

## STANDARD INVENTORY

Base Currency: USD As of 06/30/2023

Art-CD-Agg (218311)

Dated: 07/11/2023

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	20,504.38	1,920,504.38
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	1,079.18	101,079.18
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	4,438.36	2,004,438.36
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	13,043.84	2,013,043.84
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	11,813.70	2,011,813.70
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	11,835.62	2,011,835.62
Art-CD-TSB0100 TSB0100	ART2104CD	Encore Bank 51356	1,500,000.00 1,500,000.00	ST	CD CD	04/10/2023 07/10/2023 07/10/2023	1,500,000.00 1,500,000.00	1,500,000.00	4.850	4.850	16,343.84	1,516,343.84
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	168,493.15	15,168,493.15
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	23,671.23	40,023,671.23
Art-CD-TSB0100 TSB0100	ART2103CD	Bank OZK 6902011407	13,500,000.00 13,500,000.00	ST	CD CD	04/10/2023 07/10/2023 07/10/2023	13,500,000.00 13,500,000.00	13,500,000.00	4.970	4.970	150,733.97	13,650,733.97
Art-CD-TSU0000 TSU0000	ART2163CD	Encore Bank 51489	1,288,000.00 1,288,000.00	CE	CD CD	06/15/2023 07/21/2023 07/21/2023	1,288,000.00 1,288,000.00	1,288,000.00	5.390	5.390	3,043.21	1,291,043.21
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	88.39	148,088.39
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	6,016.44	10,006,016.44
Art-CD-TSU0000 TSU0000	ART2154CD	Encore Bank 51468	1,898,000.00 1,898,000.00	CE	CD CD	06/08/2023 07/21/2023 07/21/2023	1,898,000.00 1,898,000.00	1,898,000.00	5.410	5.410	6,470.36	1,904,470.36
Art-CD-TSU0000 TSU0000	ART2152CD	Bank of Little Rock 139808	1,532,000.00 1,532,000.00	CE	CD CD	06/01/2023 07/21/2023 07/21/2023	1,532,000.00 1,532,000.00	1,532,000.00	5.530	5.530	6,963.25	1,538,963.25
Art-CD-TSU0000 TSU0000	ART2150CD	Encore Bank 51445	15,665,000.00 15,665,000.00	CE	CD CD	05/26/2023 07/21/2023 07/21/2023	15,665,000.00 15,665,000.00	15,665,000.00	5.510	5.510	85,131.76	15,750,131.76
Art-CD-TSU0000 TSU0000	ART2168CD	Bank OZK 6902075829	43,004,000.00 43,004,000.00	CE	CD CD	06/26/2023 07/21/2023 07/21/2023	43,004,000.00 43,004,000.00	43,004,000.00	5.520	5.520	32,518.09	43,036,518.09
Art-CD-TSU0000 TSU0000	ART2167CD	Encore Bank 51507	4,842,000.00 4,842,000.00	CE	CD CD	06/21/2023 07/21/2023 07/21/2023	4,842,000.00 4,842,000.00	4,842,000.00	5.400	5.400	7,163.51	4,849,163.51
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	15,369.86	20,015,369.86
Art-CD-TSU0000 TSU0000	ART2169CD	Encore Bank 51514	43,004,000.00 43,004,000.00	CE	CD CD	06/26/2023 07/21/2023 07/21/2023	43,004,000.00 43,004,000.00	43,004,000.00	5.430	5.430	31,987.91	43,035,987.91

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Dated: 07/11/2023

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	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	809.21	1,076,809.21
Art-CD-TSU0000 TSU0000	ART2166CD	Encore Bank 51500	2,548,000.00 2,548,000.00	CE	CD CD	06/20/2023 07/21/2023 07/21/2023	2,548,000.00 2,548,000.00	2,548,000.00	5.380	5.380	4,131.25	2,552,131.25
Art-CD-TSU0000 TSU0000	ART2157CD	Central Bank 2776553	2,602,000.00 2,602,000.00	CE	CD CD	06/14/2023 07/21/2023 07/21/2023	2,602,000.00 2,602,000.00	2,602,000.00	5.370	5.370	6,507.85	2,608,507.85
Art-CD-TSU0000 TSU0000	ART2156CD	Encore Bank 51475	1,337,000.00 1,337,000.00	CE	CD CD	06/12/2023 07/21/2023 07/21/2023	1,337,000.00 1,337,000.00	1,337,000.00	5.400	5.400	3,758.25	1,340,758.25
Art-CD-TSU0000 TSU0000	ART2153CD	Bank OZK 6902061846	3,410,000.00 3,410,000.00	CE	CD CD	06/06/2023 07/21/2023 07/21/2023	3,410,000.00 3,410,000.00	3,410,000.00	5.360	5.360	12,518.90	3,422,518.90
Art-CD-TSU0000 TSU0000	ART2165CD	First Service Bank 72001150	4,728,000.00 4,728,000.00	CE	CD CD	06/16/2023 07/21/2023 07/21/2023	4,728,000.00 4,728,000.00	4,728,000.00	5.420	5.420	10,531.13	4,738,531.13
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	829.97	2,749,829.97
Art-CD-TSU0000 TSU0000	ART2151CD	First Service Bank 72001145	9,142,000.00 9,142,000.00	CE	CD CD	05/30/2023 07/21/2023 07/21/2023	9,142,000.00 9,142,000.00	9,142,000.00	5.520	5.520	44,242.27	9,186,242.27
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	8,140.90	3,579,569.47
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	8,140.90	3,579,569.47
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	10,257.53	4,510,257.53
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	814.09	357,956.95
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	6,838.36	3,006,838.36
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	36,258.90	5,036,258.90
Art-CD-TAS0000 TAS0000	ART2110CD	Encore Bank 51357	10,000,000.00 10,000,000.00	CE	CD CD	04/13/2023 07/12/2023 07/12/2023	10,000,000.00 10,000,000.00	10,000,000.00	5.000	5.000	108,219.18	10,108,219.18
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	3,992.55	1,203,992.55
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\* Grouped by: Security Type Category. \* Groups Sorted by: Security Type Category. \* Filtered By: Settle Date ≤ 06/30/2023. \* Weighted by: Base Market Value + Accrued, except Book Yield by Base Book Value + Accrued. \* Holdings Displayed by: Lot.