF5	FHMS K-F68 A	48,188,166.00	LT	03/10/2020	07/25/2026	48,140,200.87	0.00	6,028.42	100.4710	48,421,160.68
Art-Treas General-TAS0000	3140X6V32	FN FM3333	46,390,237.50	LT	05/21/2020	06/01/2035	47,823,920.27	0.00	77,317.06	104.5503	48,578,448.61
Art-Treas General-TAS0000	3140X6Y96	FN FM3435	41,786,306.55	LT	05/28/2020	06/01/2040	43,357,052.31	0.00	87,054.81	106.0974	44,421,247.97
Art-Treas General-TAS0000	3137FTRB5	FHMS K-J29 A2	22,000,000.00	LT	06/02/2020	11/25/2027	22,404,083.68	0.00	25,831.67	102.7570	22,632,371.67
Art-Treas General-TAS0000	3133KYTV1	FH RB5064	38,336,619.17	LT	06/03/2020	06/01/2040	39,183,159.86	0.00	63,894.37	103.8864	39,890,421.77
Art-Treas General-TAS0000	3140X62D2	FN FM3471	29,146,320.55	LT	06/05/2020	06/01/2040	30,210,571.57	0.00	60,721.50	106.0981	30,984,416.44
Art-Treas General-TAS0000	3140J0GP9	FN BL7405	26,875,000.00	LT	06/12/2020	07/01/2030	27,146,270.28	0.00	28,927.95	100.3158	26,988,811.83
Art-Treas General-TAS0000	3133KYT90	FH RB5076	33,914,247.47	LT	07/13/2020	08/01/2040	34,969,875.33	0.00	56,523.75	104.6062	35,532,915.38
Art-Treas General-TAS0000	3133KYT90	FH RB5076	29,812,345.67	LT	09/18/2020	08/01/2040	30,773,840.91	0.00	49,687.24	104.6062	31,235,236.96
Art-Treas General-TAS0000	3140X7EB1	FN FM3729	33,765,959.95	LT	07/23/2020	07/01/2040	34,979,844.79	0.00	56,276.60	103.9794	35,165,906.32
Art-Treas General-TAS0000	3140KMRM4	FN BQ2291	32,646,679.80	LT	08/20/2020	08/01/2035	33,902,309.90	0.00	54,411.13	104.7408	34,248,794.94
Art-Treas General-TAS0000	3137FVNG3	FHMS K-114 A2	25,000,000.00	LT	08/11/2020	06/25/2030	25,721,121.89	0.00	28,458.33	101.7960	25,477,458.33
Art-Treas General-TAS0000	3140X7P86	FN FM4046	17,027,202.83	LT	08/21/2020	08/01/2040	17,646,775.64	0.00	28,378.67	104.6069	17,840,009.59
Art-Treas General-TAS0000	3140X7MU0	FN FM3970	37,338,842.35	LT	07/31/2020	08/01/2040	38,782,714.51	0.00	62,231.40	104.6055	39,120,720.49
Art-Treas General-TAS0000	3140X7MU0	FN FM3970	30,404,163.07	LT	08/07/2020	08/01/2040	31,579,875.06	0.00	50,673.61	104.6055	31,855,105.58
Art-Treas General-TAS0000	3140J04E7	FN BL8020	15,640,000.00	LT	07/30/2020	08/01/2030	15,800,970.84	0.00	15,353.27	100.1454	15,678,100.40
Art-Treas General-TAS0000	3132XGJL1	FH WN2066	23,440,000.00	LT	09/09/2020	07/01/2030	23,686,565.78	0.00	25,432.40	101.0820	23,719,060.53
Art-Treas General-TAS0000	3140X7SK6	FN FM4121	33,575,308.55	LT	08/26/2020	08/01/2035	34,845,157.14	0.00	55,958.85	104.7497	35,225,997.19
Art-Treas General-TAS0000	3133G9MW6	FH QN3073	33,246,210.55	LT	08/26/2020	08/01/2035	34,480,743.85	0.00	55,410.35	104.7413	34,877,917.83
Art-Treas General-TAS0000	3137FWG79	FHMS K-115 A2	28,000,000.00	LT	09/09/2020	06/25/2030	28,814,345.39	0.00	32,270.00	101.9560	28,579,950.00
Art-Treas General-TAS0000	3140J05P1	FN BL8053	18,019,000.00	LT	08/27/2020	10/01/2030	18,127,083.70	0.00	18,154.14	100.1663	18,067,118.30
Art-Treas General-TAS0000	3137FWJ50	FHMS 2020-KS14 AFX	25,000,000.00	LT	09/24/2020	06/25/2030	24,999,562.10	0.00	23,291.67	99.9982	25,022,841.67
Art-Treas General-TAS0000	3140J04M9	FN BL8027	27,350,000.00	LT	07/31/2020	09/01/2027	27,891,831.52	0.00	28,026.15	101.7119	27,846,240.38
Art-Treas General-TAS0000	3140J0YM6	FN BL7915	30,156,298.16	LT	08/18/2020	09/01/2030	30,615,015.04	0.00	30,901.83	100.5931	30,366,071.16
Art-Treas General-TAS0000	3140J1A99	FN BL8131	27,706,000.00	LT	07/30/2020	09/01/2030	28,065,380.72	0.00	30,245.72	99.3552	27,557,608.79
Art-Treas General-TAS0000	3140X8AV9	FN FM4519	34,755,205.21	LT	10/08/2020	10/01/2040	36,023,036.39	0.00	57,925.34	104.3791	36,335,082.89

