

STANDARD INVENTORY

Base Currency: USD As of 05/31/2023

Art-CD-Agg (218311)

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-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	54,084.38	2,054,084.38
Art-CD-TEM1001 TEM1001	ART2111CD	Bank OZK 6902016366	1,900,000.00 1,900,000.00	ST	CD CD	04/14/2023 08/15/2023 08/15/2023	1,900,000.00 1,900,000.00	1,900,000.00	5.050	5.050	12,618.08	1,912,618.08
Art-CD-TEM1001 TEM1001	ART2112CD	Encore Bank 51361	100,000.00 100,000.00	ST	CD CD	04/14/2023 08/15/2023 08/15/2023	100,000.00 100,000.00	100,000.00	5.050	5.050	664.11	100,664.11
Art-CD-TEM1001 TEM1001	ART2140CD	Encore Bank 51418	2,000,000.00 2,000,000.00	ST	CD CD	05/17/2023 10/13/2023 10/13/2023	2,000,000.00 2,000,000.00	2,000,000.00	5.290	5.290	4,347.95	2,004,347.95
Art-CD-TEM1001 TEM1001	ART2144CD	Malvern National Bank 235745	2,000,000.00 2,000,000.00	ST	CD CD	05/22/2023 10/13/2023 10/13/2023	2,000,000.00 2,000,000.00	2,000,000.00	5.390	5.390	2,953.42	2,002,953.42
Art-CD-TUC0100 TUC0100	ART2107CD	Bank of Little Rock 138834	3,000,000.00 3,000,000.00	CE	CD CD	04/10/2023 06/05/2023 06/05/2023	3,000,000.00 3,000,000.00	3,000,000.00	4.650	4.650	19,873.97	3,019,873.97
Art-CD-TUC0100 TUC0100	ART2108CD	Smackover State Bank 114152	1,000,000.00 1,000,000.00	CE	CD CD	04/11/2023 06/05/2023 06/05/2023	1,000,000.00 1,000,000.00	1,000,000.00	4.910	4.910	6,860.55	1,006,860.55
Art-CD-TUC0100 TUC0100	ART2106CD	Bank OZK 6902011383	8,400,000.00 8,400,000.00	CE	CD CD	04/10/2023 06/05/2023 06/05/2023	8,400,000.00 8,400,000.00	8,400,000.00	5.010	5.010	59,955.29	8,459,955.29
Art-CD-TEB1001 TEB1001	ART2145CD	Bank of Little Rock 139600	2,000,000.00 2,000,000.00	ST	CD CD	05/22/2023 10/13/2023 10/13/2023	2,000,000.00 2,000,000.00	2,000,000.00	5.400	5.400	2,958.90	2,002,958.90
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	10,364.38	1,510,364.38
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	784,767.12	40,784,767.12
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	106,849.32	15,106,849.32
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	95,587.40	13,595,587.40
Art-CD-TSU0000 TSU0000	ART2141CD	Encore Bank 51423	5,863,000.00 5,863,000.00	CE	CD CD	05/18/2023 06/21/2023 06/21/2023	5,863,000.00 5,863,000.00	5,863,000.00	5.370	5.370	12,076.17	5,875,076.17
Art-CD-TSU0000 TSU0000	ART2139CD	Bank OZK 6902042730	3,261,000.00 3,261,000.00	CE	CD CD	05/15/2023 06/21/2023 06/21/2023	3,261,000.00 3,261,000.00	3,261,000.00	5.350	5.350	8,125.70	3,269,125.70
Art-CD-TSU0000 TSU0000	ART2134CD	Encore Bank 51396	1,170,000.00 1,170,000.00	CE	CD CD	05/05/2023 06/21/2023 06/21/2023	1,170,000.00 1,170,000.00	1,170,000.00	5.110	5.110	4,422.60	1,174,422.60
Art-CD-TSU0000 TSU0000	ART2150CD	Encore Bank 51445	15,665,000.00 15,665,000.00	CE	CD CD	05/26/2023 07/21/2023 07/21/2023	15,665,000.00 15,665,000.00	15,665,000.00	5.510	5.510	14,188.63	15,679,188.63
Art-CD-TSU0000 TSU0000	ART2149CD	Bank OZK 6902054307	71,079,000.00 71,079,000.00	CE	CD CD	05/26/2023 06/21/2023 06/21/2023	71,079,000.00 71,079,000.00	71,079,000.00	5.610	5.610	65,548.47	71,144,548.47
Art-CD-TSU0000 TSU0000	ART2136CD	Bank OZK 6902038614	1,100,000.00 1,100,000.00	CE	CD CD	05/10/2023 06/21/2023 06/21/2023	1,100,000.00 1,100,000.00	1,100,000.00	5.370	5.370	3,560.38	1,103,560.38
Art-CD-TSU0000 TSU0000	ART2147CD	Bank OZK 6902051016	8,500,000.00 8,500,000.00	CE	CD CD	05/23/2023 06/21/2023 06/21/2023	8,500,000.00 8,500,000.00	8,500,000.00	5.450	5.450	11,422.60	8,511,422.60

