

## STANDARD INVENTORY

Base Currency: USD As of 02/28/2023

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	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	34,020.82	2,034,020.82
Art-CD-TEM1001 TEM1001	ART2060CD	Smackover State Bank 114092	2,000,000.00 2,000,000.00	CE	CD CD	02/16/2023 05/15/2023 05/15/2023	2,000,000.00 2,000,000.00	2,000,000.00	4.930	4.930	3,511.78	2,003,511.78
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	33,593.42	2,033,593.42
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	85,834.04	12,545,834.04
Art-CD-TEB1001 TEB1001	ART2038CD	Smackover State Bank 114065	2,000,000.00 2,000,000.00	ST	CD CD	01/13/2023 05/15/2023 05/15/2023	2,000,000.00 2,000,000.00	2,000,000.00	4.740	4.740	12,207.12	2,012,207.12
Art-CD-TSB0100 TSB0100	ART2034CD	Bank OZK 6901936056	16,000,000.00 16,000,000.00	ST	CD CD	01/10/2023 04/10/2023 04/10/2023	16,000,000.00 16,000,000.00	16,000,000.00	4.640	4.640	101,698.63	16,101,698.63
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	315,945.21	40,315,945.21
Art-CD-TSB0100 TSB0100	ART2033CD	Smackover State Bank 114064	4,000,000.00 4,000,000.00	ST	CD CD	01/10/2023 04/10/2023 04/10/2023	4,000,000.00 4,000,000.00	4,000,000.00	4.640	4.640	25,424.66	4,025,424.66
Art-CD-TSU0000 TSU0000	ART2053CD	Encore Bank 51248	1,684,000.00 1,684,000.00	CE	CD CD	02/08/2023 03/21/2023 03/21/2023	1,684,000.00 1,684,000.00	1,684,000.00	4.590	4.590	4,447.14	1,688,447.14
Art-CD-TSU0000 TSU0000	ART2051CD	Bank OZK 6901952586	2,450,000.00 2,450,000.00	CE	CD CD	01/31/2023 03/21/2023 03/21/2023	2,450,000.00 2,450,000.00	2,450,000.00	4.570	4.570	8,895.85	2,458,895.85
Art-CD-TSU0000 TSU0000	ART2049CD	Encore Bank 51234	16,725,000.00 16,725,000.00	CE	CD CD	01/26/2023 03/21/2023 03/21/2023	16,725,000.00 16,725,000.00	16,725,000.00	4.640	4.640	72,288.66	16,797,288.66
Art-CD-TSU0000 TSU0000	ART2048CD	Fidelity National Bank 28671	10,000,000.00 10,000,000.00	CE	CD CD	01/26/2023 03/21/2023 03/21/2023	10,000,000.00 10,000,000.00	10,000,000.00	4.640	4.640	43,221.92	10,043,221.92
Art-CD-TSU0000 TSU0000	ART2059CD	Encore Bank 51262	2,347,000.00 2,347,000.00	CE	CD CD	02/15/2023 03/21/2023 03/21/2023	2,347,000.00 2,347,000.00	2,347,000.00	4.620	4.620	4,159.01	2,351,159.01
Art-CD-TSU0000 TSU0000	ART2065CD	First Service Bank 72001071	15,000,000.00 15,000,000.00	CE	CD CD	02/27/2023 03/21/2023 03/21/2023	15,000,000.00 15,000,000.00	15,000,000.00	4.650	4.650	3,821.92	15,003,821.92
Art-CD-TSU0000 TSU0000	ART2064CD	Malvern National Bank 235602	5,000,000.00 5,000,000.00	CE	CD CD	02/27/2023 03/21/2023 03/21/2023	5,000,000.00 5,000,000.00	5,000,000.00	4.700	4.700	1,287.67	5,001,287.67
Art-CD-TSU0000 TSU0000	ART2067CD	Relyance Bank 305516	5,500,000.00 5,500,000.00	CE	CD CD	02/27/2023 03/21/2023 03/21/2023	5,500,000.00 5,500,000.00	5,500,000.00	4.580	4.580	1,380.27	5,501,380.27
Art-CD-TSU0000 TSU0000	ART2062CD	Fidelity National Bank 28690	1,500,000.00 1,500,000.00	CE	CD CD	02/16/2023 03/21/2023 03/21/2023	1,500,000.00 1,500,000.00	1,500,000.00	4.620	4.620	2,468.22	1,502,468.22
Art-CD-TSU0000 TSU0000	ART2052CD	Encore Bank 51242	1,160,000.00 1,160,000.00	CE	CD CD	02/02/2023 03/21/2023 03/21/2023	1,160,000.00 1,160,000.00	1,160,000.00	4.610	4.610	3,955.76	1,163,955.76
Art-CD-TSU0000 TSU0000	ART2063CD	First Service Bank 72001079	3,750,000.00 3,750,000.00	CE	CD CD	02/21/2023 03/21/2023 03/21/2023	3,750,000.00 3,750,000.00	3,750,000.00	4.720	4.720	3,879.45	3,753,879.45
Art-CD-TSU0000 TSU0000	ART2050CD	Encore Bank 51236	22,854,000.00 22,854,000.00	CE	CD CD	01/27/2023 03/21/2023 03/21/2023	22,854,000.00 22,854,000.00	22,854,000.00	4.660	4.660	96,287.35	22,950,287.35