Total Inventory - All Accounts

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2020

Dated: 01/07/2021

Account	Identifier	Description	Base Current Units	BS Class	Trade Date	Final Maturity	Base Book Value	Base Interest/Dividend Due	Base Accrued Balance	Market Price	Base Market Value + Accrued
Art-Treas General-TAS0000	3133G9UM9	FH QN3288	28,588,844.50	LT	09/18/2020	08/01/2035	29,658,728.84	0.00	47,648.07	104.7477	29,993,792.00
Art-Treas General-TAS0000	3140J1EK0	FN BL8237	41,540,000.00	LT	08/20/2020	10/01/2030	41,871,552.72	0.00	41,851.55	99.3258	41,301,784.72
Art-Treas General-TAS0000	3140J13R7	FN BL8907	26,532,715.78	LT	09/28/2020	10/01/2030	26,634,529.07	0.00	31,301.23	100.6247	26,729,753.89
Art-Treas General-TAS0000	3140J16Q6	FN BL8978	27,500,000.00	LT	10/05/2020	11/01/2030	27,410,093.25	0.00	28,179.86	99.5256	27,397,712.99
Art-Treas General-TAS0000	3136BCB90	FNA 2020-M52 A2	36,000,000.00	LT	11/09/2020	10/25/2030	36,023,403.90	0.00	39,600.00	100.0656	36,063,216.00
Art-Treas General-TAS0000	3140X8K22	FN FM4812	35,135,913.80	LT	11/09/2020	11/01/2040	36,314,236.97	0.00	58,559.86	103.9105	36,568,449.87
Art-Treas General-TAS0000	3140X8FA0	FN FM4660	21,958,523.40	LT	10/21/2020	10/01/2035	22,795,522.73	0.00	36,597.54	104.6965	23,026,395.31
Art-Treas General-TAS0000	3140J2ME3	FN BL9356	19,045,000.00	LT	10/23/2020	11/01/2027	19,156,692.48	0.00	16,563.86	100.8094	19,215,712.76
Art-Treas General-TAS0000	3137F72V6	FHMS K-J32 A2	35,000,000.00	LT	11/18/2020	03/25/2033	35,695,115.00	0.00	40,658.33	101.9999	35,740,623.33
Art-Treas General-TAS0000	3133D3TC9	FH QK0547	49,767,280.50	LT	11/19/2020	12/01/2040	51,706,475.64	0.00	82,945.47	103.9104	51,796,312.76
Art-Treas General-TAS0000	3133D3TC9	FH QK0547	4,957,482.05	LT	11/19/2020	12/01/2040	5,150,651.64	0.00	8,262.47	103.9104	5,159,600.61
Art-Treas General-TAS0000	3140J27A8	FN BL9888	47,500,000.00	LT	12/22/2020	12/01/2030	47,648,028.69	0.00	58,081.94	100.3125	47,706,519.44
Art-Treas General-TAS0000	3140LAJB2	FN BS0257	45,000,000.00	LT	12/04/2020	01/01/2031	45,899,507.39	0.00	63,550.00	102.0000	45,963,550.00
Art-Treas General-TAS0000	3140LAAC9	FN BS0002	32,240,000.00	LT	11/12/2020	12/01/2030	32,340,694.38	0.00	36,368.51	100.3125	32,377,118.51
Art-Treas General-TAS0000	---	---	1,866,250,705.84	LT	---	09/09/2033	1,899,480,066.47	0.00	2,258,228.43	102.4972	1,914,173,398.03

CP

Account	Identifier	Description	Base Current Units	BS Class	Trade Date	Final Maturity	Base Book Value	Base Interest/Dividend Due	Base Accrued Balance	Market Price	Base Market Value + Accrued
Art-Treas General-TAS0000	62455AP50	Mountcliff Funding LLC	30,000,000.00	CE	12/17/2020	02/05/2021	29,993,583.33	0.00	0.00	99.9793	29,993,790.00
Art-Treas General-TAS0000	06945LNF1	Barton Capital S.A.	20,000,000.00	ST	10/05/2020	01/15/2021	19,998,231.31	0.00	0.00	99.9377	19,987,533.33
Art-Treas General-TAS0000	15060XN57	Cedar Springs Capital Company LLC	7,650,000.00	CE	10/06/2020	01/05/2021	7,649,813.00	0.00	0.00	99.9963	7,649,716.95
Art-Treas General-TAS0000	62455APR2	Mountcliff Funding LLC	25,000,000.00	ST	10/30/2020	02/25/2021	24,991,597.22	0.00	0.00	99.9660	24,991,500.00
Art-Treas General-TAS0000	62455APR2	Mountcliff Funding LLC	35,000,000.00	CE	12/29/2020	02/25/2021	34,988,236.11	0.00	0.00	99.9660	34,988,100.00
Art-Treas General-TAS0000	2063C0NN8	Concord Minutemen Capital Company L.L.C.	8,000,000.00	CE	11/16/2020	01/22/2021	7,998,973.33	0.00	0.00	99.9836	7,998,688.00
Art-Treas General-TAS0000	62455ANU7	Mountcliff Funding LLC	9,000,000.00	ST	10/27/2020	01/28/2021	8,998,582.50	0.00	0.00	99.9842	8,998,578.00
Art-Treas General-TAS0000	62455ANU7	Mountcliff Funding LLC	15,000,000.00	CE	10/30/2020	01/28/2021	14,997,637.50	0.00	0.00	99.9842	14,997,630.00
Art-Treas General-TAS0000	62455ANU7	Mountcliff Funding LLC	50,000,000.00	CE	11/24/2020	01/28/2021	49,992,125.00	0.00	0.00	99.9842	49,992,100.00
Art-Treas General-TAS0000	0347M2N85	Anglesea Funding Plc	20,000,000.00	CE	10/28/2020	01/08/2021	19,999,222.22	0.00	0.00	99.9953	19,999,060.00
Art-Treas General-TAS0000	0347M2N85	Anglesea Funding Plc	20,000,000.00	CE	11/18/2020	01/08/2021	19,999,300.00	0.00	0.00	99.9953	19,999,060.00
Art-Treas General-TAS0000	39021UNU6	Great Bridge Capital Company, LLC	50,000,000.00	CE	10/29/2020	01/28/2021	49,992,125.00	0.00	0.00	99.9781	49,989,050.00
Art-Treas General-TAS0000	39021UNU6	Great Bridge Capital Company, LLC	20,000,000.00	CE	10/29/2020	01/28/2021	19,996,850.00	0.00	0.00	99.9781	19,995,620.00
Art-Treas General-TAS0000	0347M2P18	Anglesea Funding Plc	6,000,000.00	CE	12/28/2020	02/01/2021	5,998,656.67	0.00	0.00	99.9793	5,998,758.00

