

STANDARD INVENTORY

Base Currency: USD As of 08/31/2023

Art-CD-Agg (218311)

Dated: 09/25/2023

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	ART2164CD	Encore Bank 51495	2,000,000.00 2,000,000.00	ST	CD CD	06/16/2023 03/15/2024 03/15/2024	2,000,000.00 2,000,000.00	2,000,000.00	5.400	5.400	22,783.56	2,022,783.56
Art-CD-TEM1001 TEM1001	ART2140CD	Encore Bank 51418	2,000,000.00 2,000,000.00	ST	CD CD	05/17/2023 10/13/2023 10/13/2023	2,000,000.00 2,000,000.00	2,000,000.00	5.290	5.290	31,015.34	2,031,015.34
Art-CD-TEM1001 TEM1001	ART2144CD	Malvern National Bank 235745	2,000,000.00 2,000,000.00	ST	CD CD	05/22/2023 10/13/2023 10/13/2023	2,000,000.00 2,000,000.00	2,000,000.00	5.390	5.390	30,124.93	2,030,124.93
Art-CD-TEM1001 TEM1001	ART2213CD	Bank OZK 6902125143	2,000,000.00 2,000,000.00	ST	CD CD	08/16/2023 12/15/2023 12/15/2023	2,000,000.00 2,000,000.00	2,000,000.00	5.530	5.530	4,848.22	2,004,848.22
Art-CD-TUC0100 TUC0100	ART2196CD	Encore Bank 51684	13,000,000.00 13,000,000.00	CE	CD CD	07/21/2023 10/19/2023 10/19/2023	13,000,000.00 13,000,000.00	13,000,000.00	5.520	5.520	82,573.15	13,082,573.15
Art-CD-TUC0100 TUC0100	ART2197CD	First Service Bank 72001168	500,000.00 500,000.00	CE	CD CD	07/21/2023 10/19/2023 10/19/2023	500,000.00 500,000.00	500,000.00	5.520	5.520	3,175.89	503,175.89
Art-CD-TEB1001 TEB1001	ART2145CD	Bank of Little Rock 139600	2,000,000.00 2,000,000.00	ST	CD CD	05/22/2023 10/13/2023 10/13/2023	2,000,000.00 2,000,000.00	2,000,000.00	5.400	5.400	30,180.82	2,030,180.82
Art-CD-TSB0100 TSB0100	ART2177CD	First Service Bank 72001161	15,000,000.00 15,000,000.00	ST	CD CD	07/06/2023 01/05/2024 01/05/2024	15,000,000.00 15,000,000.00	15,000,000.00	5.580	5.458	121,536.99	15,121,536.99
Art-CD-TSB0100 TSB0100	ART2174CD	Bank OZK 6902077296	40,000,000.00 40,000,000.00	ST	CD CD	06/27/2023 12/21/2023 12/21/2023	40,000,000.00 40,000,000.00	40,000,000.00	5.400	5.400	390,575.34	40,390,575.34
Art-CD-TSU0000 TSU0000	ART2208CD	Bank OZK 6902112504	11,620,000.00 11,620,000.00	CE	CD CD	08/02/2023 09/21/2023 09/21/2023	11,620,000.00 11,620,000.00	11,620,000.00	5.460	5.460	52,146.74	11,672,146.74
Art-CD-TSU0000 TSU0000	ART2224CD	Encore Bank 51827	8,500,000.00 8,500,000.00	CE	CD CD	08/25/2023 10/23/2023 10/23/2023	8,500,000.00 8,500,000.00	8,500,000.00	5.540	5.540	9,030.96	8,509,030.96
Art-CD-TSU0000 TSU0000	ART2219CD	Encore Bank 51828	35,000,000.00 35,000,000.00	CE	CD CD	08/25/2023 09/21/2023 09/21/2023	35,000,000.00 35,000,000.00	35,000,000.00	5.530	5.530	37,119.18	35,037,119.18
Art-CD-TSU0000 TSU0000	ART2221CD	Bank of Little Rock 142349	3,000,000.00 3,000,000.00	CE	CD CD	08/25/2023 09/21/2023 09/21/2023	3,000,000.00 3,000,000.00	3,000,000.00	5.470	5.470	3,147.12	3,003,147.12
Art-CD-TSU0000 TSU0000	ART2226CD	Bank OZK 6902133222	3,570,000.00 3,570,000.00	CE	CD CD	08/25/2023 10/23/2023 10/23/2023	3,570,000.00 3,570,000.00	3,570,000.00	5.370	5.370	3,676.61	3,573,676.61
Art-CD-TSU0000 TSU0000	ART2210CD	Relyance Bank 337378	3,229,000.00 3,229,000.00	CE	CD CD	08/10/2023 09/21/2023 09/21/2023	3,229,000.00 3,229,000.00	3,229,000.00	5.400	5.400	10,509.73	3,239,509.73
Art-CD-TSU0000 TSU0000	ART2218CD	RiverBank Pocahontas 100251	2,000,000.00 2,000,000.00	CE	CD CD	08/25/2023 09/21/2023 09/21/2023	2,000,000.00 2,000,000.00	2,000,000.00	5.550	5.550	2,128.77	2,002,128.77
Art-CD-TSU0000 TSU0000	ART2223CD	RiverBank Pocahontas 100249	2,000,000.00 2,000,000.00	CE	CD CD	08/25/2023 10/23/2023 10/23/2023	2,000,000.00 2,000,000.00	2,000,000.00	5.580	5.580	2,140.27	2,002,140.27
Art-CD-TSU0000 TSU0000	ART2222CD	Bank OZK 6902133270	28,422,000.00 28,422,000.00	CE	CD CD	08/25/2023 09/21/2023 09/21/2023	28,422,000.00 28,422,000.00	28,422,000.00	5.460	5.460	29,761.34	28,451,761.34
Art-CD-TSU0000 TSU0000	ART2215CD	First Service Bank 72001179	4,539,000.00 4,539,000.00	CE	CD CD	08/18/2023 09/21/2023 09/21/2023	4,539,000.00 4,539,000.00	4,539,000.00	5.600	5.600	9,749.52	4,548,749.52
Art-CD-TSU0000 TSU0000	ART2214CD	Encore Bank 51795	3,145,000.00 3,145,000.00	CE	CD CD	08/17/2023 09/21/2023 09/21/2023	3,145,000.00 3,145,000.00	3,145,000.00	5.450	5.450	7,043.94	3,152,043.94

