

## STANDARD INVENTORY

Base Currency: USD As of 04/30/2023

Art-CD-Agg (218311)

Dated: 07/11/2023

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-TEM1001 TEM1001	ART1955CD	Farmers B&T Magnolia 100065	2,000,000.00 2,000,000.00	ST	CD CD	09/26/2022 06/15/2023 06/15/2023	2,000,000.00 2,000,000.00	2,000,000.00	3.980	3.980	47,323.84	2,047,323.84
Art-CD-TEM1001 TEM1001	ART2111CD	Bank OZK 6902016366	1,900,000.00 1,900,000.00	ST	CD CD	04/14/2023 08/15/2023 08/15/2023	1,900,000.00 1,900,000.00	1,900,000.00	5.050	5.050	4,468.90	1,904,468.90
Art-CD-TEM1001 TEM1001	ART2060CD	Smackover State Bank 114092	2,000,000.00 2,000,000.00	CE	CD CD	04/16/2023 05/15/2023 05/15/2023	2,000,000.00 2,000,000.00	2,000,000.00	4.930	4.930	19,990.14	2,019,990.14
Art-CD-TEM1001 TEM1001	ART2112CD	Encore Bank 51361	100,000.00 100,000.00	ST	CD CD	04/14/2023 08/15/2023 08/15/2023	100,000.00 100,000.00	100,000.00	5.050	5.050	235.21	100,235.21
Art-CD-TUC0100 TUC0100	ART2107CD	Bank of Little Rock 138834	3,000,000.00 3,000,000.00	CE	CD CD	04/10/2023 06/05/2023 06/05/2023	3,000,000.00 3,000,000.00	3,000,000.00	4.650	4.650	8,026.03	3,008,026.03
Art-CD-TUC0100 TUC0100	ART2108CD	Smackover State Bank 114152	1,000,000.00 1,000,000.00	CE	CD CD	04/11/2023 06/05/2023 06/05/2023	1,000,000.00 1,000,000.00	1,000,000.00	4.910	4.910	2,690.41	1,002,690.41
Art-CD-TUC0100 TUC0100	ART2106CD	Bank OZK 6902011383	8,400,000.00 8,400,000.00	CE	CD CD	04/10/2023 06/05/2023 06/05/2023	8,400,000.00 8,400,000.00	8,400,000.00	5.010	5.010	24,212.71	8,424,212.71
Art-CD-TEB1001 TEB1001	ART2038CD	Smackover State Bank 114065	2,000,000.00 2,000,000.00	ST	CD CD	01/13/2023 05/15/2023 05/15/2023	2,000,000.00 2,000,000.00	2,000,000.00	4.740	4.740	28,050.41	2,028,050.41
Art-CD-TSB0100 TSB0100	ART2104CD	Encore Bank 51356	1,500,000.00 1,500,000.00	ST	CD CD	04/10/2023 07/10/2023 07/10/2023	1,500,000.00 1,500,000.00	1,500,000.00	4.850	4.850	4,185.62	1,504,185.62
Art-CD-TSB0100 TSB0100	ART2023CD	Bank OZK 6901925979	40,000,000.00 40,000,000.00	ST	CD CD	12/29/2022 06/27/2023 06/27/2023	40,000,000.00 40,000,000.00	40,000,000.00	4.650	4.650	626,794.52	40,626,794.52
Art-CD-TSB0100 TSB0100	ART2105CD	Encore Bank 51355	15,000,000.00 15,000,000.00	ST	CD CD	04/10/2023 08/08/2023 08/08/2023	15,000,000.00 15,000,000.00	15,000,000.00	5.000	5.000	43,150.68	15,043,150.68
Art-CD-TSB0100 TSB0100	ART2103CD	Bank OZK 6902011407	13,500,000.00 13,500,000.00	ST	CD CD	04/10/2023 07/10/2023 07/10/2023	13,500,000.00 13,500,000.00	13,500,000.00	4.970	4.970	38,602.60	13,538,602.60
Art-CD-TSU0000 TSU0000	ART2113CD	Generations Bank 59100282	1,794,000.00 1,794,000.00	CE	CD CD	04/14/2023 05/23/2023 05/23/2023	1,794,000.00 1,794,000.00	1,794,000.00	5.030	5.030	4,202.88	1,798,202.88
Art-CD-TSU0000 TSU0000	ART2120CD	Fidelity National Bank 28772	9,000,000.00 9,000,000.00	CE	CD CD	04/21/2023 05/23/2023 05/23/2023	9,000,000.00 9,000,000.00	9,000,000.00	4.750	4.750	11,712.33	9,011,712.33
Art-CD-TSU0000 TSU0000	ART2096CD	Encore Bank 51336	1,057,000.00 1,057,000.00	CE	CD CD	03/31/2023 05/23/2023 05/23/2023	1,057,000.00 1,057,000.00	1,057,000.00	4.850	4.850	4,353.97	1,061,353.97
Art-CD-TSU0000 TSU0000	ART2121CD	Encore Bank 51370	89,000.00 89,000.00	CE	CD CD	04/21/2023 05/23/2023 05/23/2023	89,000.00 89,000.00	89,000.00	4.750	4.750	115.82	89,115.82
Art-CD-TSU0000 TSU0000	ART2115CD	Encore Bank 51364	3,010,000.00 3,010,000.00	CE	CD CD	04/18/2023 05/23/2023 05/23/2023	3,010,000.00 3,010,000.00	3,010,000.00	4.710	4.710	5,049.38	3,015,049.38
Art-CD-TSU0000 TSU0000	ART2092CD	Encore Bank 51333	1,890,000.00 1,890,000.00	CE	CD CD	03/28/2023 05/23/2023 05/23/2023	1,890,000.00 1,890,000.00	1,890,000.00	4.800	4.800	8,450.63	1,898,450.63
Art-CD-TSU0000 TSU0000	ART2119CD	Encore Bank 51367	2,000,000.00 2,000,000.00	CE	CD CD	04/20/2023 05/23/2023 05/23/2023	2,000,000.00 2,000,000.00	2,000,000.00	4.150	4.150	2,501.37	2,002,501.37
Art-CD-TSU0000 TSU0000	ART2117CD	Bank of Little Rock 138990	4,000,000.00 4,000,000.00	CE	CD CD	04/20/2023 05/23/2023 05/23/2023	4,000,000.00 4,000,000.00	4,000,000.00	4.650	4.650	5,605.48	4,005,605.48