Total Inventory - All Accounts

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2020

Dated: 01/07/2021

Account	Identifier	Description	Base Current Units	BS Class	Trade Date	Final Maturity	Base Book Value	Base Interest/Dividend Due	Base Accrued Balance	Market Price	Base Market Value + Accrued
Art-Treas General-TAS0000	2063C0NF5	Concord Minutemen Capital Company L.L.C.	50,000,000.00	CE	11/17/2020	01/15/2021	49,996,111.11	0.00	0.00	99.9891	49,994,550.00
Art-Treas General-TAS0000	2063C0NV0	Concord Minutemen Capital Company L.L.C.	25,000,000.00	CE	11/19/2020	01/29/2021	24,995,722.22	0.00	0.00	99.9780	24,994,500.00
Art-Treas General-TAS0000	2063C0NV0	Concord Minutemen Capital Company L.L.C.	50,000,000.00	CE	12/04/2020	01/29/2021	49,991,833.34	0.00	0.00	99.9780	49,989,000.00
Art-Treas General-TAS0000	82124LN81	Sheffield Receivables Company LLC	50,000,000.00	CE	11/20/2020	01/08/2021	49,998,347.22	0.00	0.00	99.9946	49,997,300.00
Art-Treas General-TAS0000	82124LN81	Sheffield Receivables Company LLC	25,000,000.00	CE	12/04/2020	01/08/2021	24,999,173.61	0.00	0.00	99.9946	24,998,650.00
Art-Treas General-TAS0000	2063C0PA4	Concord Minutemen Capital Company L.L.C.	50,000,000.00	CE	11/20/2020	02/10/2021	49,986,666.67	0.00	0.00	99.9677	49,983,850.00
Art-Treas General-TAS0000	52952LNV0	Lexington Parker Capital Co. LLC	40,000,000.00	CE	11/20/2020	01/29/2021	39,992,844.44	0.00	0.00	99.9760	39,990,400.00
Art-Treas General-TAS0000	39021UPS9	Great Bridge Capital Company, LLC	25,000,000.00	ST	11/20/2020	02/26/2021	24,990,277.78	0.00	0.00	99.9494	24,987,350.00
Art-Treas General-TAS0000	39021UPS9	Great Bridge Capital Company, LLC	20,000,000.00	CE	12/01/2020	02/26/2021	19,992,222.22	0.00	0.00	99.9494	19,989,880.00
Art-Treas General-TAS0000	39021UPR1	Great Bridge Capital Company, LLC	25,800,000.00	ST	11/24/2020	02/25/2021	25,790,145.83	0.00	0.00	99.9505	25,787,229.00
Art-Treas General-TAS0000	0347M2NU6	Anglesea Funding Plc	30,000,000.00	CE	11/30/2020	01/28/2021	29,995,275.00	0.00	0.00	99.9822	29,994,660.00
Art-Treas General-TAS0000	62455ANN3	Mountcliff Funding LLC	20,000,000.00	CE	12/01/2020	01/22/2021	19,997,550.00	0.00	0.00	99.9878	19,997,560.00
Art-Treas General-TAS0000	0347M2NF9	Anglesea Funding Plc	25,000,000.00	CE	12/01/2020	01/15/2021	24,997,958.33	0.00	0.00	99.9910	24,997,750.00
Art-Treas General-TAS0000	0347M2NF9	Anglesea Funding Plc	30,000,000.00	CE	12/04/2020	01/15/2021	29,997,783.33	0.00	0.00	99.9910	29,997,300.00
Art-Treas General-TAS0000	2063C0N81	Concord Minutemen Capital Company L.L.C.	20,000,000.00	CE	12/04/2020	01/08/2021	19,999,261.11	0.00	0.00	99.9943	19,998,860.00
Art-Treas General-TAS0000	2063C0N81	Concord Minutemen Capital Company L.L.C.	20,000,000.00	CE	12/11/2020	01/08/2021	19,999,183.33	0.00	0.00	99.9943	19,998,860.00
Art-Treas General-TAS0000	40060WN81	GTA Funding LLC	50,000,000.00	CE	12/15/2020	01/08/2021	49,998,250.00	0.00	0.00	99.9947	49,997,350.00
Art-Treas General-TAS0000	40060WN81	GTA Funding LLC	15,000,000.00	CE	12/16/2020	01/08/2021	14,999,475.00	0.00	0.00	99.9947	14,999,205.00
Art-Treas General-TAS0000	52952LN73	Lexington Parker Capital Co. LLC	19,000,000.00	CE	12/15/2020	01/07/2021	18,999,271.67	0.00	0.00	99.9944	18,998,936.00
Art-Treas General-TAS0000	48246TN88	KFW	50,000,000.00	CE	12/16/2020	01/08/2021	49,998,444.44	0.00	0.00	99.9958	49,997,900.00
Art-Treas General-TAS0000	48246TN88	KFW	10,000,000.00	CE	12/16/2020	01/08/2021	9,999,688.89	0.00	0.00	99.9958	9,999,580.00
Art-Treas General-TAS0000	57666ANN8	Matchpoint Finance PLC	20,000,000.00	CE	12/21/2020	01/22/2021	19,996,981.25	0.00	0.00	99.9830	19,996,600.00
Art-Treas General-TAS0000	62455APC5	Mountcliff Funding LLC	25,000,000.00	CE	12/18/2020	02/12/2021	24,993,583.33	0.00	0.00	99.9748	24,993,700.00
Art-Treas General-TAS0000	57666ANV0	Matchpoint Finance Plc Series A	50,000,000.00	CE	12/18/2020	01/29/2021	49,991,055.56	0.00	0.00	99.9773	49,988,650.00
Art-Treas General-TAS0000	0347M2P59	Anglesea Funding Plc	50,000,000.00	CE	12/18/2020	02/05/2021	49,989,791.66	0.00	0.00	99.9763	49,988,150.00
Art-Treas General-TAS0000	0347M2PC4	Anglesea Funding Plc	30,000,000.00	CE	12/22/2020	02/12/2021	29,991,950.00	0.00	0.00	99.9709	29,991,270.00
Art-Treas General-TAS0000	---	---	1,140,450,000.00	---	---	01/26/2021	1,140,273,780.56	0.00	0.00	99.9806	1,140,228,224.28

