

STANDARD INVENTORY

Art-CD-Agg (218311)

Base Currency: USD As of 03/31/2022

Dated: 04/11/2022

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	530.96	1,700,530.96
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	530.96	1,700,530.96
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	4,758.90	10,004,758.90
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	2,855.34	6,002,855.34
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	15,583.56	40,015,583.56
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	880.00	2,000,880.00
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	2,169.86	3,302,169.86
Art-CD-TSU0000 TSU0000	ART1882CD	Smackover State Bk 113941	1,589,000.00 1,589,000.00	CE	CD CD	03/15/2022 04/21/2022 04/21/2022	1,589,000.00 1,589,000.00	1,589,000.00	0.200	0.200	148.02	1,589,148.02
Art-CD-TSU0000 TSU0000	ART1883CD	Smackover State Bk 113949	2,000,000.00 2,000,000.00	CE	CD CD	03/28/2022 04/21/2022 04/21/2022	2,000,000.00 2,000,000.00	2,000,000.00	0.140	0.140	30.68	2,000,030.68
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* 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.