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Dated: 07/11/2023

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Art-CD-TSU0000 TSU0000	ART2118CD	Commercial B&T Monticello 34881	1,000,000.00 1,000,000.00	CE	CD CD	04/20/2023 05/23/2023 05/23/2023	1,000,000.00 1,000,000.00	1,000,000.00	4.410	4.410	1,329.04	1,001,329.04
Art-CD-TSU0000 TSU0000	ART2095CD	Malvern National Bank 235666	1,789,000.00 1,789,000.00	CE	CD CD	03/30/2023 05/23/2023 05/23/2023	1,789,000.00 1,789,000.00	1,789,000.00	4.850	4.850	7,606.93	1,796,606.93
Art-CD-TSU0000 TSU0000	ART2087CD	First Service Bank 72001103	10,699,000.00 10,699,000.00	CE	CD CD	03/27/2023 05/23/2023 05/23/2023	10,699,000.00 10,699,000.00	10,699,000.00	5.130	5.130	52,630.29	10,751,630.29
Art-CD-TSU0000 TSU0000	ART2083CD	First Service Bank 72001101	20,000,000.00 20,000,000.00	CE	CD CD	03/24/2023 05/23/2023 05/23/2023	20,000,000.00 20,000,000.00	20,000,000.00	5.210	5.210	108,482.19	20,108,482.19
Art-CD-TSU0000 TSU0000	ART2127CD	Generations Bank 59100308	9,185,000.00 9,185,000.00	CE	CD CD	04/26/2023 05/23/2023 05/23/2023	9,185,000.00 9,185,000.00	9,185,000.00	4.210	4.210	5,297.10	9,190,297.10
Art-CD-TSU0000 TSU0000	ART2126CD	Bank OZK 6902027061	30,000,000.00 30,000,000.00	CE	CD CD	04/26/2023 05/23/2023 05/23/2023	30,000,000.00 30,000,000.00	30,000,000.00	4.550	4.550	18,698.63	30,018,698.63
Art-CD-TSU0000 TSU0000	ART2123CD	Encore Bank 51381	4,000,000.00 4,000,000.00	CE	CD CD	04/26/2023 06/21/2023 06/21/2023	4,000,000.00 4,000,000.00	4,000,000.00	4.960	4.960	2,717.81	4,002,717.81
Art-CD-TSU0000 TSU0000	ART2124CD	Bank OZK 6902027055	13,059,000.00 13,059,000.00	CE	CD CD	04/26/2023 06/21/2023 06/21/2023	13,059,000.00 13,059,000.00	13,059,000.00	4.960	4.960	8,872.96	13,067,872.96
Art-CD-TSU0000 TSU0000	ART2122CD	RiverBank Pocahontas 100076	2,000,000.00 2,000,000.00	CE	CD CD	04/26/2023 06/21/2023 06/21/2023	2,000,000.00 2,000,000.00	2,000,000.00	4.990	4.990	1,367.12	2,001,367.12
Art-CD-TSU0000 TSU0000	ART2125CD	Relyance Bank 308478	30,000,000.00 30,000,000.00	CE	CD CD	04/26/2023 05/23/2023 05/23/2023	30,000,000.00 30,000,000.00	30,000,000.00	4.680	4.680	19,232.88	30,019,232.88
