

STANDARD INVENTORY

Art-CD-Agg (218311)

Base Currency: USD As of 02/28/2022

Dated: 03/04/2022

CD

| Account Fund ID | Identifier | Description, Bank Certificate of Deposit Number | Base Current Units, Base Original Units | BS Class | Security Type Category, Security Type | Settle Date, Final Maturity, Effective Maturity | Base Book Value, Base Original Cost | Base Market Value | Coupon Rate | Book Yield | Base Accrued Balance | Base Market Value + Accrued |
|-----------------------------|------------|---|---|-----------|---------------------------------------|---|-------------------------------------|----------------------|--------------|--------------|----------------------|-----------------------------|
| Art-CD-TFB0000 TFB0000 | ART1867CD | Bank OZK 6901817721 | 1,700,000.00 1,700,000.00 | ST | CD CD | 08/16/2021 07/27/2022 07/27/2022 | 1,700,000.00 1,700,000.00 | 1,700,000.00 | 0.050 | 0.050 | 458.77 | 1,700,458.77 |
| Art-CD-TFB0000 TFB0000 | ART1868CD | Bank OZK 6901817718 | 1,700,000.00 1,700,000.00 | ST | CD CD | 08/16/2021 04/27/2022 04/27/2022 | 1,700,000.00 1,700,000.00 | 1,700,000.00 | 0.050 | 0.050 | 458.77 | 1,700,458.77 |
| Art-CD-TPS0000 TPS0000 | ART1873CD | Generations Bk Rogers 59100077 | 10,000,000.00 10,000,000.00 | ST | CD CD | 09/20/2021 07/01/2022 07/01/2022 | 10,000,000.00 10,000,000.00 | 10,000,000.00 | 0.090 | 0.090 | 3,994.52 | 10,003,994.52 |
| Art-CD-TMI0000 TMI0000 | ART1874CD | Generations Bk Rogers 59100076 | 6,000,000.00 6,000,000.00 | ST | CD CD | 09/20/2021 07/01/2022 07/01/2022 | 6,000,000.00 6,000,000.00 | 6,000,000.00 | 0.090 | 0.090 | 2,396.71 | 6,002,396.71 |
| Art-Tobacco-TSB0100 TSB0100 | ART1877CD | Bank OZK 6901825629 | 40,000,000.00 40,000,000.00 | ST | CD CD | 01/12/2022 06/29/2022 06/29/2022 | 40,000,000.00 40,000,000.00 | 40,000,000.00 | 0.180 | 0.180 | 9,468.49 | 40,009,468.49 |
| Art-CD-TEM1001 TEM1001 | ART1879CD | Smackover State Bk 113925 | 2,000,000.00 2,000,000.00 | ST | CD CD | 01/18/2022 06/15/2022 06/15/2022 | 2,000,000.00 2,000,000.00 | 2,000,000.00 | 0.220 | 0.220 | 506.30 | 2,000,506.30 |
| Art-CD-TFB0000 TFB0000 | ART1881CD | Smackover State Bk 113931 | 3,300,000.00 3,300,000.00 | ST | CD CD | 01/31/2022 01/27/2023 01/27/2023 | 3,300,000.00 3,300,000.00 | 3,300,000.00 | 0.400 | 0.400 | 1,048.77 | 3,301,048.77 |
| --- | --- | --- | 64,700,000.00 | ST | CD | --- | 64,700,000.00 | 64,700,000.00 | 0.163 | 0.163 | 18,332.33 | 64,718,332.33 |
| --- | --- | --- | 64,700,000.00 | | CD | 07/09/2022 07/09/2022 | 64,700,000.00 | | | | | |

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