

STANDARD INVENTORY

Base Currency: USD As of 07/31/2022

Art-CD-Agg (218311)

Dated: 08/10/2022

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-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	6,581.92	3,306,581.92
Art-CD-TAS0000 TAS0000	ART1889CD	Encore Bank 50990	7,500,000.00 7,500,000.00	CE	CD CD	05/12/2022 08/08/2022 08/08/2022	7,500,000.00 7,500,000.00	7,500,000.00	0.880	0.880	14,646.58	7,514,646.58
Art-CD-TAS0000 TAS0000	ART1900CD	Encore Bank 51015	7,500,000.00 7,500,000.00	ST	CD CD	06/21/2022 09/19/2022 09/19/2022	7,500,000.00 7,500,000.00	7,500,000.00	1.670	1.670	14,069.18	7,514,069.18
Art-CD-TAS0000 TAS0000	ART1901CD	Smackover State Bk 113975	3,000,000.00 3,000,000.00	ST	CD CD	06/21/2022 09/19/2022 09/19/2022	3,000,000.00 3,000,000.00	3,000,000.00	1.670	1.670	5,627.67	3,005,627.67
Art-CD-TSB0100 TSB0100	ART1909CD	Bank OZK 6901838934	40,000,000.00 40,000,000.00	ST	CD CD	06/29/2022 12/29/2022 12/29/2022	40,000,000.00 40,000,000.00	40,000,000.00	2.250	2.250	81,369.86	40,081,369.86
Art-CD-TSU0000 TSU0000	ART1910CD	Encore Bank 51019	10,000,000.00 10,000,000.00	CE	CD CD	07/01/2022 08/23/2022 08/23/2022	10,000,000.00 10,000,000.00	10,000,000.00	1.560	1.560	13,249.32	10,013,249.32
Art-CD-TSU0000 TSU0000	ART1911CD	Farmers B&T Magnolia 9450753	1,562,000.00 1,562,000.00	CE	CD CD	07/11/2022 08/23/2022 08/23/2022	1,562,000.00 1,562,000.00	1,562,000.00	1.580	1.580	1,419.92	1,563,419.92
Art-CD-TSU0000 TSU0000	ART1912CD	Farmers B&T Magnolia 9450772	1,188,000.00 1,188,000.00	CE	CD CD	07/12/2022 08/23/2022 08/23/2022	1,188,000.00 1,188,000.00	1,188,000.00	1.620	1.620	1,054.55	1,189,054.55
Art-CD-TSU0000 TSU0000	ART1913CD	Farmers B&T Magnolia 9450825	1,801,000.00 1,801,000.00	CE	CD CD	07/14/2022 08/23/2022 08/23/2022	1,801,000.00 1,801,000.00	1,801,000.00	1.700	1.700	1,509.88	1,802,509.88
Art-CD-TAS0000 TAS0000	ART1914CD	Generations Bk Rogers 59100175	10,000,000.00 10,000,000.00	CE	CD CD	07/14/2022 10/12/2022 10/12/2022	10,000,000.00 10,000,000.00	10,000,000.00	2.120	2.120	10,454.79	10,010,454.79
Art-CD-TSU0000 TSU0000	ART1915CD	Farmers B&T Magnolia 9450830	1,270,000.00 1,270,000.00	CE	CD CD	07/15/2022 08/23/2022 08/23/2022	1,270,000.00 1,270,000.00	1,270,000.00	1.770	1.770	1,046.97	1,271,046.97
Art-CD-TEM1001 TEM1001	ART1916CD	Farmers B&T Magnolia 9450831	2,000,000.00 2,000,000.00	ST	CD CD	07/15/2022 10/14/2022 10/14/2022	2,000,000.00 2,000,000.00	2,000,000.00	2.240	2.240	2,086.58	2,002,086.58
Art-CD-TSU0000 TSU0000	ART1917CD	Smackover State Bk 113980	2,833,000.00 2,833,000.00	CE	CD CD	07/18/2022 08/23/2022 08/23/2022	2,833,000.00 2,833,000.00	2,833,000.00	1.920	1.920	2,086.33	2,835,086.33
Art-CD-TSU0000 TSU0000	ART1918CD	Fidelity Natl Bk West Memphis 28443	5,000,000.00 5,000,000.00	CE	CD CD	07/20/2022 08/23/2022 08/23/2022	5,000,000.00 5,000,000.00	5,000,000.00	2.050	2.050	3,369.86	5,003,369.86
Art-CD-TSU0000 TSU0000	ART1919CD	Farmers B&T Magnolia 9450863	483,000.00 483,000.00	CE	CD CD	07/20/2022 08/23/2022 08/23/2022	483,000.00 483,000.00	483,000.00	2.010	2.010	319.18	483,319.18
Art-CD-TSU0000 TSU0000	ART1920CD	Farmers B&T Magnolia 9450879	8,819,000.00 8,819,000.00	CE	CD CD	07/21/2022 08/23/2022 08/23/2022	8,819,000.00 8,819,000.00	8,819,000.00	2.050	2.050	5,448.45	8,824,448.45
Art-CD-TSU0000 TSU0000	ART1922CD	Farmers B&T Magnolia 9450891	14,000,000.00 14,000,000.00	CE	CD CD	07/22/2022 08/23/2022 08/23/2022	14,000,000.00 14,000,000.00	14,000,000.00	2.070	2.070	7,939.73	14,007,939.73
Art-CD-TSU0000 TSU0000	ART1923CD	Fidelity Natl Bk West Memphis 28450	10,000,000.00 10,000,000.00	CE	CD CD	07/26/2022 08/23/2022 08/23/2022	10,000,000.00 10,000,000.00	10,000,000.00	2.210	2.210	3,632.88	10,003,632.88
Art-CD-TSU0000 TSU0000	ART1924CD	Farmers B&T Magnolia 9450915	20,000,000.00 20,000,000.00	CE	CD CD	07/26/2022 08/23/2022 08/23/2022	20,000,000.00 20,000,000.00	20,000,000.00	2.100	2.100	6,904.11	20,006,904.11
Art-CD-TSU0000 TSU0000	ART1925CD	Fidelity Natl Bk West Memphis 28436	5,000,000.00 5,000,000.00	CE	CD CD	07/26/2022 09/21/2022 09/21/2022	5,000,000.00 5,000,000.00	5,000,000.00	2.250	2.250	1,849.32	5,001,849.32

