

STANDARD INVENTORY

Base Currency: USD As of 12/31/2022

Art-CD-Agg (218311)

Dated: 03/14/2023

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	ART1977CD	Generations Bk Rogers 59100204	2,000,000.00 2,000,000.00	ST	CD CD	10/18/2022 02/15/2023 02/15/2023	2,000,000.00 2,000,000.00	2,000,000.00	3.990	3.990	16,397.26	2,016,397.26
Art-CD-TEM1001 TEM1001	ART1953CD	Smackover State Bk 114006	2,000,000.00 2,000,000.00	ST	CD CD	09/26/2022 01/13/2023 01/13/2023	2,000,000.00 2,000,000.00	2,000,000.00	3.450	3.450	18,336.99	2,018,336.99
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	21,153.97	2,021,153.97
Art-CD-TEM1001 TEM1001	ART1954CD	Farmers B&T Magnolia 100066	2,000,000.00 2,000,000.00	ST	CD CD	09/26/2022 04/14/2023 04/14/2023	2,000,000.00 2,000,000.00	2,000,000.00	3.930	3.930	20,888.22	2,020,888.22
Art-CD-TUC0100 TUC0100	ART2028CD	Relyance Bank 303586	12,460,000.00 12,460,000.00	CE	CD CD	01/04/2023 03/29/2023 03/29/2023	12,460,000.00 12,460,000.00	12,460,000.00	4.490	4.490	0.00	12,460,000.00
Art-CD-TEB1001 TEB1001	ART1956CD	Bank OZK 6901866084	2,000,000.00 2,000,000.00	ST	CD CD	09/26/2022 01/13/2023 01/13/2023	2,000,000.00 2,000,000.00	2,000,000.00	3.460	3.460	18,390.14	2,018,390.14
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	15,287.67	40,015,287.67
Art-CD-TSB0100 TSB0100	ART1968CD	Generations Bk Rogers 59100196	20,000,000.00 20,000,000.00	CE	CD CD	10/11/2022 01/06/2023 01/06/2023	20,000,000.00 20,000,000.00	20,000,000.00	3.600	3.600	161,753.42	20,161,753.42
Art-CD-TSU0000 TSU0000	ART2010CD	Commercial B&T Monticello 34787	1,854,000.00 1,854,000.00	CE	CD CD	12/13/2022 01/23/2023 01/23/2023	1,854,000.00 1,854,000.00	1,854,000.00	3.910	3.910	3,773.52	1,857,773.52
Art-CD-TSU0000 TSU0000	ART2008CD	Smackover State Bank 114046	1,325,000.00 1,325,000.00	CE	CD CD	12/07/2022 01/23/2023 01/23/2023	1,325,000.00 1,325,000.00	1,325,000.00	4.110	4.110	3,729.97	1,328,729.97
Art-CD-TSU0000 TSU0000	ART2022CD	Farmers Bank & Trust Magnolia 9400001	8,987,000.00 8,987,000.00	CE	CD CD	12/29/2022 02/22/2023 02/22/2023	8,987,000.00 8,987,000.00	8,987,000.00	4.510	4.510	3,331.35	8,990,331.35
Art-CD-TSU0000 TSU0000	ART2004CD	Encore Bank 51164	20,503,000.00 20,503,000.00	CE	CD CD	12/01/2022 01/23/2023 01/23/2023	20,503,000.00 20,503,000.00	20,503,000.00	4.140	4.140	72,091.92	20,575,091.92
Art-CD-TSU0000 TSU0000	ART2014CD	Encore Bank 51180	1,926,000.00 1,926,000.00	CE	CD CD	12/16/2022 01/23/2023 01/23/2023	1,926,000.00 1,926,000.00	1,926,000.00	4.150	4.150	3,503.74	1,929,503.74
Art-CD-TSU0000 TSU0000	ART2011CD	Smackover State Bank 114049	2,578,000.00 2,578,000.00	CE	CD CD	12/15/2022 01/23/2023 01/23/2023	2,578,000.00 2,578,000.00	2,578,000.00	4.120	4.120	4,946.93	2,582,946.93
Art-CD-TSU0000 TSU0000	ART2021CD	Bank OZK 6901925106	28,548,000.00 28,548,000.00	CE	CD CD	12/28/2022 01/23/2023 01/23/2023	28,548,000.00 28,548,000.00	28,548,000.00	4.550	4.550	14,234.89	28,562,234.89
Art-CD-TSU0000 TSU0000	ART2020CD	Encore Bank 51193	61,000,000.00 61,000,000.00	CE	CD CD	12/28/2022 01/23/2023 01/23/2023	61,000,000.00 61,000,000.00	61,000,000.00	4.700	4.700	31,419.18	61,031,419.18
Art-CD-TSU0000 TSU0000	ART2027CD	Bank OZK 6901930263	2,987,000.00 2,987,000.00	CE	CD CD	01/04/2023 02/22/2023 02/22/2023	2,987,000.00 2,987,000.00	2,987,000.00	4.280	4.280	0.00	2,987,000.00
Art-CD-TSU0000 TSU0000	ART2024CD	Farmers Bank & Trust Magnolia 9400002	10,422,000.00 10,422,000.00	CE	CD CD	12/30/2022 02/22/2023 02/22/2023	10,422,000.00 10,422,000.00	10,422,000.00	4.520	4.520	2,581.23	10,424,581.23
Art-CD-TSU0000 TSU0000	ART2005CD	Bank of Little Rock 136135	1,500,000.00 1,500,000.00	CE	CD CD	12/02/2022 01/23/2023 01/23/2023	1,500,000.00 1,500,000.00	1,500,000.00	4.510	4.510	5,560.27	1,505,560.27
Art-CD-TSU0000 TSU0000	ART2006CD	Encore Bank 51166	1,659,000.00 1,659,000.00	CE	CD CD	12/02/2022 01/23/2023 01/23/2023	1,659,000.00 1,659,000.00	1,659,000.00	4.300	4.300	5,863.32	1,664,863.32

