

### STANDARD INVENTORY

Base Currency: USD As of 01/31/2023

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	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	23,174.79	2,023,174.79
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	27,914.52	2,027,914.52
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	27,563.84	2,027,563.84
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	42,917.02	12,502,917.02
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	4,934.79	2,004,934.79
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	44,747.40	16,044,747.40
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	173,260.27	40,173,260.27
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	11,186.85	4,011,186.85
Art-CD-TSU0000 TSU0000	ART2041CD	First Service Bank 72001046	4,431,000.00 4,431,000.00	CE	CD CD	01/20/2023 02/22/2023 02/22/2023	4,431,000.00 4,431,000.00	4,431,000.00	4.560	4.560	6,642.86	4,437,642.86
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	306.75	2,450,306.75
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	37,755.25	9,024,755.25
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	12,756.82	16,737,756.82
Art-CD-TSU0000 TSU0000	ART2039CD	Commercial B&T Monticello 34817	2,051,000.00 2,051,000.00	CE	CD CD	01/13/2023 02/22/2023 02/22/2023	2,051,000.00 2,051,000.00	2,051,000.00	4.390	4.390	4,686.96	2,055,686.96
Art-CD-TSU0000 TSU0000	ART2044CD	First Service Bank 72001052	12,000,000.00 12,000,000.00	CE	CD CD	01/26/2023 02/22/2023 02/22/2023	12,000,000.00 12,000,000.00	12,000,000.00	4.590	4.590	9,054.25	12,009,054.25
Art-CD-TSU0000 TSU0000	ART2043CD	Farmers Bank & Trust Magnolia 9400003	15,000,000.00 15,000,000.00	CE	CD CD	01/26/2023 02/22/2023 02/22/2023	15,000,000.00 15,000,000.00	15,000,000.00	4.610	4.610	11,367.12	15,011,367.12
Art-CD-TSU0000 TSU0000	ART2035CD	Relyance Bank 304337	1,959,000.00 1,959,000.00	CE	CD CD	01/11/2023 02/22/2023 02/22/2023	1,959,000.00 1,959,000.00	1,959,000.00	4.420	4.420	4,981.76	1,963,981.76
Art-CD-TSU0000 TSU0000	ART2047CD	Commercial B&T Monticello 34825	3,489,000.00 3,489,000.00	CE	CD CD	01/26/2023 02/22/2023 02/22/2023	3,489,000.00 3,489,000.00	3,489,000.00	4.560	4.560	2,615.32	3,491,615.32
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	7,627.40	10,007,627.40
Art-CD-TSU0000 TSU0000	ART2042CD	Smackover State Bank 114072	5,000,000.00 5,000,000.00	CE	CD CD	01/26/2023 02/22/2023 02/22/2023	5,000,000.00 5,000,000.00	5,000,000.00	4.610	4.610	3,789.04	5,003,789.04
Art-CD-TSU0000 TSU0000	ART2045CD	Bank OZK 6901949388	29,500,000.00 29,500,000.00	CE	CD CD	01/26/2023 02/22/2023 02/22/2023	29,500,000.00 29,500,000.00	29,500,000.00	4.590	4.590	22,258.36	29,522,258.36

**STANDARD INVENTORY**

Art-CD-Agg (218311)

Base Currency: USD As of 01/31/2023

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	ART2046CD	Encore Bank 51233	10,000,000.00 10,000,000.00	CE	CD CD	01/26/2023 02/22/2023 02/22/2023	10,000,000.00 10,000,000.00	10,000,000.00	4.560	4.560	7,495.89	10,007,495.89
Art-CD-TSU0000 TSU0000	ART2032CD	Commercial B&T Monticello 34811	1,952,000.00 1,952,000.00	CE	CD CD	01/09/2023 02/22/2023 02/22/2023	1,952,000.00 1,952,000.00	1,952,000.00	4.310	4.310	5,301.42	1,957,301.42
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	0.00	1,160,000.00
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	9,807.18	2,996,807.18
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	14,588.99	22,868,588.99
Art-CD-TSU0000 TSU0000	ART2031CD	Relyance Bank 303933	1,115,000.00 1,115,000.00	CE	CD CD	01/05/2023 02/22/2023 02/22/2023	1,115,000.00 1,115,000.00	1,115,000.00	4.280	4.280	3,530.12	1,118,530.12
Art-CD-TSU0000 TSU0000	ART2040CD	First Service Bank 72001027	3,649,000.00 3,649,000.00	CE	CD CD	01/18/2023 02/22/2023 02/22/2023	3,649,000.00 3,649,000.00	3,649,000.00	4.790	4.790	6,704.16	3,655,704.16
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	42,590.29	10,464,590.29
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	35,824.66	8,035,824.66
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	98,095.89	22,098,095.89
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	44,769.86	5,044,769.86
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	11,363.01	2,511,363.01
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	15,807.53	3,515,807.53
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	1,890.41	751,890.41
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	21,057.53	3,771,057.53
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	21,057.53	3,771,057.53
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	25,205.48	10,025,205.48
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	14,121.37	1,514,121.37
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	80,953.42	8,080,953.42
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	86,975.34	20,086,975.34
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	10,913.47	2,914,913.47

### STANDARD INVENTORY

Art-CD-Agg (218311)

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Dated: 03/14/2023

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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	8,885.92	1,208,885.92
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	32,211.51	9,532,211.51
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	6,919.45	2,006,919.45
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---	---	---	<b>350,545,000.00</b>	---	<b>CD</b>	<b>03/31/2023</b> <b>03/31/2023</b>	<b>350,545,000.00</b>					

### 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	--- 01/31/2023 01/31/2023	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 ---	2,020,605.48 2,020,605.48	Cash	Currency CASH	--- 01/31/2023 01/31/2023	2,020,605.48 2,020,605.48	2,020,605.48	0.000	0.000	0.00	2,020,605.48
Art-CD-TSU0000 TSU0000	CCYUSD	Payable ---	-1,160,000.00 -1,160,000.00	PAY	Currency CASH	--- 01/31/2023 01/31/2023	-1,160,000.00 -1,160,000.00	-1,160,000.00	0.000	0.000	0.00	-1,160,000.00
Art-CD-TSU0000 TSU0000	CCYUSD	Receivable ---	1,160,000.00 1,160,000.00	RCV	Currency CASH	--- 01/31/2023 01/31/2023	1,160,000.00 1,160,000.00	1,160,000.00	0.000	0.000	0.00	1,160,000.00
---	<b>CCYUSD</b>	---	<b>4,041,270.69</b>	---	<b>Currency</b>	---	<b>4,041,270.69</b>	<b>4,041,270.69</b>	<b>0.000</b>	<b>0.000</b>	<b>0.00</b>	<b>4,041,270.69</b>
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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
---	---	---	<b>354,586,270.69</b>	---	---	---	<b>354,586,270.69</b>	<b>354,586,270.69</b>	<b>4.525</b>	<b>4.525</b>	<b>1,085,611.82</b>	<b>355,671,882.51</b>
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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.