

STANDARD INVENTORY

Tobacco AGG (214161)

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-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-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

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 ---	29,921.08 29,921.08	RCV	Currency CASH	--- 05/31/2022 05/31/2022	29,921.08 29,921.08	29,921.08	0.000	0.000	0.00	29,921.08
Art-Tob-Tobacco BAML MMKT TSB0100	CCYUSD	Receivable ---	29,921.08 29,921.08	RCV	Currency CASH	--- 05/31/2022 05/31/2022	29,921.08 29,921.08	29,921.08	0.000	0.000	0.00	29,921.08

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 ---	75,182,427.74 75,182,427.74	CE	MM Fund MMFUND	--- 05/31/2022 05/31/2022	75,182,427.74 75,182,427.74	75,182,427.74	0.580	0.570	0.00	75,182,427.74
Art-Tob-Tobacco BAML MMKT TSB0100	60934N856	FEDERATED HRMS GTM INST ---	75,182,427.74 75,182,427.74	CE	MM Fund MMFUND	--- 05/31/2022 05/31/2022	75,182,427.74 75,182,427.74	75,182,427.74	0.580	0.570	0.00	75,182,427.74

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	---	---	115,212,348.82 115,212,348.82	---	---	--- 06/10/2022 06/10/2022	115,212,348.82 115,212,348.82	115,212,348.82	0.441	0.434	27,616.44	115,239,965.26

* 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.