STANDARD INVENTORY

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Dated: 03/14/2023

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Art-CD-TSU0000 TSU0000	ART2015CD	Fidelity National Bank 28634	8,000,000.00 8,000,000.00	CE	CD CD	12/21/2022 01/23/2023 01/23/2023	8,000,000.00 8,000,000.00	8,000,000.00	4.250	4.250	10,246.58	8,010,246.58
Art-CD-TSU0000 TSU0000	ART2009CD	Encore Bank 51172	1,239,000.00 1,239,000.00	CE	CD CD	12/09/2022 01/23/2023 01/23/2023	1,239,000.00 1,239,000.00	1,239,000.00	4.020	4.020	3,138.57	1,242,138.57
Art-CD-TGT0000 TGT0000	ART2016CD	Central Bank 2775433	8,000,000.00 8,000,000.00	ST	CD CD	12/28/2022 03/28/2023 03/28/2023	8,000,000.00 8,000,000.00	8,000,000.00	4.670	4.670	4,094.25	8,004,094.25
Art-CD-TGT0000 TGT0000	ART2017CD	Bank OZK 6901925121	22,000,000.00 22,000,000.00	ST	CD CD	12/28/2022 03/28/2023 03/28/2023	22,000,000.00 22,000,000.00	22,000,000.00	4.650	4.650	11,210.96	22,011,210.96
Art-CD-TGT0000 TGT0000	ART1996CD	Encore Bank 51149	5,000,000.00 5,000,000.00	ST	CD CD	11/15/2022 02/13/2023 02/13/2023	5,000,000.00 5,000,000.00	5,000,000.00	4.190	4.190	26,976.71	5,026,976.71
Art-CD-TGP0010 TGP0010	ART2018CD	RiverBank Pocahontas 100004	2,500,000.00 2,500,000.00	ST	CD CD	12/28/2022 03/28/2023 03/28/2023	2,500,000.00 2,500,000.00	2,500,000.00	4.740	4.740	1,298.63	2,501,298.63
Art-CD-TGP0010 TGP0010	ART2019CD	Encore Bank 51194	3,500,000.00 3,500,000.00	ST	CD CD	12/28/2022 03/28/2023 03/28/2023	3,500,000.00 3,500,000.00	3,500,000.00	4.710	4.710	1,806.58	3,501,806.58
Art-CD-TAS0000 TAS0000	ART1971CD	Commercial B&T Monticello 34771	3,000,000.00 3,000,000.00	CE	CD CD	10/13/2022 01/11/2023 01/11/2023	3,000,000.00 3,000,000.00	3,000,000.00	3.420	3.420	22,487.67	3,022,487.67
Art-CD-TAS0000 TAS0000	ART1973CD	Bank of Warren 10008977	4,000,000.00 4,000,000.00	CE	CD CD	10/13/2022 01/11/2023 01/11/2023	4,000,000.00 4,000,000.00	4,000,000.00	3.420	3.420	29,983.56	4,029,983.56
Art-CD-TAS0000 TAS0000	ART1974CD	RiverBank Pocahontas 100162/100005	500,000.00 500,000.00	CE	CD CD	10/13/2022 01/11/2023 01/11/2023	500,000.00 500,000.00	500,000.00	3.420	3.420	3,747.95	503,747.95
Art-CD-TAS0000 TAS0000	ART1972CD	Relyance Bank 167072	5,000,000.00 5,000,000.00	CE	CD CD	10/13/2022 01/11/2023 01/11/2023	5,000,000.00 5,000,000.00	5,000,000.00	3.420	3.420	37,479.45	5,037,479.45
Art-CD-TAS0000 TAS0000	ART2013CD	Encore Bank 51178	3,750,000.00 3,750,000.00	CE	CD CD	12/15/2022 03/15/2023 03/15/2023	3,750,000.00 3,750,000.00	3,750,000.00	4.270	4.270	7,457.88	3,757,457.88
Art-CD-TAS0000 TAS0000	ART2012CD	First Service Bank 72000992	3,750,000.00 3,750,000.00	CE	CD CD	12/15/2022 03/15/2023 03/15/2023	3,750,000.00 3,750,000.00	3,750,000.00	4.270	4.270	7,457.88	3,757,457.88
Art-CD-TAS0000 TAS0000	ART1993CD	Bank of Little Rock 135640	1,500,000.00 1,500,000.00	CE	CD CD	11/10/2022 02/08/2023 02/08/2023	1,500,000.00 1,500,000.00	1,500,000.00	4.140	4.140	8,847.12	1,508,847.12
Art-CD-TDT9200 TDT9200	ART1987CD	Bank OZK 6901886835	8,000,000.00 8,000,000.00	CE	CD CD	11/04/2022 02/02/2023 02/02/2023	8,000,000.00 8,000,000.00	8,000,000.00	4.150	4.150	52,756.16	8,052,756.16
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	5,271.23	20,005,271.23
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	0.00	2,904,000.00
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	4,136.55	1,204,136.55
Art-CD-TUW0100 TUW0100	ART2030CD	Encore Bank 51206	9,500,000.00 9,500,000.00	CE	CD CD	01/04/2023 03/29/2023 03/29/2023	9,500,000.00 9,500,000.00	9,500,000.00	4.420	4.420	0.00	9,500,000.00
Art-CD-TUW0100 TUW0100	ART2029CD	Central Bank 2775468	2,000,000.00 2,000,000.00	CE	CD CD	01/04/2023 03/29/2023 03/29/2023	2,000,000.00 2,000,000.00	2,000,000.00	4.510	4.510	0.00	2,000,000.00
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	12,115.07	3,312,115.07

