

STANDARD INVENTORY

Base Currency: USD As of 03/31/2023

Art-CD-Agg (218311)

Dated: 04/25/2023

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	ART1955CD	Farmers B&T Magnolia 100065	2,000,000.00 2,000,000.00	ST	CD CD	09/26/2022 06/15/2023 06/15/2023	2,000,000.00 2,000,000.00	2,000,000.00	3.980	3.980	40,781.37	2,040,781.37
Art-CD-TEM1001 TEM1001	ART2060CD	Smackover State Bank 114092	2,000,000.00 2,000,000.00	CE	CD CD	02/16/2023 05/15/2023 05/15/2023	2,000,000.00 2,000,000.00	2,000,000.00	4.930	4.930	11,886.03	2,011,886.03
Art-CD-TEM1001 TEM1001	ART1954CD	Farmers B&T Magnolia 100066	2,000,000.00 2,000,000.00	ST	CD CD	09/26/2022 04/14/2023 04/14/2023	2,000,000.00 2,000,000.00	2,000,000.00	3.930	3.930	40,269.04	2,040,269.04
Art-CD-TEB1001 TEB1001	ART2038CD	Smackover State Bank 114065	2,000,000.00 2,000,000.00	ST	CD CD	01/13/2023 05/15/2023 05/15/2023	2,000,000.00 2,000,000.00	2,000,000.00	4.740	4.740	20,258.63	2,020,258.63
Art-CD-TSB0100 TSB0100	ART2034CD	Bank OZK 6901936056	16,000,000.00 16,000,000.00	ST	CD CD	01/10/2023 04/10/2023 04/10/2023	16,000,000.00 16,000,000.00	16,000,000.00	4.640	4.640	164,751.78	16,164,751.78
Art-CD-TSB0100 TSB0100	ART2023CD	Bank OZK 6901925979	40,000,000.00 40,000,000.00	ST	CD CD	12/29/2022 06/27/2023 06/27/2023	40,000,000.00 40,000,000.00	40,000,000.00	4.650	4.650	473,917.81	40,473,917.81
Art-CD-TSB0100 TSB0100	ART2033CD	Smackover State Bank 114064	4,000,000.00 4,000,000.00	ST	CD CD	01/10/2023 04/10/2023 04/10/2023	4,000,000.00 4,000,000.00	4,000,000.00	4.640	4.640	41,187.95	4,041,187.95
Art-CD-TSU0000 TSU0000	ART2070CD	Encore Bank 51276	28,000.00 28,000.00	CE	CD CD	03/03/2023 04/21/2023 04/21/2023	28,000.00 28,000.00	28,000.00	4.810	4.810	107.01	28,107.01
Art-CD-TSU0000 TSU0000	ART2069CD	Commercial B&T Monticello 34845	3,900,000.00 3,900,000.00	CE	CD CD	03/03/2023 04/21/2023 04/21/2023	3,900,000.00 3,900,000.00	3,900,000.00	4.830	4.830	14,966.38	3,914,966.38
Art-CD-TSU0000 TSU0000	ART2096CD	Encore Bank 51336	1,057,000.00 1,057,000.00	CE	CD CD	03/31/2023 05/23/2023 05/23/2023	1,057,000.00 1,057,000.00	1,057,000.00	4.850	4.850	140.45	1,057,140.45
Art-CD-TSU0000 TSU0000	ART2079CD	First Service Bank 72001097	2,178,000.00 2,178,000.00	CE	CD CD	03/16/2023 04/21/2023 04/21/2023	2,178,000.00 2,178,000.00	2,178,000.00	4.870	4.870	4,649.58	2,182,649.58
Art-CD-TSU0000 TSU0000	ART2092CD	Encore Bank 51333	1,890,000.00 1,890,000.00	CE	CD CD	03/28/2023 05/23/2023 05/23/2023	1,890,000.00 1,890,000.00	1,890,000.00	4.800	4.800	994.19	1,890,994.19
Art-CD-TSU0000 TSU0000	ART2095CD	Malvern National Bank 235666	1,789,000.00 1,789,000.00	CE	CD CD	03/30/2023 05/23/2023 05/23/2023	1,789,000.00 1,789,000.00	1,789,000.00	4.850	4.850	475.43	1,789,475.43
Art-CD-TSU0000 TSU0000	ART2081CD	Encore Bank 51319	1,799,000.00 1,799,000.00	CE	CD CD	03/20/2023 04/21/2023 04/21/2023	1,799,000.00 1,799,000.00	1,799,000.00	4.820	4.820	2,850.80	1,801,850.80
Art-CD-TSU0000 TSU0000	ART2085CD	Bank OZK 6901996002	99,000,000.00 99,000,000.00	CE	CD CD	03/24/2023 04/21/2023 04/21/2023	99,000,000.00 99,000,000.00	99,000,000.00	5.080	5.080	110,229.04	99,110,229.04
Art-CD-TSU0000 TSU0000	ART2087CD	First Service Bank 72001103	10,699,000.00 10,699,000.00	CE	CD CD	03/27/2023 05/23/2023 05/23/2023	10,699,000.00 10,699,000.00	10,699,000.00	5.130	5.130	7,518.61	10,706,518.61
Art-CD-TSU0000 TSU0000	ART2086CD	Bank OZK 6901996011	4,000,000.00 4,000,000.00	CE	CD CD	03/24/2023 04/21/2023 04/21/2023	4,000,000.00 4,000,000.00	4,000,000.00	5.080	5.080	4,453.70	4,004,453.70
Art-CD-TSU0000 TSU0000	ART2073CD	Encore Bank 51294	1,491,000.00 1,491,000.00	CE	CD CD	03/10/2023 04/21/2023 04/21/2023	1,491,000.00 1,491,000.00	1,491,000.00	4.890	4.890	4,394.57	1,495,394.57
Art-CD-TSU0000 TSU0000	ART2083CD	First Service Bank 72001101	20,000,000.00 20,000,000.00	CE	CD CD	03/24/2023 05/23/2023 05/23/2023	20,000,000.00 20,000,000.00	20,000,000.00	5.210	5.210	22,838.36	20,022,838.36
Art-CD-TSU0000 TSU0000	ART2074CD	Encore Bank 51295	1,054,000.00 1,054,000.00	CE	CD CD	03/13/2023 04/21/2023 04/21/2023	1,054,000.00 1,054,000.00	1,054,000.00	4.750	4.750	2,606.12	1,056,606.12