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Art-CD-TSU0000 TSU0000	ART2228CD	Bank OZK 6902135808	1,631,000.00 1,631,000.00	CE	CD CD	08/30/2023 10/23/2023 10/23/2023	1,631,000.00 1,631,000.00	1,631,000.00	5.530	5.530	494.22	1,631,494.22
Art-CD-TSU0000 TSU0000	ART2220CD	First Service Bank 72001185	9,000,000.00 9,000,000.00	CE	CD CD	08/25/2023 09/21/2023 09/21/2023	9,000,000.00 9,000,000.00	9,000,000.00	5.490	5.490	9,475.89	9,009,475.89
Art-CD-TSU0000 TSU0000	ART2229CD	Encore Bank 51866	131,000.00 131,000.00	CE	CD CD	08/30/2023 10/23/2023 10/23/2023	131,000.00 131,000.00	131,000.00	5.530	5.530	39.69	131,039.69
Art-CD-TSU0000 TSU0000	ART2227CD	First Service Bank 72001186	9,176,000.00 9,176,000.00	CE	CD CD	08/28/2023 10/23/2023 10/23/2023	9,176,000.00 9,176,000.00	9,176,000.00	5.550	5.550	5,581.02	9,181,581.02
Art-CD-TSU0000 TSU0000	ART2217CD	First Service Bank 72001182	5,479,000.00 5,479,000.00	CE	CD CD	08/22/2023 09/21/2023 09/21/2023	5,479,000.00 5,479,000.00	5,479,000.00	5.530	5.530	8,301.06	5,487,301.06
Art-CD-TSU0000 TSU0000	ART2207CD	Central Bank 2776952	718,000.00 718,000.00	CE	CD CD	07/31/2023 09/21/2023 09/21/2023	718,000.00 718,000.00	718,000.00	5.460	5.460	3,436.96	721,436.96
Art-CD-TSU0000 TSU0000	ART2206CD	RiverBank Pocahontas 100229	1,000,000.00 1,000,000.00	CE	CD CD	07/31/2023 09/21/2023 09/21/2023	1,000,000.00 1,000,000.00	1,000,000.00	5.500	5.500	4,821.92	1,004,821.92
Art-CD-TSU0000 TSU0000	ART2216CD	Smackover State Bank 114274	4,712,000.00 4,712,000.00	CE	CD CD	08/21/2023 09/21/2023 09/21/2023	4,712,000.00 4,712,000.00	4,712,000.00	5.470	5.470	7,767.70	4,719,767.70
Art-CD-TSU0000 TSU0000	ART2205CD	Central Bank 2776910	202,000.00 202,000.00	CE	CD CD	07/27/2023 09/21/2023 09/21/2023	202,000.00 202,000.00	202,000.00	5.460	5.460	1,087.81	203,087.81
Art-CD-TSU0000 TSU0000	ART2204CD	Bank OZK 6902107497	8,890,000.00 8,890,000.00	CE	CD CD	07/27/2023 09/21/2023 09/21/2023	8,890,000.00 8,890,000.00	8,890,000.00	5.460	5.460	47,874.48	8,937,874.48
