

STANDARD INVENTORY

Tobacco AGG (214161)

Base Currency: USD As of 06/30/2023

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-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	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-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	---	---	70,000,000.00 70,000,000.00	ST	CD CD	--- 10/18/2023 10/18/2023	70,000,000.00 70,000,000.00	70,000,000.00	5.218	5.218	359,242.19	70,359,242.19

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-Tob-Tobacco BAML MMKT TSB0100	CCYUSD	Receivable ---	233,805.95 233,805.95	RCV	Currency CASH	--- 06/30/2023 06/30/2023	233,805.95 233,805.95	233,805.95	0.000	0.000	0.00	233,805.95
Art-Tob-Tobacco BAML MMKT TSB0100	CCYUSD	Receivable ---	233,805.95 233,805.95	RCV	Currency CASH	--- 06/30/2023 06/30/2023	233,805.95 233,805.95	233,805.95	0.000	0.000	0.00	233,805.95

MM Fund

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-Tob-Tobacco BAML MMKT TSB0100	60934N856	FEDERATED HRMS GTM INST ---	40,218,156.37 40,218,156.37	CE	MM Fund MMFUND	--- 06/30/2023 06/30/2023	40,218,156.37 40,218,156.37	40,218,156.37	4.960	4.960	0.00	40,218,156.37
Art-Tob-Tobacco BAML MMKT TSB0100	60934N856	FEDERATED HRMS GTM INST ---	40,218,156.37 40,218,156.37	CE	MM Fund MMFUND	--- 06/30/2023 06/30/2023	40,218,156.37 40,218,156.37	40,218,156.37	4.960	4.960	0.00	40,218,156.37

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
--- TSB0100	---	---	110,451,962.32 110,451,962.32	---	---	--- 09/08/2023 09/08/2023	110,451,962.32 110,451,962.32	110,451,962.32	5.114	5.114	359,242.19	110,811,204.51

STANDARD INVENTORY

Base Currency: USD As of 06/30/2023

Tobacco AGG (214161)

Dated: 07/11/2023

* 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.