

STANDARD INVENTORY

Tobacco AGG (214161)

Base Currency: USD As of 02/28/2023

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	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	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	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-TSB0100 TSB0100	---	---	60,000,000.00 60,000,000.00	ST	CD CD	--- 06/01/2023 06/01/2023	60,000,000.00 60,000,000.00	60,000,000.00	4.647	4.647	443,068.49	60,443,068.49

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 ---	106,171.18 106,171.18	RCV	Currency CASH	--- 02/28/2023 02/28/2023	106,171.18 106,171.18	106,171.18	0.000	0.000	0.00	106,171.18
Art-Tob-Tobacco BAML MMKT TSB0100	CCYUSD	Receivable ---	106,171.18 106,171.18	RCV	Currency CASH	--- 02/28/2023 02/28/2023	106,171.18 106,171.18	106,171.18	0.000	0.000	0.00	106,171.18

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 ---	28,775,552.80 28,775,552.80	CE	MM Fund MMFUND	--- 02/28/2023 02/28/2023	28,775,552.80 28,775,552.80	28,775,552.80	4.400	4.400	0.00	28,775,552.80
Art-Tob-Tobacco BAML MMKT TSB0100	60934N856	FEDERATED HRMS GTM INST ---	28,775,552.80 28,775,552.80	CE	MM Fund MMFUND	--- 02/28/2023 02/28/2023	28,775,552.80 28,775,552.80	28,775,552.80	4.400	4.400	0.00	28,775,552.80

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	---	---	88,881,723.98 88,881,723.98	---	---	--- 05/02/2023 05/02/2023	88,881,723.98 88,881,723.98	88,881,723.98	4.562	4.562	443,068.49	89,324,792.47

* 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.