

## STANDARD INVENTORY

Base Currency: USD As of 07/31/2023

Art-CD-Agg (218311)

Dated: 09/25/2023

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	ART2111CD	Bank OZK 6902016366	1,900,000.00 1,900,000.00	ST	CD CD	04/14/2023 08/15/2023 08/15/2023	1,900,000.00 1,900,000.00	1,900,000.00	5.050	5.050	28,653.56	1,928,653.56
Art-CD-TEM1001 TEM1001	ART2112CD	Encore Bank 51361	100,000.00 100,000.00	ST	CD CD	04/14/2023 08/15/2023 08/15/2023	100,000.00 100,000.00	100,000.00	5.050	5.050	1,508.08	101,508.08
Art-CD-TEM1001 TEM1001	ART2164CD	Encore Bank 51495	2,000,000.00 2,000,000.00	ST	CD CD	04/14/2023 03/15/2024 03/15/2024	2,000,000.00 2,000,000.00	2,000,000.00	5.400	5.400	13,610.96	2,013,610.96
Art-CD-TEM1001 TEM1001	ART2140CD	Encore Bank 51418	2,000,000.00 2,000,000.00	ST	CD CD	05/17/2023 10/13/2023 10/13/2023	2,000,000.00 2,000,000.00	2,000,000.00	5.290	5.290	22,029.59	2,022,029.59
Art-CD-TEM1001 TEM1001	ART2144CD	Malvern National Bank 235745	2,000,000.00 2,000,000.00	ST	CD CD	05/22/2023 10/13/2023 10/13/2023	2,000,000.00 2,000,000.00	2,000,000.00	5.390	5.390	20,969.32	2,020,969.32
Art-CD-TUC0100 TUC0100	ART2196CD	Encore Bank 51684	13,000,000.00 13,000,000.00	CE	CD CD	07/21/2023 10/19/2023 10/19/2023	13,000,000.00 13,000,000.00	13,000,000.00	5.520	5.520	21,626.30	13,021,626.30
Art-CD-TUC0100 TUC0100	ART2197CD	First Service Bank 72001168	500,000.00 500,000.00	CE	CD CD	07/21/2023 10/19/2023 10/19/2023	500,000.00 500,000.00	500,000.00	5.520	5.520	831.78	500,831.78
Art-CD-TEB1001 TEB1001	ART2145CD	Bank of Little Rock 139600	2,000,000.00 2,000,000.00	ST	CD CD	05/22/2023 10/13/2023 10/13/2023	2,000,000.00 2,000,000.00	2,000,000.00	5.400	5.400	21,008.22	2,021,008.22
Art-CD-TSB0100 TSB0100	ART2177CD	First Service Bank 72001161	15,000,000.00 15,000,000.00	ST	CD CD	07/06/2023 01/05/2024 01/05/2024	15,000,000.00 15,000,000.00	15,000,000.00	5.580	5.458	50,449.32	15,050,449.32
Art-CD-TSB0100 TSB0100	ART2105CD	Encore Bank 51355	15,000,000.00 15,000,000.00	ST	CD CD	04/10/2023 08/08/2023 08/08/2023	15,000,000.00 15,000,000.00	15,000,000.00	5.000	5.000	232,191.78	15,232,191.78
Art-CD-TSB0100 TSB0100	ART2174CD	Bank OZK 6902077296	40,000,000.00 40,000,000.00	ST	CD CD	06/27/2023 12/21/2023 12/21/2023	40,000,000.00 40,000,000.00	40,000,000.00	5.400	5.400	207,123.29	40,207,123.29
Art-CD-TSU0000 TSU0000	ART2208CD	Bank OZK 6902112504	11,620,000.00 11,620,000.00	CE	CD CD	08/02/2023 09/21/2023 09/21/2023	11,620,000.00 11,620,000.00	11,620,000.00	5.460	5.460	0.00	11,620,000.00
Art-CD-TSU0000 TSU0000	ART2192CD	Encore Bank 51679	80,000.00 80,000.00	CE	CD CD	07/20/2023 08/22/2023 08/22/2023	80,000.00 80,000.00	80,000.00	5.310	5.310	139.66	80,139.66
Art-CD-TSU0000 TSU0000	ART2191CD	Bank OZK 6902101794	4,004,000.00 4,004,000.00	CE	CD CD	07/20/2023 08/22/2023 08/22/2023	4,004,000.00 4,004,000.00	4,004,000.00	5.390	5.390	7,095.31	4,011,095.31
Art-CD-TSU0000 TSU0000	ART2207CD	Central Bank 2776952	718,000.00 718,000.00	CE	CD CD	07/31/2023 09/21/2023 09/21/2023	718,000.00 718,000.00	718,000.00	5.460	5.460	107.40	718,107.40
Art-CD-TSU0000 TSU0000	ART2206CD	RiverBank Pocahontas 100229	1,000,000.00 1,000,000.00	CE	CD CD	07/31/2023 09/21/2023 09/21/2023	1,000,000.00 1,000,000.00	1,000,000.00	5.500	5.500	150.68	1,000,150.68
Art-CD-TSU0000 TSU0000	ART2193CD	Encore Bank 51686	9,553,000.00 9,553,000.00	CE	CD CD	07/21/2023 08/22/2023 08/22/2023	9,553,000.00 9,553,000.00	9,553,000.00	5.480	5.480	15,776.84	9,568,776.84
Art-CD-TSU0000 TSU0000	ART2205CD	Central Bank 2776910	202,000.00 202,000.00	CE	CD CD	07/27/2023 09/21/2023 09/21/2023	202,000.00 202,000.00	202,000.00	5.460	5.460	151.08	202,151.08
Art-CD-TSU0000 TSU0000	ART2179CD	Smackover State Bank 114240	516,000.00 516,000.00	CE	CD CD	07/11/2023 08/22/2023 08/22/2023	516,000.00 516,000.00	516,000.00	5.510	5.510	1,635.79	517,635.79
Art-CD-TSU0000 TSU0000	ART2204CD	Bank OZK 6902107497	8,890,000.00 8,890,000.00	CE	CD CD	07/27/2023 09/21/2023 09/21/2023	8,890,000.00 8,890,000.00	8,890,000.00	5.460	5.460	6,649.23	8,896,649.23