Currency

Account	Identifier	Description	Base Current Units	BS Class	Trade Date	Final Maturity	Base Book Value	Base Interest/Dividend Due	Base Accrued Balance	Market Price	Base Market Value + Accrued
Art-Treas General-TAS0000	CCYUSD	Cash	183,425,875.73	Cash	---	12/31/2020	183,425,875.73	0.00	0.00	1.0000	183,425,875.73
Art-Treas General-TAS0000	CCYUSD	Receivable	283,133,274.81	RCV	---	12/31/2020	283,133,274.81	0.00	0.00	1.0000	283,133,274.81

Total Inventory - All Accounts

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2020

Dated: 01/07/2021

Account	Identifier	Description	Base Current Units	BS Class	Trade Date	Final Maturity	Base Book Value	Base Interest/ Dividend Due	Base Accrued Balance	Market Price	Base Market Value + Accrued
Art-Treas-BAML MMKT	CCYUSD	Receivable	5,095.16	RCV	---	12/31/2020	5,095.16	0.00	0.00	1.0000	5,095.16
Art-Treas-BAML-COVID-19 DDA	CCYUSD	Receivable	0.40	RCV	---	12/31/2020	0.40	0.00	0.00	1.0000	0.40
Art-Treas-Centennial DDA	CCYUSD	Receivable	1.16	RCV	---	12/31/2020	1.16	0.00	0.00	1.0000	1.16
Art-Treas-Centennial ICS	CCYUSD	Receivable	27,731.07	RCV	---	12/31/2020	27,731.07	0.00	0.00	1.0000	27,731.07
Art-Treas-First Security DDA	CCYUSD	Receivable	11,149.49	RCV	---	12/31/2020	11,149.49	0.00	0.00	1.0000	11,149.49
Art-Treas-Goldman Sachs MMKT	CCYUSD	Receivable	0.12	RCV	---	12/31/2020	0.12	0.00	0.00	1.0000	0.12
Art-Treas-JP Morgan MMKT	CCYUSD	Receivable	0.22	RCV	---	12/31/2020	0.22	0.00	0.00	1.0000	0.22
Art-Treas-Simmons DDA	CCYUSD	Receivable	4,097.51	RCV	---	12/31/2020	4,097.51	0.00	0.00	1.0000	4,097.51
---	CCYUSD	---	466,607,225.67	---	---	12/31/2020	466,607,225.67	0.00	0.00	1.0000	466,607,225.67

MM Fund

Account	Identifier	Description	Base Current Units	BS Class	Trade Date	Final Maturity	Base Book Value	Base Interest/ Dividend Due	Base Accrued Balance	Market Price	Base Market Value + Accrued
Art-Treas General-TAS0000	262006208	DREYFUS GVT CSH MGT INST	0.00	CE	12/24/2020	12/31/2020	0.00	0.49	0.00	1.0000	0.00
Art-Treas-BAML DDA	73828756	Art-Treas-BAML DDA	6,142,766.31	CE	---	12/31/2020	6,142,766.31	0.00	2,647.96	1.0000	6,145,414.27
Art-Treas-BAML MMKT	38141W273	GOLDMAN:FS GOVT INST	11,355.35	CE	---	12/31/2020	11,355.35	0.21	0.00	1.0000	11,355.35
Art-Treas-BAML MMKT	09248U700	BLKRK LQ:FEDFUND INSTL	0.00	CE	---	12/31/2020	0.00	967.41	0.00	1.0000	0.00
Art-Treas-BAML MMKT	608919718	FEDERATED HRMS GV O PRMR	102,028.63	CE	---	12/31/2020	102,028.63	0.87	0.00	1.0000	102,028.63
Art-Treas-BAML MMKT	066922659	BLACKROCK:CASH TRS I	319,109,976.33	CE	---	12/31/2020	319,109,976.33	4,126.67	0.00	1.0000	319,109,976.33
Art-Treas-BAML-COVID-19 DDA	487004180277	Art-BAML-COVID-19 DDA	9,510.79	CE	---	12/31/2020	9,510.79	0.40	0.00	1.0000	9,510.79
Art-Treas-Bank OZK DDA	2035022322	Art-Treas-OZK DDA	58,219,597.32	CE	---	12/31/2020	58,219,597.32	0.00	5,263.67	1.0000	58,224,860.99
Art-Treas-Centennial DDA	69655	Art-Treas-Centennial DDA	10,481.25	CE	---	12/31/2020	10,481.25	1.16	0.00	1.0000	10,481.25
Art-Treas-Centennial ICS	69655ICS	Art-Treas-Centennial DDA ICS	50,232,814.00	CE	---	12/31/2020	50,232,814.00	27,731.07	0.00	1.0000	50,232,814.00
Art-Treas-First Security DDA	21020280	Art-Treas-First Security DDA	20,196,339.79	CE	---	12/31/2020	20,196,339.79	11,149.49	0.00	1.0000	20,196,339.79
Art-Treas-Goldman Sachs MMKT	38141W273	GOLDMAN:FS GOVT INST	0.00	CE	08/31/2020	12/31/2020	0.00	0.12	0.00	1.0000	0.00
Art-Treas-JP Morgan MMKT	4812C0670	JPMORGAN:US GVT MM CAP	0.00	CE	---	12/31/2020	0.00	0.22	0.00	1.0000	0.00
Art-Treas-Simmons DDA	904368	Art-Treas-Simmons DDA	12,795,549.83	CE	---	12/31/2020	12,795,549.83	4,097.51	0.00	1.0000	12,795,549.83
---	---	---	466,830,419.60	CE	---	12/31/2020	466,830,419.60	48,075.62	7,911.63	1.0000	466,838,331.23