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Dated: 04/25/2023

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Art-CD-TSU0000 TSU0000	ART2080CD	Encore Bank 51315	2,283,000.00 2,283,000.00	CE	CD CD	03/17/2023 04/21/2023 04/21/2023	2,283,000.00 2,283,000.00	2,283,000.00	4.880	4.880	4,578.51	2,287,578.51
Art-CD-TSU0000 TSU0000	ART2068CD	Encore Bank 51275	6,464,000.00 6,464,000.00	CE	CD CD	02/28/2023 04/21/2023 04/21/2023	6,464,000.00 6,464,000.00	6,464,000.00	4.800	4.800	27,201.93	6,491,201.93
Art-CD-TSU0000 TSU0000	ART2082CD	Malvern National Bank 235650	3,994,000.00 3,994,000.00	CE	CD CD	03/21/2023 04/21/2023 04/21/2023	3,994,000.00 3,994,000.00	3,994,000.00	4.900	4.900	5,897.99	3,999,897.99
Art-CD-TSU0000 TSU0000	ART2075CD	Encore Bank 51297	1,182,000.00 1,182,000.00	CE	CD CD	03/14/2023 04/21/2023 04/21/2023	1,182,000.00 1,182,000.00	1,182,000.00	4.750	4.750	2,768.79	1,184,768.79
Art-CD-TSU0000 TSU0000	ART2071CD	Smackover State Bank 114096	1,494,000.00 1,494,000.00	CE	CD CD	03/07/2023 04/21/2023 04/21/2023	1,494,000.00 1,494,000.00	1,494,000.00	4.870	4.870	4,983.41	1,498,983.41
Art-CD-TSU0000 TSU0000	ART2072CD	Smackover State Bank 114109	1,474,000.00 1,474,000.00	CE	CD CD	03/09/2023 04/21/2023 04/21/2023	1,474,000.00 1,474,000.00	1,474,000.00	4.870	4.870	4,523.36	1,478,523.36
Art-CD-TGT0000 TGT0000	ART2057CD	Encore Bank 51258	10,000,000.00 10,000,000.00	CE	CD CD	02/13/2023 05/12/2023 05/12/2023	10,000,000.00 10,000,000.00	10,000,000.00	4.720	4.720	60,778.08	10,060,778.08
Art-CD-TGT0000 TGT0000	ART2091CD	Central Bank 2776081	6,000,000.00 6,000,000.00	ST	CD CD	03/28/2023 06/26/2023 06/26/2023	6,000,000.00 6,000,000.00	6,000,000.00	4.670	4.670	3,070.68	6,003,070.68
Art-CD-TGT0000 TGT0000	ART2090CD	Smackover State Bank 114125	5,000,000.00 5,000,000.00	ST	CD CD	03/28/2023 06/26/2023 06/26/2023	5,000,000.00 5,000,000.00	5,000,000.00	4.760	4.760	2,608.22	5,002,608.22
Art-CD-TGT0000 TGT0000	ART2088CD	Encore Bank 51334	20,000,000.00 20,000,000.00	ST	CD CD	03/28/2023 06/26/2023 06/26/2023	20,000,000.00 20,000,000.00	20,000,000.00	5.010	5.010	10,980.82	20,010,980.82
Art-CD-TGT0000 TGT0000	ART2089CD	Commercial B&T Monticello 34860	4,000,000.00 4,000,000.00	ST	CD CD	03/28/2023 06/26/2023 06/26/2023	4,000,000.00 4,000,000.00	4,000,000.00	4.860	4.860	2,130.41	4,002,130.41
Art-CD-TGP0010 TGP0010	ART2093CD	RiverBank Pocahontas 100072	2,500,000.00 2,500,000.00	ST	CD CD	03/28/2023 06/26/2023 06/26/2023	2,500,000.00 2,500,000.00	2,500,000.00	5.160	5.160	1,413.70	2,501,413.70
