

### STANDARD INVENTORY

Base Currency: USD As of 11/30/2022

Art-CD-Agg (218311)

Dated: 03/14/2023

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	ART1977CD	Generations Bk Rogers 59100204	2,000,000.00 2,000,000.00	ST	CD CD	10/18/2022 02/15/2023 02/15/2023	2,000,000.00 2,000,000.00	2,000,000.00	3.990	3.990	9,619.73	2,009,619.73
Art-CD-TEM1001 TEM1001	ART1953CD	Smackover State Bk 114006	2,000,000.00 2,000,000.00	ST	CD CD	09/26/2022 01/13/2023 01/13/2023	2,000,000.00 2,000,000.00	2,000,000.00	3.450	3.450	12,476.71	2,012,476.71
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	14,393.42	2,014,393.42
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	14,212.60	2,014,212.60
Art-CD-TEB1001 TEB1001	ART1956CD	Bank OZK 6901866084	2,000,000.00 2,000,000.00	ST	CD CD	09/26/2022 01/13/2023 01/13/2023	2,000,000.00 2,000,000.00	2,000,000.00	3.460	3.460	12,512.88	2,012,512.88
Art-CD-TGT0000 TGT0000	ART1996CD	Encore Bank 51149	5,000,000.00 5,000,000.00	ST	CD CD	11/15/2022 02/13/2023 02/13/2023	5,000,000.00 5,000,000.00	5,000,000.00	4.190	4.190	9,183.56	5,009,183.56
Art-CD-TGP0010 TGP0010	ART1958CD	Smackover State Bk 114005	5,000,000.00 5,000,000.00	CE	CD CD	09/26/2022 12/20/2022 12/20/2022	5,000,000.00 5,000,000.00	5,000,000.00	3.410	3.410	30,830.14	5,030,830.14
Art-CD-TDT9200 TDT9200	ART1987CD	Bank OZK 6901886835	8,000,000.00 8,000,000.00	CE	CD CD	11/04/2022 02/02/2023 02/02/2023	8,000,000.00 8,000,000.00	8,000,000.00	4.150	4.150	24,558.90	8,024,558.90
Art-CD-TGT9800 TGT9800	ART1957CD	Fidelity Natl Bk West Memphis 28542	23,000,000.00 23,000,000.00	CE	CD CD	09/26/2022 12/20/2022 12/20/2022	23,000,000.00 23,000,000.00	23,000,000.00	3.350	3.350	139,323.29	23,139,323.29
Art-CD-TSB0100 TSB0100	ART1909CD	Bank OZK 6901838934	40,000,000.00 40,000,000.00	ST	CD CD	06/29/2022 12/29/2022 12/29/2022	40,000,000.00 40,000,000.00	40,000,000.00	2.250	2.250	382,191.78	40,382,191.78
Art-CD-TSB0100 TSB0100	ART1968CD	Generations Bk Rogers 59100196	20,000,000.00 20,000,000.00	CE	CD CD	10/11/2022 01/06/2023 01/06/2023	20,000,000.00 20,000,000.00	20,000,000.00	3.600	3.600	100,602.74	20,100,602.74
Art-CD-TSU0000 TSU0000	ART1986CD	RiverBank Pocahontas 100169	1,175,000.00 1,175,000.00	CE	CD CD	11/04/2022 12/21/2022 12/21/2022	1,175,000.00 1,175,000.00	1,175,000.00	3.890	3.890	3,381.10	1,178,381.10
Art-CD-TSU0000 TSU0000	ART2004CD	Encore Bank 51164	20,503,000.00 20,503,000.00	CE	CD CD	12/01/2022 01/23/2023 01/23/2023	20,503,000.00 20,503,000.00	20,503,000.00	4.140	4.140	0.00	20,503,000.00
Art-CD-TSU0000 TSU0000	ART1998CD	Encore Bank 51155	9,000,000.00 9,000,000.00	CE	CD CD	11/21/2022 12/21/2022 12/21/2022	9,000,000.00 9,000,000.00	9,000,000.00	3.860	3.860	9,517.81	9,009,517.81
Art-CD-TSU0000 TSU0000	ART2000CD	Bank OZK 6901902831	56,583,000.00 56,583,000.00	CE	CD CD	11/28/2022 12/21/2022 12/21/2022	56,583,000.00 56,583,000.00	56,583,000.00	3.960	3.960	18,416.60	56,601,416.60
Art-CD-TSU0000 TSU0000	ART2003CD	Encore Bank 51162	11,642,000.00 11,642,000.00	CE	CD CD	11/29/2022 12/21/2022 12/21/2022	11,642,000.00 11,642,000.00	11,642,000.00	3.970	3.970	2,532.53	11,644,532.53
Art-CD-TSU0000 TSU0000	ART2002CD	Citizens Bank Batesville 700017356	10,000,000.00 10,000,000.00	CE	CD CD	11/29/2022 12/21/2022 12/21/2022	10,000,000.00 10,000,000.00	10,000,000.00	3.980	3.980	2,180.82	10,002,180.82
Art-CD-TSU0000 TSU0000	ART2001CD	First Service Bank 72000919	12,000,000.00 12,000,000.00	CE	CD CD	11/29/2022 12/21/2022 12/21/2022	12,000,000.00 12,000,000.00	12,000,000.00	3.990	3.990	2,623.56	12,002,623.56
Art-CD-TSU0000 TSU0000	ART1984CD	Central Bank LR 2949873	6,000,000.00 6,000,000.00	CE	CD CD	10/27/2022 12/21/2022 12/21/2022	6,000,000.00 6,000,000.00	6,000,000.00	3.780	3.780	21,747.95	6,021,747.95
Art-CD-TSU0000 TSU0000	ART2005CD	Bank of Little Rock 136135	1,500,000.00 1,500,000.00	CE	CD CD	12/02/2022 01/23/2023 01/23/2023	1,500,000.00 1,500,000.00	1,500,000.00	4.510	4.510	0.00	1,500,000.00

