

STANDARD INVENTORY

Base Currency: USD As of 03/31/2022

Tobacco AGG (214161)

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-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-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

Currency

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Art-Tob-Tobacco BAML MMKT TSB0100	CCYUSD	Receivable ---	710.77 710.77	RCV	Currency CASH	--- 03/31/2022 03/31/2022	710.77 710.77	710.77	0.000	0.000	0.00	710.77
Art-Tob-Tobacco BAML MMKT TSB0100	CCYUSD	Receivable ---	710.77 710.77	RCV	Currency CASH	--- 03/31/2022 03/31/2022	710.77 710.77	710.77	0.000	0.000	0.00	710.77

MM Fund

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-Tob-Tobacco BAML MMKT TSB0100	60934N856	FEDERATED HRMS GTM INST ---	30,313,548.99 30,313,548.99	CE	MM Fund MMFUND	--- 03/31/2022 03/31/2022	30,313,548.99 30,313,548.99	30,313,548.99	0.100	0.090	0.00	30,313,548.99
Art-Tob-Tobacco BAML MMKT TSB0100	60934N856	FEDERATED HRMS GTM INST ---	30,313,548.99 30,313,548.99	CE	MM Fund MMFUND	--- 03/31/2022 03/31/2022	30,313,548.99 30,313,548.99	30,313,548.99	0.100	0.090	0.00	30,313,548.99

Summary

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
--- TSB0100	---	---	70,314,259.76 70,314,259.76	---	---	--- 05/21/2022 05/21/2022	70,314,259.76 70,314,259.76	70,314,259.76	0.146	0.141	15,583.56	70,329,843.32

* 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.