Mortgage Backed

Account	Identifier	Description	Base Current Units	BS Class	Trade Date	Final Maturity	Base Book Value	Base Interest/ Dividend Due	Base Accrued Balance	Market Price	Base Market Value + Accrued
Art-Treas General-TAS0000	83164MJJ9	SBA 510165	14,329,929.60	LT	09/24/2019	03/25/2043	14,370,336.67	7,789.17	7,762.05	100.4095	14,396,375.57
Art-Treas General-TAS0000	83164MK73	SBA 510218	10,747,870.10	LT	09/04/2019	12/25/2038	10,777,327.20	5,847.29	5,821.76	100.3682	10,793,270.04
Art-Treas General-TAS0000	30313KAD6	FRESB 2020-SB71 A1F	27,796,696.02	LT	02/12/2020	12/25/2029	27,919,204.58	0.00	51,192.25	105.7240	29,438,971.15
Art-Treas General-TAS0000	83164MHU6	SBA 510143	13,915,313.60	LT	09/24/2019	04/25/2043	13,954,001.41	7,563.69	7,537.46	100.4102	13,979,933.77
Art-Treas General-TAS0000	83164MUU1	SBA 510495	15,443,064.78	LT	08/20/2019	09/25/2044	16,136,333.89	22,585.11	22,521.14	103.5817	16,018,707.39
Art-Treas General-TAS0000	30291SAG8	FRESB 2020-SB74 10F	24,021,648.42	LT	05/21/2020	04/25/2030	24,130,149.35	0.00	27,624.90	100.8110	24,244,088.89
Art-Treas General-TAS0000	30315EAD8	FRESB 2020-SB76 A1F	12,948,719.01	LT	07/15/2020	05/25/2030	13,002,971.17	0.00	12,193.38	99.1930	12,856,416.23
Art-Treas General-TAS0000	---	---	119,203,241.54	LT	---	12/06/2035	120,290,324.28	43,785.26	134,652.93	102.0601	121,727,763.03

