

STANDARD INVENTORY

Tobacco AGG (214161)

Base Currency: USD As of 08/31/2023

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-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-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	---	---	55,000,000.00 55,000,000.00	ST	CD CD	---	55,000,000.00 55,000,000.00	55,000,000.00	5.449	5.416	512,112.33	55,512,112.33

Currency

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	CCYUSD	Receivable ---	178,955.85 178,955.85	RCV	Currency CASH	--- 08/31/2023 08/31/2023	178,955.85 178,955.85	178,955.85	0.000	0.000	0.00	178,955.85
Art-Tob-Tobacco BAML MMKT TSB0100	CCYUSD	Receivable ---	178,955.85 178,955.85	RCV	Currency CASH	--- 08/31/2023 08/31/2023	178,955.85 178,955.85	178,955.85	0.000	0.000	0.00	178,955.85

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 ---	48,523,957.41 48,523,957.41	CE	MM Fund MMFUND	--- 08/31/2023 08/31/2023	48,523,957.41 48,523,957.41	48,523,957.41	5.140	5.160	0.00	48,523,957.41
Art-Tob-Tobacco BAML MMKT TSB0100	60934N856	FEDERATED HRMS GTM INST ---	48,523,957.41 48,523,957.41	CE	MM Fund MMFUND	--- 08/31/2023 08/31/2023	48,523,957.41 48,523,957.41	48,523,957.41	5.140	5.160	0.00	48,523,957.41

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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TSB0100	---	---	103,702,913.26	---	---	11/01/2023 11/01/2023	103,702,913.26					

* 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.