Art-CD-TGP0010 TGP0010	ART2094CD	Encore Bank 51335	3,500,000.00 3,500,000.00	ST	CD CD	03/28/2023 06/26/2023 06/26/2023	3,500,000.00 3,500,000.00	3,500,000.00	5.000	5.000	1,917.81	3,501,917.81
Art-CD-TAS0000 TAS0000	ART2036CD	Commercial B&T Monticello 34815	750,000.00 750,000.00	CE	CD CD	01/12/2023 04/12/2023 04/12/2023	750,000.00 750,000.00	750,000.00	4.600	4.600	7,467.12	757,467.12
Art-CD-TAS0000 TAS0000	ART2061CD	Encore Bank 51265	7,500,000.00 7,500,000.00	CE	CD CD	02/16/2023 05/17/2023 05/17/2023	7,500,000.00 7,500,000.00	7,500,000.00	4.870	4.870	44,030.14	7,544,030.14
Art-CD-TAS0000 TAS0000	ART2078CD	Fidelity National Bank 28727	2,500,000.00 2,500,000.00	CE	CD CD	03/16/2023 06/14/2023 06/14/2023	2,500,000.00 2,500,000.00	2,500,000.00	4.860	4.860	5,326.03	2,505,326.03
Art-CD-TAS0000 TAS0000	ART2037CD	Generations Bank 59100264	10,000,000.00 10,000,000.00	CE	CD CD	01/12/2023 04/12/2023 04/12/2023	10,000,000.00 10,000,000.00	10,000,000.00	4.600	4.600	99,561.64	10,099,561.64
Art-CD-TAS0000 TAS0000	ART2077CD	Encore Bank 51312	2,500,000.00 2,500,000.00	CE	CD CD	03/16/2023 06/14/2023 06/14/2023	2,500,000.00 2,500,000.00	2,500,000.00	4.860	4.860	5,326.03	2,505,326.03
Art-CD-TAS0000 TAS0000	ART2076CD	First Service Bank 72001098	2,500,000.00 2,500,000.00	CE	CD CD	03/16/2023 06/14/2023 06/14/2023	2,500,000.00 2,500,000.00	2,500,000.00	4.860	4.860	5,326.03	2,505,326.03
Art-CD-TDT9200 TDT9200	ART2054CD	Encore Bank 51252	8,000,000.00 8,000,000.00	CE	CD CD	02/09/2023 05/10/2023 05/10/2023	8,000,000.00 8,000,000.00	8,000,000.00	4.710	4.710	52,648.77	8,052,648.77
Art-CD-TPX0000 TPX0000	ART2025CD	Encore Bank 51202	20,000,000.00 20,000,000.00	ST	CD CD	12/30/2022 06/15/2023 06/15/2023	20,000,000.00 20,000,000.00	20,000,000.00	4.810	4.810	242,476.71	20,242,476.71

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Art-CD-TPX0000 TPX0000	ART2026CD	Smackover State Bank 114048	2,904,000.00 2,904,000.00	ST	CD CD	01/03/2023 06/15/2023 06/15/2023	2,904,000.00 2,904,000.00	2,904,000.00	4.730	4.730	33,116.74	2,937,116.74
Art-CD-THR0100 THR0100	ART2007CD	Smackover State Bank 114043	1,200,000.00 1,200,000.00	ST	CD CD	12/05/2022 05/31/2023 05/31/2023	1,200,000.00 1,200,000.00	1,200,000.00	4.660	4.660	17,925.04	1,217,925.04
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* Grouped by: Security Type Category. * Groups Sorted by: Security Type Category. * Filtered By: Settle Date ≤ 03/31/2023. * Weighted by: Base Market Value + Accrued, except Book Yield by Base Book Value + Accrued. * Holdings Displayed by: Lot.