Total Inventory - All Accounts

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2020

Dated: 01/07/2021

Muni

Account	Identifier	Description	Base Current Units	BS Class	Trade Date	Final Maturity	Base Book Value	Base Interest/ Dividend Due	Base Accrued Balance	Market Price	Base Market Value + Accrued
Art-Treas General-TAS0000	850269EL1	SPRINGDALE ARK SALES & USE TAX REV	1,650,000.00	LT	02/26/2020	11/01/2028	1,650,000.00	0.00	5,766.75	104.1850	1,724,819.25
Art-Treas General-TAS0000	850269EM9	SPRINGDALE ARK SALES & USE TAX REV	1,720,000.00	LT	02/26/2020	11/01/2029	1,720,000.00	0.00	6,306.67	104.3220	1,800,645.07
Art-Treas General-TAS0000	850269EK3	SPRINGDALE ARK SALES & USE TAX REV	2,000,000.00	LT	03/17/2020	11/01/2027	1,956,780.95	0.00	6,656.67	104.5420	2,097,496.67
Art-Treas General-TAS0000	0411867V3	ARKANSAS ST UNIV REV	2,560,000.00	LT	11/13/2019	12/01/2029	2,560,000.00	0.00	5,868.80	107.6790	2,762,451.20
Art-Treas General-TAS0000	9140724V2	UNIVERSITY ARK UNIV REV	6,320,000.00	LT	10/17/2019	11/01/2029	6,320,000.00	0.00	26,965.33	107.8170	6,840,999.73
Art-Treas General-TAS0000	9140725P4	UNIVERSITY ARK UNIV REV	2,050,000.00	LT	10/18/2019	09/01/2029	2,050,000.00	0.00	18,163.00	108.7130	2,246,779.50
Art-Treas General-TAS0000	0411867N1	ARKANSAS ST UNIV REV	825,000.00	LT	11/13/2019	03/01/2029	825,000.00	0.00	7,581.75	107.7880	896,832.75
Art-Treas General-TAS0000	348764QF1	FORT SMITH ARK SCH DIST NO 100	710,000.00	LT	05/19/2020	02/01/2023	771,274.53	0.00	19,229.17	109.5810	797,254.27
Art-Treas General-TAS0000	348764QN4	FORT SMITH ARK SCH DIST NO 100	890,000.00	LT	05/19/2020	02/01/2030	899,732.44	0.00	9,641.67	102.7780	924,365.87
Art-Treas General-TAS0000	348764QM6	FORT SMITH ARK SCH DIST NO 100	870,000.00	LT	05/19/2020	02/01/2029	883,354.74	0.00	9,425.00	103.3680	908,726.60
Art-Treas General-TAS0000	348764QJ3	FORT SMITH ARK SCH DIST NO 100	820,000.00	LT	05/19/2020	02/01/2026	843,518.88	0.00	8,883.33	105.4230	873,351.93
Art-Treas General-TAS0000	348764QL8	FORT SMITH ARK SCH DIST NO 100	855,000.00	LT	05/19/2020	02/01/2028	871,916.27	0.00	9,262.50	104.1980	900,155.40
Art-Treas General-TAS0000	348764QH7	FORT SMITH ARK SCH DIST NO 100	785,000.00	LT	05/19/2020	02/01/2025	909,900.12	0.00	21,260.42	117.7980	945,974.72
Art-Treas General-TAS0000	348764QE4	FORT SMITH ARK SCH DIST NO 100	675,000.00	LT	05/19/2020	02/01/2022	706,155.05	0.00	18,281.25	105.1260	727,881.75
Art-Treas General-TAS0000	348764QD6	FORT SMITH ARK SCH DIST NO 100	950,000.00	ST	05/19/2020	02/01/2021	953,508.39	0.00	25,729.17	100.3650	979,196.67
Art-Treas General-TAS0000	348764QG9	FORT SMITH ARK SCH DIST NO 100	745,000.00	LT	05/19/2020	02/01/2024	837,364.34	0.00	20,177.08	113.7480	867,599.68
Art-Treas General-TAS0000	348764QK0	FORT SMITH ARK SCH DIST NO 100	840,000.00	LT	05/19/2020	02/01/2027	860,351.29	0.00	9,100.00	104.9160	890,394.40
Art-Treas General-TAS0000	441178CW8	HOT SPRINGS ARK WASTEWATER REV	1,000,000.00	LT	06/03/2020	12/01/2029	1,000,000.00	0.00	1,900.00	105.4100	1,056,000.00
Art-Treas General-TAS0000	441178CU2	HOT SPRINGS ARK WASTEWATER REV	1,000,000.00	LT	06/03/2020	12/01/2027	1,000,000.00	0.00	1,733.33	104.6490	1,048,223.33
Art-Treas General-TAS0000	667325EK6	NORTHWEST ARK CMNTY COLLEGE DIST	280,000.00	LT	06/23/2020	05/15/2027	280,000.00	0.00	636.84	101.9400	286,068.84
Art-Treas General-TAS0000	667325EM2	NORTHWEST ARK CMNTY COLLEGE DIST	300,000.00	LT	06/23/2020	05/15/2029	300,000.00	0.00	793.50	101.7840	306,145.50
Art-Treas General-TAS0000	667325EN0	NORTHWEST ARK CMNTY COLLEGE DIST	300,000.00	LT	06/23/2020	05/15/2030	300,000.00	0.00	831.83	101.8070	306,252.83
Art-Treas General-TAS0000	667325EJ9	NORTHWEST ARK CMNTY COLLEGE DIST	225,000.00	LT	06/23/2020	05/15/2026	225,000.00	0.00	480.13	102.0410	230,072.38
Art-Treas General-TAS0000	0834192D2	BENTONVILLE ARK SCH DIST NO 006	1,000,000.00	LT	07/09/2020	06/01/2028	1,041,837.31	0.00	1,666.67	105.4690	1,056,356.67
Art-Treas General-TAS0000	0834192E0	BENTONVILLE ARK SCH DIST NO 006	1,000,000.00	LT	07/09/2020	06/01/2029	1,036,977.00	0.00	1,666.67	104.8000	1,049,666.67
Art-Treas General-TAS0000	914115W22	UNIVERSITY CENT ARK REV	1,250,000.00	LT	07/16/2020	09/01/2028	1,250,000.00	0.00	7,991.67	101.6950	1,279,179.17
Art-Treas General-TAS0000	0834192C4	BENTONVILLE ARK SCH DIST NO 006	1,000,000.00	LT	07/09/2020	06/01/2027	1,047,710.18	0.00	1,666.67	106.2480	1,064,146.67
Art-Treas General-TAS0000	0834192F7	BENTONVILLE ARK SCH DIST NO 006	1,000,000.00	LT	07/09/2020	06/01/2030	1,032,622.97	0.00	1,666.67	104.3200	1,044,866.67
Art-Treas General-TAS0000	914115V80	UNIVERSITY CENT ARK REV	1,200,000.00	LT	07/16/2020	09/01/2026	1,200,000.00	0.00	6,132.00	101.7270	1,226,856.00
Art-Treas General-TAS0000	914115W30	UNIVERSITY CENT ARK REV	1,265,000.00	LT	07/16/2020	09/01/2029	1,265,000.00	0.00	8,973.07	101.7320	1,295,882.87
Art-Treas General-TAS0000	46923PBD2	JACKSONVILLE ARK WASTEWATER REV	795,000.00	LT	07/24/2020	12/01/2027	795,000.00	0.00	1,060.00	101.6890	809,487.55