Art-CD-TSU0000 TSU0000	ART2212CD	Encore Bank 51786	3,239,000.00 3,239,000.00	CE	CD CD	08/15/2023 09/21/2023 09/21/2023	3,239,000.00 3,239,000.00	3,239,000.00	5.430	5.430	8,191.56	3,247,191.56
Art-CD-TSU0000 TSU0000	ART2202CD	First Service Bank 72001173	5,000,000.00 5,000,000.00	CE	CD CD	07/26/2023 09/21/2023 09/21/2023	5,000,000.00 5,000,000.00	5,000,000.00	5.500	5.500	27,876.71	5,027,876.71
Art-CD-TSU0000 TSU0000	ART2203CD	Bank OZK 6902106444	5,805,000.00 5,805,000.00	CE	CD CD	07/26/2023 09/21/2023 09/21/2023	5,805,000.00 5,805,000.00	5,805,000.00	5.490	5.490	32,306.02	5,837,306.02
Art-CD-TAS0000 TAS0000	ART2159CD	Central Bank 2776618	3,571,428.57 3,571,428.57	CE	CD CD	06/15/2023 09/13/2023 09/13/2023	3,571,428.57 3,571,428.57	3,571,428.57	5.200	5.200	39,686.89	3,611,115.46
Art-CD-TAS0000 TAS0000	ART2161CD	Encore Bank 51490	4,500,000.00 4,500,000.00	CE	CD CD	06/15/2023 09/13/2023 09/13/2023	4,500,000.00 4,500,000.00	4,500,000.00	5.200	5.200	50,005.48	4,550,005.48
Art-CD-TAS0000 TAS0000	ART2184CD	Commercial B&T Monticello 34917	750,000.00 750,000.00	CE	CD CD	07/13/2023 10/11/2023 10/11/2023	750,000.00 750,000.00	750,000.00	5.390	5.390	5,537.67	755,537.67
Art-CD-TAS0000 TAS0000	ART2183CD	Central Bank 2776821	5,000,000.00 5,000,000.00	CE	CD CD	07/13/2023 10/11/2023 10/11/2023	5,000,000.00 5,000,000.00	5,000,000.00	5.390	5.390	36,917.81	5,036,917.81
Art-CD-TAS0000 TAS0000	ART2186CD	First Service Bank 72001165	3,333,333.33 3,333,333.33	CE	CD CD	07/13/2023 10/11/2023 10/11/2023	3,333,333.33 3,333,333.33	3,333,333.33	5.390	5.390	24,611.87	3,357,945.20
Art-CD-TAS0000 TAS0000	ART2160CD	Commercial B&T Monticello 34907	357,142.86 357,142.86	CE	CD CD	06/15/2023 09/13/2023 09/13/2023	357,142.86 357,142.86	357,142.86	5.200	5.200	3,968.69	361,111.55
Art-CD-TAS0000 TAS0000	ART2158CD	Smackover State Bank 114239	3,571,428.57 3,571,428.57	CE	CD CD	06/15/2023 09/13/2023 09/13/2023	3,571,428.57 3,571,428.57	3,571,428.57	5.200	5.200	39,686.89	3,611,115.46
Art-CD-TAS0000 TAS0000	ART2162CD	Bank of Little Rock 139980	3,000,000.00 3,000,000.00	CE	CD CD	06/15/2023 09/13/2023 09/13/2023	3,000,000.00 3,000,000.00	3,000,000.00	5.200	5.200	33,336.99	3,033,336.99

