

## STANDARD INVENTORY

Art-CD-Agg (218311)

Base Currency: USD As of 05/31/2022

Dated: 06/10/2022

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	673.01	1,700,673.01
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	6,263.01	10,006,263.01
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	3,757.81	6,003,757.81
Art-Tobacco-TSB0100 TSB0100	ART1877CD	Bank OZK 6901825629	40,000,000.00 40,000,000.00	ST	CD CD	01/12/2022 06/29/2022 06/29/2022	40,000,000.00 40,000,000.00	40,000,000.00	0.180	0.180	27,616.44	40,027,616.44
Art-CD-TEM1001 TEM1001	ART1879CD	Smackover State Bk 113925	2,000,000.00 2,000,000.00	ST	CD CD	01/18/2022 06/15/2022 06/15/2022	2,000,000.00 2,000,000.00	2,000,000.00	0.220	0.220	1,615.34	2,001,615.34
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	4,375.89	3,304,375.89
Art-CD-TDT9200 TDT9200	ART1884CD	Encore Bank 50984	8,000,000.00 8,000,000.00	CE	CD CD	04/11/2022 06/15/2022 06/15/2022	8,000,000.00 8,000,000.00	8,000,000.00	0.500	0.500	5,589.04	8,005,589.04
Art-CD-TSU0000 TSU0000	ART1887CD	Encore Bank 50989	2,509,000.00 2,509,000.00	CE	CD CD	05/05/2022 06/21/2022 06/21/2022	2,509,000.00 2,509,000.00	2,509,000.00	0.600	0.600	1,113.58	2,510,113.58
Art-CD-TSU0000 TSU0000	ART1888CD	Farmers B&T Magnolia 9450275	2,562,000.00 2,562,000.00	CE	CD CD	05/12/2022 06/21/2022 06/21/2022	2,562,000.00 2,562,000.00	2,562,000.00	0.610	0.610	856.34	2,562,856.34
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	3,616.44	7,503,616.44
Art-CD-TSU0000 TSU0000	ART1890CD	First Service Bk Greenbrier 72000768	2,735,000.00 2,735,000.00	CE	CD CD	05/19/2022 06/21/2022 06/21/2022	2,735,000.00 2,735,000.00	2,735,000.00	0.670	0.670	652.65	2,735,652.65
Art-CD-TSU0000 TSU0000	ART1891CD	Farmers B&T Magnolia 9450295	8,000,000.00 8,000,000.00	CE	CD CD	05/20/2022 06/21/2022 06/21/2022	8,000,000.00 8,000,000.00	8,000,000.00	0.680	0.680	1,788.49	8,001,788.49
Art-CD-TSU0000 TSU0000	ART1892CD	Farmers B&T Magnolia 9450327	40,000,000.00 40,000,000.00	CE	CD CD	05/26/2022 06/21/2022 06/21/2022	40,000,000.00 40,000,000.00	40,000,000.00	0.610	0.610	4,010.96	40,004,010.96
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	1,479.45	10,001,479.45
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	940.27	7,800,940.27
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	60.11	2,411,060.11
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\* 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.