Total Inventory - All Accounts

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2020

Dated: 01/07/2021

Account	Identifier	Description	Base Current Units	BS Class	Trade Date	Final Maturity	Base Book Value	Base Interest/ Dividend Due	Base Accrued Balance	Market Price	Base Market Value + Accrued
Art-Treas General-TAS0000	46923PBE0	JACKSONVILLE ARK WASTEWATER REV	310,000.00	LT	07/24/2020	12/01/2028	310,000.00	0.00	452.08	101.7130	315,762.38
Art-Treas General-TAS0000	837477MA3	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY	1,465,000.00	LT	07/30/2020	06/01/2030	1,458,530.75	0.00	1,526.04	99.8760	1,464,709.44
Art-Treas General-TAS0000	837477LY2	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY	1,225,000.00	LT	07/30/2020	06/01/2028	1,233,738.09	0.00	1,276.04	101.0980	1,239,726.54
Art-Treas General-TAS0000	837477LZ9	SOUTH CONWAY CNTY SCH DIST NO 17 ARK CONWAY CNTY	1,300,000.00	LT	07/30/2020	06/01/2029	1,300,000.00	0.00	1,354.17	100.2180	1,304,188.17
Art-Treas General-TAS0000	041042L91	ARKANSAS ST	1,115,000.00	LT	09/11/2020	07/01/2026	1,183,647.33	0.00	5,636.94	105.9060	1,186,488.84
Art-Treas General-TAS0000	041042M41	ARKANSAS ST	1,090,000.00	LT	09/11/2020	07/01/2029	1,090,000.00	0.00	3,168.57	99.3890	1,086,508.67
Art-Treas General-TAS0000	041042M25	ARKANSAS ST	1,130,000.00	LT	09/11/2020	07/01/2027	1,204,495.52	0.00	5,712.78	106.1320	1,205,004.38
Art-Treas General-TAS0000	041042M58	ARKANSAS ST	1,180,000.00	LT	09/11/2020	07/01/2030	1,180,000.00	0.00	3,728.47	99.3510	1,176,070.27
Art-Treas General-TAS0000	040849FL0	ARKANSAS DEV FIN AUTH ST AGY FACS REV	360,000.00	LT	09/11/2020	12/01/2029	370,798.28	0.00	1,820.00	104.2040	376,954.40
Art-Treas General-TAS0000	041042M33	ARKANSAS ST	1,155,000.00	LT	09/11/2020	07/01/2028	1,155,000.00	0.00	3,065.56	99.3560	1,150,627.36
Art-Treas General-TAS0000	040849FK2	ARKANSAS DEV FIN AUTH ST AGY FACS REV	355,000.00	LT	09/11/2020	12/01/2028	369,438.55	0.00	1,794.72	105.0350	374,668.97
Art-Treas General-TAS0000	040849FJ5	ARKANSAS DEV FIN AUTH ST AGY FACS REV	345,000.00	LT	09/11/2020	12/01/2027	364,172.74	0.00	1,744.17	106.5040	369,182.97
Art-Treas General-TAS0000	782816CH3	RUSSELLVILLE ARK WTR & SWR REV	500,000.00	LT	09/30/2020	07/01/2026	500,000.00	0.00	716.92	100.5150	503,291.92
Art-Treas General-TAS0000	782816CJ9	RUSSELLVILLE ARK WTR & SWR REV	500,000.00	LT	09/30/2020	07/01/2027	500,000.00	0.00	827.75	100.5890	503,772.75
Art-Treas General-TAS0000	782816CM2	RUSSELLVILLE ARK WTR & SWR REV	500,000.00	LT	09/30/2020	07/01/2030	500,000.00	0.00	1,064.58	100.0610	501,369.58
Art-Treas General-TAS0000	782816CL4	RUSSELLVILLE ARK WTR & SWR REV	500,000.00	LT	09/30/2020	07/01/2029	500,000.00	0.00	1,006.25	100.1530	501,771.25
Art-Treas General-TAS0000	782816CK6	RUSSELLVILLE ARK WTR & SWR REV	500,000.00	LT	09/30/2020	07/01/2028	500,000.00	0.00	947.92	100.3810	502,852.92
Art-Treas General-TAS0000	9140727G2	UNIVERSITY ARK UNIV REV	720,000.00	LT	09/23/2020	12/01/2026	720,000.00	0.00	718.20	101.5710	732,029.40
Art-Treas General-TAS0000	9140727K3	UNIVERSITY ARK UNIV REV	500,000.00	LT	09/23/2020	12/01/2029	500,000.00	0.00	747.50	99.9670	500,582.50
Art-Treas General-TAS0000	9140727J6	UNIVERSITY ARK UNIV REV	740,000.00	LT	09/23/2020	12/01/2028	740,000.00	0.00	1,007.63	100.2440	742,813.23
Art-Treas General-TAS0000	818182BD8	SEVIER CNTY ARK SALES & USE TAX	250,000.00	LT	09/11/2020	08/01/2030	250,000.00	0.00	981.81	99.3790	249,429.31
Art-Treas General-TAS0000	818182BC0	SEVIER CNTY ARK SALES & USE TAX	730,000.00	LT	09/11/2020	08/01/2029	730,000.00	0.00	2,768.95	99.5220	729,279.55
Art-Treas General-TAS0000	818182AX5	SEVIER CNTY ARK SALES & USE TAX	345,000.00	LT	09/11/2020	08/01/2024	345,000.00	0.00	668.52	100.1220	346,089.42
Art-Treas General-TAS0000	818182AY3	SEVIER CNTY ARK SALES & USE TAX	345,000.00	LT	09/11/2020	08/01/2025	345,000.00	0.00	734.65	99.9910	345,703.60
Art-Treas General-TAS0000	040849GE5	ARKANSAS DEV FIN AUTH ST AGY FACS REV	1,935,000.00	LT	09/30/2020	04/01/2030	1,935,000.00	0.00	5,504.00	100.1010	1,942,458.35
Art-Treas General-TAS0000	823619VL2	SHERIDAN ARK SCH DIST NO 37	990,000.00	LT	09/23/2020	02/01/2030	990,000.00	0.00	1,617.00	100.9580	1,001,101.20
Art-Treas General-TAS0000	823619VJ7	SHERIDAN ARK SCH DIST NO 37	965,000.00	LT	09/23/2020	02/01/2028	965,000.00	0.00	1,501.11	100.6760	973,024.51
Art-Treas General-TAS0000	823619VK4	SHERIDAN ARK SCH DIST NO 37	970,000.00	LT	09/23/2020	02/01/2029	967,744.63	0.00	1,508.89	100.6040	977,367.69
Art-Treas General-TAS0000	586305MU5	MENA ARK SCH DIST NO 23	2,010,000.00	LT	10/07/2020	02/01/2030	2,010,000.00	0.00	5,025.00	100.5460	2,025,999.60
Art-Treas General-TAS0000	480265UU9	JONESBORO ARK SCH DIST NO 1	855,000.00	LT	10/22/2020	02/01/2028	855,000.00	0.00	1,010.56	101.8870	872,144.41
Art-Treas General-TAS0000	480265UV7	JONESBORO ARK SCH DIST NO 1	870,000.00	LT	10/22/2020	02/01/2029	870,000.00	0.00	1,162.42	101.9840	888,423.22
Art-Treas General-TAS0000	480265UT2	JONESBORO ARK SCH DIST NO 1	845,000.00	LT	10/22/2020	02/01/2027	845,000.00	0.00	868.47	100.8570	853,110.12