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Dated: 03/14/2023

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---	---	---	344,392,000.00	---	CD	---	344,392,000.00	344,392,000.00	4.380	4.380	673,756.78	345,065,756.78
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Currency

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Art-CD-TPX0000 TPX0000	CCYUSD	Payable ---	-2,904,000.00 -2,904,000.00	PAY	Currency CASH	--- 12/31/2022 12/31/2022	-2,904,000.00 -2,904,000.00	-2,904,000.00	0.000	0.000	0.00	-2,904,000.00
Art-CD-TPX0000 TPX0000	CCYUSD	Receivable ---	2,904,000.00 2,904,000.00	RCV	Currency CASH	--- 12/31/2022 12/31/2022	2,904,000.00 2,904,000.00	2,904,000.00	0.000	0.000	0.00	2,904,000.00
Art-CD-TUW0100 TUW0100	CCYUSD	Payable ---	-11,500,000.00 -11,500,000.00	PAY	Currency CASH	--- 12/31/2022 12/31/2022	-11,500,000.00 -11,500,000.00	-11,500,000.00	0.000	0.000	0.00	-11,500,000.00
Art-CD-TUW0100 TUW0100	CCYUSD	Receivable ---	11,500,000.00 11,500,000.00	RCV	Currency CASH	--- 12/31/2022 12/31/2022	11,500,000.00 11,500,000.00	11,500,000.00	0.000	0.000	0.00	11,500,000.00
Art-CD-TUC0100 TUC0100	CCYUSD	Payable ---	-12,460,000.00 -12,460,000.00	PAY	Currency CASH	--- 12/31/2022 12/31/2022	-12,460,000.00 -12,460,000.00	-12,460,000.00	0.000	0.000	0.00	-12,460,000.00
Art-CD-TUC0100 TUC0100	CCYUSD	Receivable ---	12,460,000.00 12,460,000.00	RCV	Currency CASH	--- 12/31/2022 12/31/2022	12,460,000.00 12,460,000.00	12,460,000.00	0.000	0.000	0.00	12,460,000.00
Art-CD-TSU0000 TSU0000	CCYUSD	Payable ---	-2,987,000.00 -2,987,000.00	PAY	Currency CASH	--- 12/31/2022 12/31/2022	-2,987,000.00 -2,987,000.00	-2,987,000.00	0.000	0.000	0.00	-2,987,000.00
Art-CD-TSU0000 TSU0000	CCYUSD	Receivable ---	2,987,000.00 2,987,000.00	RCV	Currency CASH	--- 12/31/2022 12/31/2022	2,987,000.00 2,987,000.00	2,987,000.00	0.000	0.000	0.00	2,987,000.00
---	CCYUSD	---	0.00	---	Currency	---	0.00	0.00	0.000	0.000	0.00	0.00
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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
---	---	---	344,392,000.00	---	---	---	344,392,000.00	344,392,000.00	4.380	4.380	673,756.78	345,065,756.78
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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.