

STANDARD INVENTORY

Base Currency: USD As of 08/31/2022

Art-CD-Agg (218311)

Dated: 09/12/2022

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	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	7,703.01	3,307,703.01
Art-CD-TAS0000 TAS0000	ART1900CD	Encore Bank 51015	7,500,000.00 7,500,000.00	ST	CD CD	06/21/2022 09/19/2022 09/19/2022	7,500,000.00 7,500,000.00	7,500,000.00	1.670	1.670	24,706.85	7,524,706.85
Art-CD-TAS0000 TAS0000	ART1901CD	Smackover State Bk 113975	3,000,000.00 3,000,000.00	ST	CD CD	06/21/2022 09/19/2022 09/19/2022	3,000,000.00 3,000,000.00	3,000,000.00	1.670	1.670	9,882.74	3,009,882.74
Art-CD-TSB0100 TSB0100	ART1909CD	Bank OZK 6901838934	40,000,000.00 40,000,000.00	ST	CD CD	06/29/2022 12/29/2022 12/29/2022	40,000,000.00 40,000,000.00	40,000,000.00	2.250	2.250	157,808.22	40,157,808.22
Art-CD-TAS0000 TAS0000	ART1914CD	Generations Bk Rogers 59100175	10,000,000.00 10,000,000.00	CE	CD CD	07/14/2022 10/12/2022 10/12/2022	10,000,000.00 10,000,000.00	10,000,000.00	2.120	2.120	28,460.27	10,028,460.27
Art-CD-TEM1001 TEM1001	ART1916CD	Farmers B&T Magnolia 9450831	2,000,000.00 2,000,000.00	ST	CD CD	07/15/2022 10/14/2022 10/14/2022	2,000,000.00 2,000,000.00	2,000,000.00	2.240	2.240	5,891.51	2,005,891.51
Art-CD-TSU0000 TSU0000	ART1925CD	Fidelity Natl Bk West Memphis 28436	5,000,000.00 5,000,000.00	CE	CD CD	07/26/2022 09/21/2022 09/21/2022	5,000,000.00 5,000,000.00	5,000,000.00	2.250	2.250	11,404.11	5,011,404.11
Art-CD-TSU0000 TSU0000	ART1926CD	Encore Bank 51030	9,525,000.00 9,525,000.00	CE	CD CD	07/27/2022 09/21/2022 09/21/2022	9,525,000.00 9,525,000.00	9,525,000.00	2.250	2.250	21,137.67	9,546,137.67
Art-CD-TSU0000 TSU0000	ART1927CD	Relyance Bank 164087	3,428,000.00 3,428,000.00	CE	CD CD	08/01/2022 09/21/2022 09/21/2022	3,428,000.00 3,428,000.00	3,428,000.00	2.230	2.230	6,492.54	3,434,492.54
Art-CD-TSU0000 TSU0000	ART1928CD	Encore Bank 51032	5,941,000.00 5,941,000.00	CE	CD CD	08/02/2022 09/21/2022 09/21/2022	5,941,000.00 5,941,000.00	5,941,000.00	2.250	2.250	10,986.78	5,951,986.78
Art-CD-TSU0000 TSU0000	ART1929CD	Smackover State Bk 113981	1,258,000.00 1,258,000.00	CE	CD CD	08/04/2022 09/21/2022 09/21/2022	1,258,000.00 1,258,000.00	1,258,000.00	2.270	2.270	2,190.64	1,260,190.64
Art-CD-TUC0100 TUC0100	ART1930CD	Central Bank LR 2774381	6,000,000.00 6,000,000.00	CE	CD CD	08/08/2022 11/04/2022 11/04/2022	6,000,000.00 6,000,000.00	6,000,000.00	2.280	2.280	8,995.07	6,008,995.07
Art-CD-TUC0100 TUC0100	ART1931CD	Bank OZK 6901846785	6,460,000.00 6,460,000.00	CE	CD CD	08/08/2022 11/04/2022 11/04/2022	6,460,000.00 6,460,000.00	6,460,000.00	2.250	2.250	9,557.26	6,469,557.26
Art-CD-TUW0100 TUW0100	ART1932CD	Bank OZK 6901846794	11,500,000.00 11,500,000.00	CE	CD CD	08/08/2022 11/04/2022 11/04/2022	11,500,000.00 11,500,000.00	11,500,000.00	2.250	2.250	17,013.70	11,517,013.70
Art-CD-TAS0000 TAS0000	ART1933CD	Encore Bank 51038	7,500,000.00 7,500,000.00	CE	CD CD	08/12/2022 11/10/2022 11/10/2022	7,500,000.00 7,500,000.00	7,500,000.00	2.580	2.580	10,602.74	7,510,602.74
Art-CD-TSU0000 TSU0000	ART1934CD	Relyance Bank 164152	2,487,000.00 2,487,000.00	CE	CD CD	08/18/2022 09/21/2022 09/21/2022	2,487,000.00 2,487,000.00	2,487,000.00	2.250	2.250	2,146.32	2,489,146.32
Art-CD-TSU0000 TSU0000	ART1935CD	Smackover State Bk 113985	3,000,000.00 3,000,000.00	CE	CD CD	08/19/2022 09/21/2022 09/21/2022	3,000,000.00 3,000,000.00	3,000,000.00	2.230	2.230	2,382.74	3,002,382.74
Art-CD-TSU0000 TSU0000	ART1936CD	Smackover State Bk 113990	5,000,000.00 5,000,000.00	CE	CD CD	08/26/2022 09/21/2022 09/21/2022	5,000,000.00 5,000,000.00	5,000,000.00	2.200	2.200	1,808.22	5,001,808.22
Art-CD-TSU0000 TSU0000	ART1937CD	Fidelity Natl Bk West Memphis 28455	25,000,000.00 25,000,000.00	CE	CD CD	08/26/2022 09/21/2022 09/21/2022	25,000,000.00 25,000,000.00	25,000,000.00	2.200	2.200	9,041.10	25,009,041.10
Art-CD-TSU0000 TSU0000	ART1938CD	Relyance Bank 165233	10,000,000.00 10,000,000.00	CE	CD CD	08/26/2022 09/21/2022 09/21/2022	10,000,000.00 10,000,000.00	10,000,000.00	2.200	2.200	3,616.44	10,003,616.44