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Art-CD-TAS0000 TAS0000	ART2209CD	Encore Bank 51774	7,500,000.00 7,500,000.00	CE	CD CD	08/10/2023 11/08/2023 11/08/2023	7,500,000.00 7,500,000.00	7,500,000.00	5.430	5.430	24,546.58	7,524,546.58
Art-CD-TAS0000 TAS0000	ART2185CD	Encore Bank 51638	6,666,666.67 6,666,666.67	CE	CD CD	07/13/2023 10/11/2023 10/11/2023	6,666,666.67 6,666,666.67	6,666,666.67	5.390	5.390	49,223.74	6,715,890.41
Art-CD-TPX0000 TPX0000	ART2181CD	Encore Bank 51639	17,000,000.00 17,000,000.00	ST	CD CD	07/13/2023 12/15/2023 12/15/2023	17,000,000.00 17,000,000.00	17,000,000.00	5.530	5.530	128,780.82	17,128,780.82
Art-CD-TPX0000 TPX0000	ART2182CD	First Service Bank 72001166	250,000.00 250,000.00	ST	CD CD	07/13/2023 12/15/2023 12/15/2023	250,000.00 250,000.00	250,000.00	5.530	5.530	1,893.84	251,893.84
Art-CD-TPX0000 TPX0000	ART2180CD	Bank OZK 6902094048	16,750,000.00 16,750,000.00	ST	CD CD	07/13/2023 12/15/2023 12/15/2023	16,750,000.00 16,750,000.00	16,750,000.00	5.580	5.580	128,034.25	16,878,034.25
Art-CD-THR0100 THR0100	ART2155CD	Central Bank 2776529	1,200,000.00 1,200,000.00	ST	CD CD	06/09/2023 12/06/2023 12/06/2023	1,200,000.00 1,200,000.00	1,200,000.00	5.520	5.520	15,244.27	1,215,244.27
Art-CD-TUW0100 TUW0100	ART2194CD	Encore Bank 51685	15,000,000.00 15,000,000.00	CE	CD CD	07/21/2023 10/19/2023 10/19/2023	15,000,000.00 15,000,000.00	15,000,000.00	5.520	5.520	95,276.71	15,095,276.71
Art-CD-TUW0100 TUW0100	ART2195CD	First Service Bank 72001167	500,000.00 500,000.00	CE	CD CD	07/21/2023 10/19/2023 10/19/2023	500,000.00 500,000.00	500,000.00	5.510	5.510	3,170.14	503,170.14
Art-CD-TFB0000 TFB0000	ART2211CD	Encore Bank 51777	2,000,000.00 2,000,000.00	LT	CD CD	08/11/2023 08/09/2024 08/09/2024	2,000,000.00 2,000,000.00	2,000,000.00	5.450	5.450	6,271.23	2,006,271.23
Art-CD-TSU0000 TSU0000	ART2225CD	Central Bank ---	2,000,000.00 2,000,000.00	CE	CD CD	08/25/2023 10/23/2023 10/23/2023	2,000,000.00 2,000,000.00	2,000,000.00	5.450	5.450	2,090.41	2,002,090.41
Art-CD-TSU0000 TSU0000	ART2230CD	Encore Bank ---	2,803,000.00 2,803,000.00	CE	CD CD	09/05/2023 10/23/2023 10/23/2023	2,803,000.00 2,803,000.00	2,803,000.00	5.550	5.550	0.00	2,803,000.00
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---	---	---	334,261,000.00	---	CD	10/26/2023 10/26/2023	334,261,000.00	334,261,000.00	5.473	5.468	1,728,807.74	335,989,807.74

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Art-CD-TSU0000 TSU0000	CCYUSD	Payable ---	-2,803,000.00 -2,803,000.00	PAY	Currency CASH	--- 08/31/2023 08/31/2023	-2,803,000.00 -2,803,000.00	-2,803,000.00	0.000	0.000	0.00	-2,803,000.00
Art-CD-TSU0000 TSU0000	CCYUSD	Receivable ---	2,803,000.00 2,803,000.00	RCV	Currency CASH	--- 08/31/2023 08/31/2023	2,803,000.00 2,803,000.00	2,803,000.00	0.000	0.000	0.00	2,803,000.00
Art-CD-TSU0000 TSU0000	CCYUSD	---	0.00 0.00	---	Currency CASH	--- 08/31/2023 08/31/2023	0.00 0.00	0.00	0.000	0.000	0.00	0.00

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
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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.