

STANDARD INVENTORY

Tobacco AGG (214161)

Base Currency: USD As of 12/31/2022

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-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-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	---	---	60,000,000.00 60,000,000.00	---	CD CD	--- 04/30/2023 04/30/2023	60,000,000.00 60,000,000.00	60,000,000.00	4.298	4.298	177,041.10	60,177,041.10

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	Cash ---	-122,046.25 -122,046.25	Cash	Currency CASH	--- 12/31/2022 12/31/2022	-122,046.25 -122,046.25	-122,046.25	0.000	0.000	0.00	-122,046.25
Art-Tob-Tobacco BAML MMKT TSB0100	CCYUSD	Receivable ---	122,046.25 122,046.25	RCV	Currency CASH	--- 12/31/2022 12/31/2022	122,046.25 122,046.25	122,046.25	0.000	0.000	0.00	122,046.25
Art-Tob-Tobacco BAML MMKT TSB0100	CCYUSD	---	0.00 0.00	---	Currency CASH	--- 12/31/2022 12/31/2022	0.00 0.00	0.00	0.000	0.000	0.00	0.00

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 ---	35,319,317.46 35,319,317.46	CE	MM Fund MMFUND	--- 12/31/2022 12/31/2022	35,319,317.46 35,319,317.46	35,319,317.46	4.010	3.970	0.00	35,319,317.46
Art-Tob-Tobacco BAML MMKT TSB0100	60934N856	FEDERATED HRMS GTM INST ---	35,319,317.46 35,319,317.46	CE	MM Fund MMFUND	--- 12/31/2022 12/31/2022	35,319,317.46 35,319,317.46	35,319,317.46	4.010	3.970	0.00	35,319,317.46

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
--- TSB0100	---	---	95,319,317.46 95,319,317.46	---	---	--- 03/17/2023 03/17/2023	95,319,317.46 95,319,317.46	95,319,317.46	4.192	4.177	177,041.10	95,496,358.56

* 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.