Art-CD-TSU0000 TSU0000	ART2097CD	Encore Bank 51351	1,684,000.00 1,684,000.00	CE	CD CD	04/06/2023 05/23/2023 05/23/2023	1,684,000.00 1,684,000.00	1,684,000.00	4.800	4.800	5,536.44	1,689,536.44
Art-CD-TSU0000 TSU0000	ART2102CD	Commercial B&T Monticello 34873	1,000,000.00 1,000,000.00	CE	CD CD	04/10/2023 05/23/2023 05/23/2023	1,000,000.00 1,000,000.00	1,000,000.00	4.660	4.660	2,681.10	1,002,681.10
Art-CD-TSU0000 TSU0000	ART2109CD	Smackover State Bank 114162	2,993,000.00 2,993,000.00	CE	CD CD	04/12/2023 05/23/2023 05/23/2023	2,993,000.00 2,993,000.00	2,993,000.00	4.650	4.650	7,244.70	3,000,244.70
Art-CD-TSU0000 TSU0000	ART2114CD	Smackover State Bank 114186	1,469,000.00 1,469,000.00	CE	CD CD	04/17/2023 05/23/2023 05/23/2023	1,469,000.00 1,469,000.00	1,469,000.00	4.560	4.560	2,569.34	1,471,569.34
Art-CD-TSU0000 TSU0000	ART2128CD	Bank OZK 6902028342	9,368,000.00 9,368,000.00	CE	CD CD	04/27/2023 06/21/2023 06/21/2023	9,368,000.00 9,368,000.00	9,368,000.00	5.070	5.070	5,205.01	9,373,205.01
Art-CD-TSU0000 TSU0000	ART2129CD	First Service Bank 72001120	500,000.00 500,000.00	CE	CD CD	04/27/2023 06/21/2023 06/21/2023	500,000.00 500,000.00	500,000.00	5.010	5.010	274.52	500,274.52
Art-CD-TSU0000 TSU0000	ART2116CD	Malvern National Bank 235700	2,341,000.00 2,341,000.00	CE	CD CD	04/19/2023 05/23/2023 05/23/2023	2,341,000.00 2,341,000.00	2,341,000.00	4.700	4.700	3,617.33	2,344,617.33
Art-CD-TGT0000 TGT0000	ART2057CD	Encore Bank 51258	10,000,000.00 10,000,000.00	CE	CD CD	02/13/2023 05/12/2023 05/12/2023	10,000,000.00 10,000,000.00	10,000,000.00	4.720	4.720	99,572.60	10,099,572.60
Art-CD-TGT0000 TGT0000	ART2091CD	Central Bank 2776081	6,000,000.00 6,000,000.00	ST	CD CD	03/28/2023 06/26/2023 06/26/2023	6,000,000.00 6,000,000.00	6,000,000.00	4.670	4.670	26,100.82	6,026,100.82
Art-CD-TGT0000 TGT0000	ART2090CD	Smackover State Bank 114125	5,000,000.00 5,000,000.00	ST	CD CD	03/28/2023 06/26/2023 06/26/2023	5,000,000.00 5,000,000.00	5,000,000.00	4.760	4.760	22,169.86	5,022,169.86
Art-CD-TGT0000 TGT0000	ART2088CD	Encore Bank 51334	20,000,000.00 20,000,000.00	ST	CD CD	03/28/2023 06/26/2023 06/26/2023	20,000,000.00 20,000,000.00	20,000,000.00	5.010	5.010	93,336.99	20,093,336.99

