

STANDARD INVENTORY

Base Currency: USD As of 06/30/2022

Art-CD-Agg (218311)

Dated: 07/11/2022

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	ART1867CD	Bank OZK 6901817721	1,700,000.00 1,700,000.00	ST	CD CD	08/16/2021 07/27/2022 07/27/2022	1,700,000.00 1,700,000.00	1,700,000.00	0.050	0.050	742.88	1,700,742.88
Art-CD-TPS0000 TPS0000	ART1873CD	Generations Bk Rogers 59100077	10,000,000.00 10,000,000.00	ST	CD CD	09/20/2021 07/01/2022 07/01/2022	10,000,000.00 10,000,000.00	10,000,000.00	0.090	0.090	7,002.74	10,007,002.74
Art-CD-TMI0000 TMI0000	ART1874CD	Generations Bk Rogers 59100076	6,000,000.00 6,000,000.00	ST	CD CD	09/20/2021 07/01/2022 07/01/2022	6,000,000.00 6,000,000.00	6,000,000.00	0.090	0.090	4,201.64	6,004,201.64
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	5,460.82	3,305,460.82
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	9,041.10	7,509,041.10
Art-CD-TSU0000 TSU0000	ART1893CD	Encore Bank 50994	10,000,000.00 10,000,000.00	CE	CD CD	05/26/2022 07/21/2022 07/21/2022	10,000,000.00 10,000,000.00	10,000,000.00	0.900	0.900	8,876.71	10,008,876.71
Art-CD-TSU0000 TSU0000	ART1894CD	Encore Bank 50995	7,800,000.00 7,800,000.00	CE	CD CD	05/27/2022 07/21/2022 07/21/2022	7,800,000.00 7,800,000.00	7,800,000.00	0.880	0.880	6,581.92	7,806,581.92
Art-CD-TSU0000 TSU0000	ART1895CD	Smackover State Bk 113971	2,411,000.00 2,411,000.00	CE	CD CD	05/31/2022 07/21/2022 07/21/2022	2,411,000.00 2,411,000.00	2,411,000.00	0.910	0.910	1,863.41	2,412,863.41
Art-CD-TSU0000 TSU0000	ART1896CD	Smackover State Bk 113969	898,000.00 898,000.00	CE	CD CD	06/07/2022 07/21/2022 07/21/2022	898,000.00 898,000.00	898,000.00	0.910	0.910	537.32	898,537.32
Art-CD-TSU0000 TSU0000	ART1897CD	Smackover State Bk 113972	1,200,000.00 1,200,000.00	CE	CD CD	06/09/2022 07/21/2022 07/21/2022	1,200,000.00 1,200,000.00	1,200,000.00	1.020	1.020	737.75	1,200,737.75
Art-CD-TSU0000 TSU0000	ART1898CD	Smackover State Bk 113973	1,036,000.00 1,036,000.00	CE	CD CD	06/10/2022 07/21/2022 07/21/2022	1,036,000.00 1,036,000.00	1,036,000.00	0.960	0.960	572.21	1,036,572.21
Art-CD-TSU0000 TSU0000	ART1899CD	Smackover State Bk 113974	2,463,000.00 2,463,000.00	CE	CD CD	06/17/2022 07/21/2022 07/21/2022	2,463,000.00 2,463,000.00	2,463,000.00	1.260	1.260	1,190.34	2,464,190.34
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	3,431.51	7,503,431.51
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	1,372.60	3,001,372.60
Art-CD-TSU0000 TSU0000	ART1902CD	Farmers B&T Magnolia 9450573	2,000,000.00 2,000,000.00	CE	CD CD	06/21/2022 07/21/2022 07/21/2022	2,000,000.00 2,000,000.00	2,000,000.00	1.310	1.310	717.81	2,000,717.81
Art-CD-TSU0000 TSU0000	ART1903CD	Farmers B&T Magnolia 9450581	7,000,000.00 7,000,000.00	CE	CD CD	06/22/2022 07/21/2022 07/21/2022	7,000,000.00 7,000,000.00	7,000,000.00	1.360	1.360	2,347.40	7,002,347.40
Art-CD-TSU0000 TSU0000	ART1904CD	Farmers B&T Magnolia 9450609	40,000,000.00 40,000,000.00	CE	CD CD	06/24/2022 07/21/2022 07/21/2022	40,000,000.00 40,000,000.00	40,000,000.00	1.360	1.360	10,432.88	40,010,432.88
Art-CD-TSU0000 TSU0000	ART1905CD	Fidelity Natl Bk West Memphis 28415	2,000,000.00 2,000,000.00	CE	CD CD	06/24/2022 07/21/2022 07/21/2022	2,000,000.00 2,000,000.00	2,000,000.00	1.150	1.150	441.10	2,000,441.10
Art-CD-TSU0000 TSU0000	ART1906CD	Relyance Bank 160877	10,000,000.00 10,000,000.00	CE	CD CD	06/24/2022 07/21/2022 07/21/2022	10,000,000.00 10,000,000.00	10,000,000.00	1.120	1.120	2,147.95	10,002,147.95
Art-CD-TSU0000 TSU0000	ART1907CD	Farmers B&T Magnolia 9450608	35,000,000.00 35,000,000.00	CE	CD CD	06/24/2022 07/21/2022 07/21/2022	35,000,000.00 35,000,000.00	35,000,000.00	1.080	1.080	7,249.32	35,007,249.32

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Dated: 07/11/2022

<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>
Art-CD-TSU0000 TSU0000	ART1908CD	Fidelity Natl Bk West Memphis 28416	3,000,000.00 3,000,000.00	CE	CD CD	06/27/2022 07/21/2022 07/21/2022	3,000,000.00 3,000,000.00	3,000,000.00	1.050	1.050	345.21	3,000,345.21
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	4,931.51	40,004,931.51
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* Grouped by: Security Type Category. * Groups Sorted by: Security Type Category. * Filtered By: Settle Date ≤ 06/30/2022. * Weighted by: Base Market Value + Accrued, except Book Yield by Base Book Value + Accrued. * Holdings Displayed by: Lot.