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Art-CD-Agg (218311)

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Dated: 09/25/2023

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Art-CD-TSU0000 TSU0000	ART2178CD	RiverBank Pocahontas 10277	1,500,000.00 1,500,000.00	CE	CD CD	07/11/2023 08/22/2023 08/22/2023	1,500,000.00 1,500,000.00	1,500,000.00	5.570	5.570	4,806.99	1,504,806.99
Art-CD-TSU0000 TSU0000	ART2175CD	Bank of Little Rock 140319	2,749,000.00 2,749,000.00	CE	CD CD	06/29/2023 08/22/2023 08/22/2023	2,749,000.00 2,749,000.00	2,749,000.00	5.510	5.510	13,694.54	2,762,694.54
Art-CD-TSU0000 TSU0000	ART2173CD	Bank of Little Rock 140228	148,000.00 148,000.00	CE	CD CD	06/27/2023 08/22/2023 08/22/2023	148,000.00 148,000.00	148,000.00	5.450	5.450	773.45	148,773.45
Art-CD-TSU0000 TSU0000	ART2172CD	Bank OZK 6902077272	10,000,000.00 10,000,000.00	CE	CD CD	06/27/2023 08/22/2023 08/22/2023	10,000,000.00 10,000,000.00	10,000,000.00	5.490	5.490	52,643.84	10,052,643.84
Art-CD-TSU0000 TSU0000	ART2176CD	Encore Bank 51573	1,275,000.00 1,275,000.00	CE	CD CD	07/07/2023 08/22/2023 08/22/2023	1,275,000.00 1,275,000.00	1,275,000.00	5.470	5.470	4,776.88	1,279,776.88
Art-CD-TSU0000 TSU0000	ART2190CD	Smackover State Bank 114261	5,022,000.00 5,022,000.00	CE	CD CD	07/19/2023 08/22/2023 08/22/2023	5,022,000.00 5,022,000.00	5,022,000.00	5.510	5.510	9,855.50	5,031,855.50
Art-CD-TSU0000 TSU0000	ART2202CD	First Service Bank 72001173	5,000,000.00 5,000,000.00	CE	CD CD	07/26/2023 09/21/2023 09/21/2023	5,000,000.00 5,000,000.00	5,000,000.00	5.500	5.500	4,520.55	5,004,520.55
Art-CD-TSU0000 TSU0000	ART2198CD	First Service Bank 72001172	5,000,000.00 5,000,000.00	CE	CD CD	07/26/2023 08/22/2023 08/22/2023	5,000,000.00 5,000,000.00	5,000,000.00	5.510	5.510	4,528.77	5,004,528.77
Art-CD-TSU0000 TSU0000	ART2199CD	Bank OZK 6902106432	30,000,000.00 30,000,000.00	CE	CD CD	07/26/2023 08/22/2023 08/22/2023	30,000,000.00 30,000,000.00	30,000,000.00	5.480	5.480	27,024.66	30,027,024.66
Art-CD-TSU0000 TSU0000	ART2170CD	First Service Bank 72001154	20,000,000.00 20,000,000.00	CE	CD CD	06/26/2023 08/22/2023 08/22/2023	20,000,000.00 20,000,000.00	20,000,000.00	5.610	5.610	110,663.01	20,110,663.01