Total Inventory - All Accounts

Treasury Gen AGG (214160)

Base Currency: USD As of 12/31/2020

Dated: 01/07/2021

Account	Identifier	Description	Base Current Units	BS Class	Trade Date	Final Maturity	Base Book Value	Base Interest/Dividend Due	Base Accrued Balance	Market Price	Base Market Value + Accrued
Art-Treas General-TAS0000	53746QBB5	LITTLE ROCK ARK WTR RECLAMATION SYS REV	500,000.00	LT	12/03/2020	08/01/2030	500,000.00	0.00	749.39	101.9380	510,439.39
Art-Treas General-TAS0000	53746QBA7	LITTLE ROCK ARK WTR RECLAMATION SYS REV	500,000.00	LT	12/03/2020	08/01/2029	500,000.00	0.00	710.50	101.9570	510,495.50
Art-Treas General-TAS0000	53746QAX8	LITTLE ROCK ARK WTR RECLAMATION SYS REV	1,005,000.00	LT	12/03/2020	08/01/2026	1,005,000.00	0.00	987.25	101.5530	1,021,594.90
Art-Treas General-TAS0000	53746QAY6	LITTLE ROCK ARK WTR RECLAMATION SYS REV	1,080,000.00	LT	12/03/2020	08/01/2027	1,080,000.00	0.00	1,220.52	101.8550	1,101,254.52
Art-Treas General-TAS0000	53746QAZ3	LITTLE ROCK ARK WTR RECLAMATION SYS REV	500,000.00	LT	12/03/2020	08/01/2028	500,000.00	0.00	652.17	101.8470	509,887.17
Art-Treas General-TAS0000	---	---	67,065,000.00	---	---	07/20/2028	67,765,570.36	0.00	331,485.09	103.7714	69,840,308.99

Non-US Gov

Account	Identifier	Description	Base Current Units	BS Class	Trade Date	Final Maturity	Base Book Value	Base Interest/Dividend Due	Base Accrued Balance	Market Price	Base Market Value + Accrued
Art-Treas General Israel Bonds	A46513JHA2	ISRAEL, STATE OF (GOVERNMENT)	10,000,000.00	LT	01/15/2020	01/01/2030	10,000,000.00	0.00	47,295.89	100.1742	10,064,715.89
Art-Treas General Israel Bonds	A46513JEA5	ISRAEL, STATE OF (GOVERNMENT)	5,000,000.00	LT	01/15/2020	01/01/2025	5,000,000.00	0.00	19,469.86	100.1499	5,026,964.86
Art-Treas General Israel Bonds	A46513JRH6	ISRAEL, STATE OF (GOVERNMENT)	7,000,000.00	LT	05/14/2020	05/01/2025	7,000,000.00	0.00	23,748.22	100.0000	7,023,748.22
Art-Treas General Israel Bonds	A46513JCJ8	ISRAEL, STATE OF (GOVERNMENT)	8,000,000.00	LT	05/14/2020	05/01/2023	8,000,000.00	0.00	20,990.68	100.0000	8,020,990.68
Art-Treas General Israel Bonds	A46513JQZ7	ISRAEL, STATE OF (GOVERNMENT)	5,000,000.00	LT	01/15/2020	01/01/2025	5,000,000.00	0.00	20,723.29	99.9970	5,020,573.29
Art-Treas General Israel Bonds	A46514AB57	ISRAEL, STATE OF (GOVERNMENT)	30,000,000.00	LT	01/15/2019	01/01/2021	30,000,000.00	0.00	155,926.03	100.0069	30,157,996.03
Art-Treas General Israel Bonds	---	ISRAEL, STATE OF (GOVERNMENT)	65,000,000.00	LT	---	10/04/2023	65,000,000.00	0.00	288,153.97	100.0413	65,314,988.97

Summary

Account	Identifier	Description	Base Current Units	BS Class	Trade Date	Final Maturity	Base Book Value	Base Interest/Dividend Due	Base Accrued Balance	Market Price	Base Market Value + Accrued
---	---	---	5,503,645,994.94	---	---	05/30/2029	5,554,705,446.09	91,860.88	5,569,006.52	84.6314	5,573,684,068.51

* Grouped by: Security Type Category. * Groups Sorted by: Security Type Category. * Weighted by: Base Market Value + Accrued. * Holdings Displayed by: Lot.