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Dated: 09/12/2022

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Art-CD-TSU0000 TSU0000	ART1939CD	Encore Bank 51055	10,000,000.00 10,000,000.00	CE	CD CD	08/26/2022 09/21/2022 09/21/2022	10,000,000.00 10,000,000.00	10,000,000.00	2.160	2.160	3,550.68	10,003,550.68
Art-CD-TSU0000 TSU0000	ART1940CD	Smackover State Bk 113989	2,037,000.00 2,037,000.00	CE	CD CD	08/26/2022 10/21/2022 10/21/2022	2,037,000.00 2,037,000.00	2,037,000.00	2.560	2.560	857.21	2,037,857.21
Art-CD-TSU0000 TSU0000	ART1941CD	Bank OZK 6901854171	16,664,000.00 16,664,000.00	CE	CD CD	08/29/2022 10/21/2022 10/21/2022	16,664,000.00 16,664,000.00	16,664,000.00	2.550	2.550	3,492.59	16,667,492.59
Art-CD-TSU0000 TSU0000	ART1942CD	RiverBank Pocahontas 100153	500,000.00 500,000.00	CE	CD CD	08/31/2022 10/21/2022 10/21/2022	500,000.00 500,000.00	500,000.00	2.600	2.600	35.62	500,035.62
Art-CD-TSU0000 TSU0000	ART1943CD	Fidelity Natl Bk West Memphis 28516	1,237,000.00 1,237,000.00	CE	CD CD	08/31/2022 10/21/2022 10/21/2022	1,237,000.00 1,237,000.00	1,237,000.00	2.600	2.600	88.12	1,237,088.12
---	---	---	198,337,000.00	---	CD	---	198,337,000.00	198,337,000.00	2.211	2.211	359,852.14	198,696,852.14
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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.