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Art-CD-TSU0000 TSU0000	ART2148CD	Bank of Little Rock 139899	200,000.00 200,000.00	CE	CD CD	05/23/2023 06/21/2023 06/21/2023	200,000.00 200,000.00	200,000.00	5.400	5.400	266.30	200,266.30
Art-CD-TSU0000 TSU0000	ART2123CD	Encore Bank 51381	4,000,000.00 4,000,000.00	CE	CD CD	04/26/2023 06/21/2023 06/21/2023	4,000,000.00 4,000,000.00	4,000,000.00	4.960	4.960	19,568.22	4,019,568.22
Art-CD-TSU0000 TSU0000	ART2124CD	Bank OZK 6902027055	13,059,000.00 13,059,000.00	CE	CD CD	04/26/2023 06/21/2023 06/21/2023	13,059,000.00 13,059,000.00	13,059,000.00	4.960	4.960	63,885.34	13,122,885.34
Art-CD-TSU0000 TSU0000	ART2122CD	RiverBank Pocahontas 100076	2,000,000.00 2,000,000.00	CE	CD CD	04/26/2023 06/21/2023 06/21/2023	2,000,000.00 2,000,000.00	2,000,000.00	4.990	4.990	9,843.29	2,009,843.29
Art-CD-TSU0000 TSU0000	ART2133CD	First Service Bank 72001129	1,714,000.00 1,714,000.00	CE	CD CD	05/04/2023 06/21/2023 06/21/2023	1,714,000.00 1,714,000.00	1,714,000.00	5.100	5.100	6,705.73	1,720,705.73
Art-CD-TSU0000 TSU0000	ART2131CD	First Service Bank 72001124	540,000.00 540,000.00	CE	CD CD	05/01/2023 06/21/2023 06/21/2023	540,000.00 540,000.00	540,000.00	5.090	5.090	2,334.43	542,334.43
Art-CD-TSU0000 TSU0000	ART2130CD	Central Bank 2776278	2,175,000.00 2,175,000.00	CE	CD CD	05/01/2023 06/21/2023 06/21/2023	2,175,000.00 2,175,000.00	2,175,000.00	5.110	5.110	9,439.50	2,184,439.50
Art-CD-TSU0000 TSU0000	ART2146CD	Encore Bank 51427	5,166,000.00 5,166,000.00	CE	CD CD	05/22/2023 06/21/2023 06/21/2023	5,166,000.00 5,166,000.00	5,166,000.00	5.410	5.410	7,657.00	5,173,657.00
Art-CD-TSU0000 TSU0000	ART2142CD	Bank OZK 6902048019	3,500,000.00 3,500,000.00	CE	CD CD	05/19/2023 06/21/2023 06/21/2023	3,500,000.00 3,500,000.00	3,500,000.00	5.440	5.440	6,781.37	3,506,781.37
Art-CD-TSU0000 TSU0000	ART2143CD	Malvern National Bank 235741	219,000.00 219,000.00	CE	CD CD	05/19/2023 06/21/2023 06/21/2023	219,000.00 219,000.00	219,000.00	5.390	5.390	420.42	219,420.42
Art-CD-TSU0000 TSU0000	ART2151CD	First Service Bank 72001145	9,142,000.00 9,142,000.00	CE	CD CD	05/30/2023 07/21/2023 07/21/2023	9,142,000.00 9,142,000.00	9,142,000.00	5.520	5.520	2,765.14	9,144,765.14
Art-CD-TSU0000 TSU0000	ART2128CD	Bank OZK 6902028342	9,368,000.00 9,368,000.00	CE	CD CD	04/27/2023 06/21/2023 06/21/2023	9,368,000.00 9,368,000.00	9,368,000.00	5.070	5.070	45,543.88	9,413,543.88
Art-CD-TSU0000 TSU0000	ART2129CD	First Service Bank 72001120	500,000.00 500,000.00	CE	CD CD	04/27/2023 06/21/2023 06/21/2023	500,000.00 500,000.00	500,000.00	5.010	5.010	2,402.05	502,402.05
Art-CD-TSU0000 TSU0000	ART2132CD	Encore Bank 51388	1,586,000.00 1,586,000.00	CE	CD CD	05/03/2023 06/21/2023 06/21/2023	1,586,000.00 1,586,000.00	1,586,000.00	4.950	4.950	6,237.54	1,592,237.54
Art-CD-TGT0000 TGT0000	ART2138CD	First Service Bank 72001134	15,000,000.00 15,000,000.00	CE	CD CD	05/12/2023 06/28/2023 06/28/2023	15,000,000.00 15,000,000.00	15,000,000.00	5.380	5.380	44,219.18	15,044,219.18
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	49,898.63	6,049,898.63
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	42,383.56	5,042,383.56
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	178,438.36	20,178,438.36
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	34,619.18	4,034,619.18
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	22,972.60	2,522,972.60
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	31,164.38	3,531,164.38