STANDARD INVENTORY

Art-CD-Agg (218311)

Base Currency: USD As of 07/31/2022

Dated: 08/10/2022

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	ART1926CD	Encore Bank 51030	9,525,000.00 9,525,000.00	CE	CD CD	07/27/2022 09/21/2022 09/21/2022	9,525,000.00 9,525,000.00	9,525,000.00	2.250	2.250	2,935.79	9,527,935.79
Art-CD-TSU0000 TSU0000	ART1927CD	Relyance Bank 164087	3,428,000.00 3,428,000.00	CE	CD CD	08/01/2022 09/21/2022 09/21/2022	3,428,000.00 3,428,000.00	3,428,000.00	2.230	2.230	0.00	3,428,000.00
Art-CD-TSU0000 TSU0000	ART1928CD	Encore Bank 51032	5,941,000.00 5,941,000.00	CE	CD CD	08/02/2022 09/21/2022 09/21/2022	5,941,000.00 5,941,000.00	5,941,000.00	2.250	2.250	0.00	5,941,000.00
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Currency

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Art-CD-TSU0000 TSU0000	CCYUSD	Receivable ---	9,369,000.00 9,369,000.00	RCV	Currency CASH	--- 07/31/2022 07/31/2022	9,369,000.00 9,369,000.00	9,369,000.00	0.000	0.000	0.00	9,369,000.00
Art-CD-TSU0000 TSU0000	CCYUSD	Payable ---	-9,369,000.00 -9,369,000.00	PAY	Currency CASH	--- 07/31/2022 07/31/2022	-9,369,000.00 -9,369,000.00	-9,369,000.00	0.000	0.000	0.00	-9,369,000.00
Art-CD-TSU0000 TSU0000	CCYUSD	---	0.00 0.00	---	Currency CASH	--- 07/31/2022 07/31/2022	0.00 0.00	0.00	0.000	0.000	0.00	0.00

Summary

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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.