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Art-CD-TGT0000 TGT0000	ART2089CD	Commercial B&T Monticello 34860	4,000,000.00 4,000,000.00	ST	CD CD	03/28/2023 06/26/2023 06/26/2023	4,000,000.00 4,000,000.00	4,000,000.00	4.860	4.860	18,108.49	4,018,108.49
Art-CD-TGP0010 TGP0010	ART2093CD	RiverBank Pocahontas 100072	2,500,000.00 2,500,000.00	ST	CD CD	03/28/2023 06/26/2023 06/26/2023	2,500,000.00 2,500,000.00	2,500,000.00	5.160	5.160	12,016.44	2,512,016.44
Art-CD-TGP0010 TGP0010	ART2094CD	Encore Bank 51335	3,500,000.00 3,500,000.00	ST	CD CD	03/28/2023 06/26/2023 06/26/2023	3,500,000.00 3,500,000.00	3,500,000.00	5.000	5.000	16,301.37	3,516,301.37
Art-CD-TAS0000 TAS0000	ART2061CD	Encore Bank 51265	7,500,000.00 7,500,000.00	CE	CD CD	02/16/2023 05/17/2023 05/17/2023	7,500,000.00 7,500,000.00	7,500,000.00	4.870	4.870	74,050.68	7,574,050.68
Art-CD-TAS0000 TAS0000	ART2078CD	Fidelity National Bank 28727	2,500,000.00 2,500,000.00	CE	CD CD	03/16/2023 06/14/2023 06/14/2023	2,500,000.00 2,500,000.00	2,500,000.00	4.860	4.860	15,312.33	2,515,312.33
Art-CD-TAS0000 TAS0000	ART2077CD	Encore Bank 51312	2,500,000.00 2,500,000.00	CE	CD CD	03/16/2023 06/14/2023 06/14/2023	2,500,000.00 2,500,000.00	2,500,000.00	4.860	4.860	15,312.33	2,515,312.33
Art-CD-TAS0000 TAS0000	ART2076CD	First Service Bank 72001098	2,500,000.00 2,500,000.00	CE	CD CD	03/16/2023 06/14/2023 06/14/2023	2,500,000.00 2,500,000.00	2,500,000.00	4.860	4.860	15,312.33	2,515,312.33
Art-CD-TAS0000 TAS0000	ART2110CD	Encore Bank 51357	10,000,000.00 10,000,000.00	CE	CD CD	04/13/2023 07/12/2023 07/12/2023	10,000,000.00 10,000,000.00	10,000,000.00	5.000	5.000	24,657.53	10,024,657.53
Art-CD-TDT9200 TDT9200	ART2054CD	Encore Bank 51252	8,000,000.00 8,000,000.00	CE	CD CD	02/09/2023 05/10/2023 05/10/2023	8,000,000.00 8,000,000.00	8,000,000.00	4.710	4.710	83,618.63	8,083,618.63
Art-CD-TPX0000 TPX0000	ART2025CD	Encore Bank 51202	20,000,000.00 20,000,000.00	ST	CD CD	12/30/2022 06/15/2023 06/15/2023	20,000,000.00 20,000,000.00	20,000,000.00	4.810	4.810	321,545.21	20,321,545.21
Art-CD-TPX0000 TPX0000	ART2026CD	Smackover State Bank 114048	2,904,000.00 2,904,000.00	ST	CD CD	01/03/2023 06/15/2023 06/15/2023	2,904,000.00 2,904,000.00	2,904,000.00	4.730	4.730	44,406.54	2,948,406.54
Art-CD-THR0100 THR0100	ART2007CD	Smackover State Bank 114043	1,200,000.00 1,200,000.00	ST	CD CD	12/05/2022 05/31/2023 05/31/2023	1,200,000.00 1,200,000.00	1,200,000.00	4.660	4.660	22,521.21	1,222,521.21
Art-CD-TUW0100 TUW0100	ART2100CD	Bank OZK 6902011401	11,400,000.00 11,400,000.00	CE	CD CD	04/10/2023 06/05/2023 06/05/2023	11,400,000.00 11,400,000.00	11,400,000.00	4.920	4.920	32,269.81	11,432,269.81
Art-CD-TUW0100 TUW0100	ART2101CD	Encore Bank 51354	1,100,000.00 1,100,000.00	CE	CD CD	04/10/2023 06/05/2023 06/05/2023	1,100,000.00 1,100,000.00	1,100,000.00	4.910	4.910	3,107.42	1,103,107.42
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\* Grouped by: Security Type Category. \* Groups Sorted by: Security Type Category. \* Filtered By: Settle Date ≤ 04/30/2023. \* Weighted by: Base Market Value + Accrued, except Book Yield by Base Book Value + Accrued. \* Holdings Displayed by: Lot.