

### STANDARD INVENTORY

Tobacco AGG (214161)

Base Currency: USD As of 03/31/2023

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-TSB0100 TSB0100        | ART2023CD  | Bank OZK 6901925979                             | 40,000,000.00<br>40,000,000.00          | ST        | CD<br>CD                              | 12/29/2022<br>06/27/2023<br>06/27/2023          | 40,000,000.00<br>40,000,000.00         | 40,000,000.00        | 4.650        | 4.650        | 473,917.81           | 40,473,917.81               |
| Art-CD-TSB0100 TSB0100        | ART2034CD  | Bank OZK 6901936056                             | 16,000,000.00<br>16,000,000.00          | ST        | CD<br>CD                              | 01/10/2023<br>04/10/2023<br>04/10/2023          | 16,000,000.00<br>16,000,000.00         | 16,000,000.00        | 4.640        | 4.640        | 164,751.78           | 16,164,751.78               |
| Art-CD-TSB0100 TSB0100        | ART2033CD  | Smackover State Bank 114064                     | 4,000,000.00<br>4,000,000.00            | ST        | CD<br>CD                              | 01/10/2023<br>04/10/2023<br>04/10/2023          | 4,000,000.00<br>4,000,000.00           | 4,000,000.00         | 4.640        | 4.640        | 41,187.95            | 4,041,187.95                |
| <b>Art-CD-TSB0100 TSB0100</b> | <b>---</b> | <b>---</b>                                      | <b>60,000,000.00<br/>60,000,000.00</b>  | <b>ST</b> | <b>CD<br/>CD</b>                      | <b>---</b><br><b>06/01/2023<br/>06/01/2023</b>  | <b>60,000,000.00<br/>60,000,000.00</b> | <b>60,000,000.00</b> | <b>4.647</b> | <b>4.647</b> | <b>679,857.53</b>    | <b>60,679,857.53</b>        |

#### 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 ---                                  | 108,083.26<br>108,083.26                | RCV        | Currency<br>CASH                      | ---<br>03/31/2023<br>03/31/2023                 | 108,083.26<br>108,083.26            | 108,083.26        | 0.000        | 0.000        | 0.00                 | 108,083.26                  |
| <b>Art-Tob-Tobacco BAML MMKT TSB0100</b> | <b>CCYUSD</b> | <b>Receivable ---</b>                           | <b>108,083.26<br/>108,083.26</b>        | <b>RCV</b> | <b>Currency<br/>CASH</b>              | <b>---</b><br><b>03/31/2023<br/>03/31/2023</b>  | <b>108,083.26<br/>108,083.26</b>    | <b>108,083.26</b> | <b>0.000</b> | <b>0.000</b> | <b>0.00</b>          | <b>108,083.26</b>           |

#### 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 ---                     | 19,999,751.68<br>19,999,751.68          | CE        | MM Fund<br>MMFUND                     | ---<br>03/31/2023<br>03/31/2023                 | 19,999,751.68<br>19,999,751.68         | 19,999,751.68        | 4.550        | 4.550        | 0.00                 | 19,999,751.68               |
| <b>Art-Tob-Tobacco BAML MMKT TSB0100</b> | <b>60934N856</b> | <b>FEDERATED HRMS GTM INST ---</b>              | <b>19,999,751.68<br/>19,999,751.68</b>  | <b>CE</b> | <b>MM Fund<br/>MMFUND</b>             | <b>---</b><br><b>03/31/2023<br/>03/31/2023</b>  | <b>19,999,751.68<br/>19,999,751.68</b> | <b>19,999,751.68</b> | <b>4.550</b> | <b>4.550</b> | <b>0.00</b>          | <b>19,999,751.68</b>        |

#### 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 |
|------------------------------|------------|---|---|------------|---------------------------------------|---|--|----------------------|--------------|--------------|----------------------|-----------------------------|
| <b>---</b><br><b>TSB0100</b> | <b>---</b> | <b>---</b>                                      | <b>80,107,834.94<br/>80,107,834.94</b>  | <b>---</b> | <b>---</b>                            | <b>---</b><br><b>05/17/2023<br/>05/17/2023</b>  | <b>80,107,834.94<br/>80,107,834.94</b> | <b>80,107,834.94</b> | <b>4.617</b> | <b>4.617</b> | <b>679,857.53</b>    | <b>80,787,692.47</b>        |

\* 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.