Art-CD-TSU0000 TSU0000	ART2200CD	Bank OZK 6902106438	23,949,000.00 23,949,000.00	CE	CD CD	07/26/2023 08/22/2023 08/22/2023	23,949,000.00 23,949,000.00	23,949,000.00	5.350	5.350	21,062.00	23,970,062.00
Art-CD-TSU0000 TSU0000	ART2201CD	Encore Bank 51706	15,000,000.00 15,000,000.00	CE	CD CD	07/26/2023 08/22/2023 08/22/2023	15,000,000.00 15,000,000.00	15,000,000.00	5.350	5.350	13,191.78	15,013,191.78
Art-CD-TSU0000 TSU0000	ART2171CD	RiverBank Pocahontas 100213	1,076,000.00 1,076,000.00	CE	CD CD	06/26/2023 08/22/2023 08/22/2023	1,076,000.00 1,076,000.00	1,076,000.00	5.490	5.490	5,826.32	1,081,826.32
Art-CD-TSU0000 TSU0000	ART2187CD	Encore Bank 51646	2,595,000.00 2,595,000.00	CE	CD CD	07/14/2023 08/22/2023 08/22/2023	2,595,000.00 2,595,000.00	2,595,000.00	5.510	5.510	7,051.29	2,602,051.29
Art-CD-TSU0000 TSU0000	ART2189CD	Encore Bank 51657	33,000.00 33,000.00	CE	CD CD	07/17/2023 08/22/2023 08/22/2023	33,000.00 33,000.00	33,000.00	5.280	5.280	71.61	33,071.61
Art-CD-TSU0000 TSU0000	ART2188CD	Bank OZK 6902097462	2,500,000.00 2,500,000.00	CE	CD CD	07/17/2023 08/22/2023 08/22/2023	2,500,000.00 2,500,000.00	2,500,000.00	5.390	5.390	5,537.67	2,505,537.67
Art-CD-TSU0000 TSU0000	ART2203CD	Bank OZK 6902106444	5,805,000.00 5,805,000.00	CE	CD CD	07/26/2023 09/21/2023 09/21/2023	5,805,000.00 5,805,000.00	5,805,000.00	5.490	5.490	5,238.81	5,810,238.81
Art-CD-TAS0000 TAS0000	ART2159CD	Central Bank 2776618	3,571,428.57 3,571,428.57	CE	CD CD	06/15/2023 09/13/2023 09/13/2023	3,571,428.57 3,571,428.57	3,571,428.57	5.200	5.200	23,913.89	3,595,342.46
Art-CD-TAS0000 TAS0000	ART2161CD	Encore Bank 51490	4,500,000.00 4,500,000.00	CE	CD CD	06/15/2023 09/13/2023 09/13/2023	4,500,000.00 4,500,000.00	4,500,000.00	5.200	5.200	30,131.51	4,530,131.51
Art-CD-TAS0000 TAS0000	ART2184CD	Commercial B&T Monticello 34917	750,000.00 750,000.00	CE	CD CD	07/13/2023 10/11/2023 10/11/2023	750,000.00 750,000.00	750,000.00	5.390	5.390	2,104.32	752,104.32
Art-CD-TAS0000 TAS0000	ART2183CD	Central Bank 2776821	5,000,000.00 5,000,000.00	CE	CD CD	07/13/2023 10/11/2023 10/11/2023	5,000,000.00 5,000,000.00	5,000,000.00	5.390	5.390	14,028.77	5,014,028.77