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Dated: 07/11/2023

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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	25,631.51	2,525,631.51
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	25,631.51	2,525,631.51
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	25,631.51	2,525,631.51
Art-CD-TAS0000 TAS0000	ART2110CD	Encore Bank 51357	10,000,000.00 10,000,000.00	CE	CD CD	04/13/2023 07/12/2023 07/12/2023	10,000,000.00 10,000,000.00	10,000,000.00	5.000	5.000	67,123.29	10,067,123.29
Art-CD-TAS0000 TAS0000	ART2137CD	Encore Bank 51403	5,000,000.00 5,000,000.00	CE	CD CD	05/11/2023 08/09/2023 08/09/2023	5,000,000.00 5,000,000.00	5,000,000.00	5.190	5.190	14,930.14	5,014,930.14
Art-CD-TDT9200 TDT9200	ART2135CD	Encore Bank 51401	6,000,000.00 6,000,000.00	CE	CD CD	05/10/2023 06/28/2023 06/28/2023	6,000,000.00 6,000,000.00	6,000,000.00	5.300	5.300	19,167.12	6,019,167.12
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	403,249.32	20,403,249.32
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	56,072.66	2,960,072.66
Art-CD-TUW0100 TUW0100	ART2100CD	Bank OZK 6902011401	11,400,000.00 11,400,000.00	CE	CD CD	04/10/2023 06/05/2023 06/05/2023	11,400,000.00 11,400,000.00	11,400,000.00	4.920	4.920	79,906.19	11,479,906.19
Art-CD-TUW0100 TUW0100	ART2101CD	Encore Bank 51354	1,100,000.00 1,100,000.00	CE	CD CD	04/10/2023 06/05/2023 06/05/2023	1,100,000.00 1,100,000.00	1,100,000.00	4.910	4.910	7,694.58	1,107,694.58
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* Grouped by: Security Type Category. * Groups Sorted by: Security Type Category. * Filtered By: Settle Date ≤ 05/31/2023. * Weighted by: Base Market Value + Accrued, except Book Yield by Base Book Value + Accrued. * Holdings Displayed by: Lot.