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Art-CD-Agg (218311)

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Dated: 03/14/2023

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-TSU0000 TSU0000	ART2058CD	Encore Bank 51259	1,391,000.00 1,391,000.00	CE	CD CD	02/13/2023 03/21/2023 03/21/2023	1,391,000.00 1,391,000.00	1,391,000.00	4.580	4.580	2,792.67	1,393,792.67
Art-CD-TSU0000 TSU0000	ART2056CD	Encore Bank 51254	4,319,000.00 4,319,000.00	CE	CD CD	02/10/2023 03/21/2023 03/21/2023	4,319,000.00 4,319,000.00	4,319,000.00	4.580	4.580	10,296.97	4,329,296.97
Art-CD-TSU0000 TSU0000	ART2068CD	Encore Bank 51275	6,464,000.00 6,464,000.00	CE	CD CD	02/28/2023 04/21/2023 04/21/2023	6,464,000.00 6,464,000.00	6,464,000.00	4.800	4.800	850.06	6,464,850.06
Art-CD-TSU0000 TSU0000	ART2066CD	Bank OZK 6901971759	48,750,000.00 48,750,000.00	CE	CD CD	02/27/2023 03/21/2023 03/21/2023	48,750,000.00 48,750,000.00	48,750,000.00	4.590	4.590	12,260.96	48,762,260.96
Art-CD-TGT0000 TGT0000	ART2057CD	Encore Bank 51258	10,000,000.00 10,000,000.00	CE	CD CD	02/13/2023 05/12/2023 05/12/2023	10,000,000.00 10,000,000.00	10,000,000.00	4.720	4.720	20,690.41	10,020,690.41
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	64,484.38	8,064,484.38
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	176,572.60	22,176,572.60
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	20,453.42	2,520,453.42
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	28,453.56	3,528,453.56
Art-CD-TAS0000 TAS0000	ART2036CD	Commercial B&T Monticello 34815	750,000.00 750,000.00	CE	CD CD	01/12/2023 04/12/2023 04/12/2023	750,000.00 750,000.00	750,000.00	4.600	4.600	4,536.99	754,536.99
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	33,341.10	3,783,341.10
Art-CD-TAS0000 TAS0000	ART2061CD	Encore Bank 51265	7,500,000.00 7,500,000.00	CE	CD CD	02/16/2023 05/17/2023 05/17/2023	7,500,000.00 7,500,000.00	7,500,000.00	4.870	4.870	13,008.90	7,513,008.90
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	33,341.10	3,783,341.10
Art-CD-TAS0000 TAS0000	ART2037CD	Generations Bank 59100264	10,000,000.00 10,000,000.00	CE	CD CD	01/12/2023 04/12/2023 04/12/2023	10,000,000.00 10,000,000.00	10,000,000.00	4.600	4.600	60,493.15	10,060,493.15
Art-CD-TDT9200 TDT9200	ART2054CD	Encore Bank 51252	8,000,000.00 8,000,000.00	CE	CD CD	02/09/2023 05/10/2023 05/10/2023	8,000,000.00 8,000,000.00	8,000,000.00	4.710	4.710	20,646.58	8,020,646.58
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	160,772.60	20,160,772.60
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	21,450.61	2,925,450.61
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	13,175.67	1,213,175.67
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	64,423.01	9,564,423.01
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	13,838.90	2,013,838.90
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**STANDARD INVENTORY**

Art-CD-Agg (218311)

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Dated: 03/14/2023

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-CD-TEB1001 TEB1001	CCYUSD	Cash ---	2,020,665.21 2,020,665.21	Cash	Currency CASH	--- 02/28/2023 02/28/2023	2,020,665.21 2,020,665.21	2,020,665.21	0.000	0.000	0.00	2,020,665.21
Art-CD-TEM1001 TEM1001	CCYUSD	Cash ---	4,046,841.10 4,046,841.10	Cash	Currency CASH	--- 02/28/2023 02/28/2023	4,046,841.10 4,046,841.10	4,046,841.10	0.000	0.000	0.00	4,046,841.10
---	<b>CCYUSD</b>	<b>Cash</b> ---	<b>6,067,506.31</b> <b>6,067,506.31</b>	<b>Cash</b>	<b>Currency</b> <b>CASH</b>	<b>---</b> <b>02/28/2023</b> <b>02/28/2023</b>	<b>6,067,506.31</b> <b>6,067,506.31</b>	<b>6,067,506.31</b>	<b>0.000</b>	<b>0.000</b>	<b>0.00</b>	<b>6,067,506.31</b>

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.