

**CLEARWATER**  
ANALYTICS

<b>Report:</b>	STANDARD INVENTORY																			
<b>Account:</b>	Art-CD-Agg (218311)																			
<b>As of:</b>	12/31/2021																			
<b>Base Currency:</b>	USD																			
<b>CD</b>																				
<b>CD</b>																				
Account	Fund ID	Identifier	Description	Bank Certificate of Deposit Number	Base Original Units	Base Current Units	Base Original Cost	Currency	Security Type	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-CD-TFB0000	TFB0000	ART1848CD	Bank OZK	6901801902	1,650,000.00	1,650,000.00	1,650,000.00	USD	CD	ST	02/05/2021	01/26/2022	01/26/2022	02/03/2021	0.080	0.080	1,650,000.00	1,650,000.00	1,193.42	1,651,193.42
Art-Tobacco-TSB0100	TSB0100	ART1863CD	Bank OZK	6901815522	40,000,000.00	40,000,000.00	40,000,000.00	USD	CD	ST	07/16/2021	01/12/2022	01/12/2022	07/14/2021	0.070	0.070	40,000,000.00	40,000,000.00	12,964.38	40,012,964.38
Art-CD-TFB0000	TFB0000	ART1867CD	Bank OZK	6901817721	1,700,000.00	1,700,000.00	1,700,000.00	USD	CD	ST	08/16/2021	07/27/2022	07/27/2022	08/12/2021	0.050	0.050	1,700,000.00	1,700,000.00	321.37	1,700,321.37
Art-CD-TFB0000	TFB0000	ART1868CD	Bank OZK	6901817718	1,700,000.00	1,700,000.00	1,700,000.00	USD	CD	ST	08/16/2021	04/27/2022	04/27/2022	08/12/2021	0.050	0.050	1,700,000.00	1,700,000.00	321.37	1,700,321.37
Art-CD-TPS0000	TPS0000	ART1873CD	Generations Bk Rogers	59100077	10,000,000.00	10,000,000.00	10,000,000.00	USD	CD	ST	09/20/2021	07/01/2022	07/01/2022	09/16/2021	0.090	0.090	10,000,000.00	10,000,000.00	2,539.73	10,002,539.73
Art-CD-TMI0000	TMI0000	ART1874CD	Generations Bk Rogers	59100076	6,000,000.00	6,000,000.00	6,000,000.00	USD	CD	ST	09/20/2021	07/01/2022	07/01/2022	09/16/2021	0.090	0.090	6,000,000.00	6,000,000.00	1,523.84	6,001,523.84
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<b>Currency</b>																				
<b>CASH</b>																				
Account	Fund ID	Identifier	Description	Bank Certificate of Deposit Number	Base Original Units	Base Current Units	Base Original Cost	Currency	Security Type	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-CD-TFB0000	TFB0000	CCYUSD	Cash	---	3,304,068.49	3,304,068.49	3,304,068.49	USD	CASH	Cash	---	12/31/2021	12/31/2021	---	0.000	0.000	3,304,068.49	3,304,068.49	0.00	3,304,068.49
Art-CD-TFB0000	TFB0000	CCYUSD	Cash	---	3,304,068.49	3,304,068.49	3,304,068.49	USD	CASH	Cash	---	12/31/2021	12/31/2021	---	0.000	0.000	3,304,068.49	3,304,068.49	0.00	3,304,068.49
<b>Summary</b>																				
Account	Fund ID	Identifier	Description	Bank Certificate of Deposit Number	Base Original Units	Base Current Units	Base Original Cost	Currency	Security Type	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																				