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Dated: 09/25/2023

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Art-CD-TAS0000 TAS0000	ART2186CD	First Service Bank 72001165	3,333,333.33 3,333,333.33	CE	CD CD	07/13/2023 10/11/2023 10/11/2023	3,333,333.33 3,333,333.33	3,333,333.33	5.390	5.390	9,352.51	3,342,685.84
Art-CD-TAS0000 TAS0000	ART2160CD	Commercial B&T Monticello 34907	357,142.86 357,142.86	CE	CD CD	06/15/2023 09/13/2023 09/13/2023	357,142.86 357,142.86	357,142.86	5.200	5.200	2,391.39	359,534.25
Art-CD-TAS0000 TAS0000	ART2137CD	Encore Bank 51403	5,000,000.00 5,000,000.00	CE	CD CD	05/11/2023 08/09/2023 08/09/2023	5,000,000.00 5,000,000.00	5,000,000.00	5.190	5.190	58,298.63	5,058,298.63
Art-CD-TAS0000 TAS0000	ART2158CD	Smackover State Bank 114239	3,571,428.57 3,571,428.57	CE	CD CD	06/15/2023 09/13/2023 09/13/2023	3,571,428.57 3,571,428.57	3,571,428.57	5.200	5.200	23,913.89	3,595,342.46
Art-CD-TAS0000 TAS0000	ART2162CD	Bank of Little Rock 139980	3,000,000.00 3,000,000.00	CE	CD CD	06/15/2023 09/13/2023 09/13/2023	3,000,000.00 3,000,000.00	3,000,000.00	5.200	5.200	20,087.67	3,020,087.67
Art-CD-TAS0000 TAS0000	ART2185CD	Encore Bank 51638	6,666,666.67 6,666,666.67	CE	CD CD	07/13/2023 10/11/2023 10/11/2023	6,666,666.67 6,666,666.67	6,666,666.67	5.390	5.390	18,705.02	6,685,371.69
Art-CD-TPX0000 TPX0000	ART2181CD	Encore Bank 51639	17,000,000.00 17,000,000.00	ST	CD CD	07/13/2023 12/15/2023 12/15/2023	17,000,000.00 17,000,000.00	17,000,000.00	5.530	5.530	48,936.71	17,048,936.71
Art-CD-TPX0000 TPX0000	ART2182CD	First Service Bank 72001166	250,000.00 250,000.00	ST	CD CD	07/13/2023 12/15/2023 12/15/2023	250,000.00 250,000.00	250,000.00	5.530	5.530	719.66	250,719.66
Art-CD-TPX0000 TPX0000	ART2180CD	Bank OZK 6902094048	16,750,000.00 16,750,000.00	ST	CD CD	07/13/2023 12/15/2023 12/15/2023	16,750,000.00 16,750,000.00	16,750,000.00	5.580	5.580	48,653.01	16,798,653.01
Art-CD-THR0100 THR0100	ART2155CD	Central Bank 2776529	1,200,000.00 1,200,000.00	ST	CD CD	06/09/2023 12/06/2023 12/06/2023	1,200,000.00 1,200,000.00	1,200,000.00	5.520	5.520	9,618.41	1,209,618.41
Art-CD-TUW0100 TUW0100	ART2194CD	Encore Bank 51685	15,000,000.00 15,000,000.00	CE	CD CD	07/21/2023 10/19/2023 10/19/2023	15,000,000.00 15,000,000.00	15,000,000.00	5.520	5.520	24,953.42	15,024,953.42
Art-CD-TUW0100 TUW0100	ART2195CD	First Service Bank 72001167	500,000.00 500,000.00	CE	CD CD	07/21/2023 10/19/2023 10/19/2023	500,000.00 500,000.00	500,000.00	5.510	5.510	830.27	500,830.27
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### 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-TSU0000 TSU0000	CCYUSD	Payable ---	-11,620,000.00 -11,620,000.00	PAY	Currency CASH	--- 07/31/2023 07/31/2023	-11,620,000.00 -11,620,000.00	-11,620,000.00	0.000	0.000	0.00	-11,620,000.00
Art-CD-TSU0000 TSU0000	CCYUSD	Receivable ---	11,620,000.00 11,620,000.00	RCV	Currency CASH	--- 07/31/2023 07/31/2023	11,620,000.00 11,620,000.00	11,620,000.00	0.000	0.000	0.00	11,620,000.00
<b>Art-CD-TSU0000 TSU0000</b>	<b>CCYUSD</b>	<b>---</b>	<b>0.00</b> <b>0.00</b>	<b>---</b>	<b>Currency</b> <b>CASH</b>	<b>---</b> <b>07/31/2023</b> <b>07/31/2023</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.00</b>	<b>0.00</b>

### Summary

**STANDARD INVENTORY**

Art-CD-Agg (218311)

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Dated: 09/25/2023

<i>Account, Fund ID</i>	<i>Identifier</i>	<i>Description, Bank Certificate of Deposit Number</i>	<i>Base Current Units, Base Original Units</i>	<i>BS Class</i>	<i>Security Type Category, Security Type</i>	<i>Settle Date, Final Maturity, Effective Maturity</i>	<i>Base Book Value, Base Original Cost</i>	<i>Base Market Value</i>	<i>Coupon Rate</i>	<i>Book Yield</i>	<i>Base Accrued Balance</i>	<i>Base Market Value + Accrued</i>
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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.