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Dated: 03/14/2023

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Art-CD-TSU0000 TSU0000	ART2006CD	Encore Bank 51166	1,659,000.00 1,659,000.00	CE	CD CD	12/02/2022 01/23/2023 01/23/2023	1,659,000.00 1,659,000.00	1,659,000.00	4.300	4.300	0.00	1,659,000.00
Art-CD-TSU0000 TSU0000	ART1992CD	Central Bank LR 2775108	1,418,000.00 1,418,000.00	CE	CD CD	11/09/2022 12/21/2022 12/21/2022	1,418,000.00 1,418,000.00	1,418,000.00	3.790	3.790	3,239.26	1,421,239.26
Art-CD-TSU0000 TSU0000	ART1999CD	Encore Bank 51159	5,000,000.00 5,000,000.00	CE	CD CD	11/22/2022 12/21/2022 12/21/2022	5,000,000.00 5,000,000.00	5,000,000.00	3.890	3.890	4,795.89	5,004,795.89
Art-CD-TSU0000 TSU0000	ART1997CD	Encore Bank 51152	1,323,000.00 1,323,000.00	CE	CD CD	11/16/2022 12/21/2022 12/21/2022	1,323,000.00 1,323,000.00	1,323,000.00	3.850	3.850	2,093.24	1,325,093.24
Art-CD-TSU0000 TSU0000	ART1985CD	Bank OZK 6901884621	5,433,000.00 5,433,000.00	CE	CD CD	10/31/2022 12/21/2022 12/21/2022	5,433,000.00 5,433,000.00	5,433,000.00	3.720	3.720	17,165.30	5,450,165.30
Art-CD-TSU0000 TSU0000	ART1995CD	Encore Bank 51153	1,003,000.00 1,003,000.00	CE	CD CD	11/14/2022 12/21/2022 12/21/2022	1,003,000.00 1,003,000.00	1,003,000.00	3.770	3.770	1,761.16	1,004,761.16
Art-CD-TSU0000 TSU0000	ART1994CD	RiverBank Pocahontas 100175	500,000.00 500,000.00	CE	CD CD	11/14/2022 12/21/2022 12/21/2022	500,000.00 500,000.00	500,000.00	3.810	3.810	887.26	500,887.26
Art-CD-TAS0000 TAS0000	ART1951CD	Fidelity National Bank 28533	7,500,000.00 7,500,000.00	ST	CD CD	09/20/2022 12/19/2022 12/19/2022	7,500,000.00 7,500,000.00	7,500,000.00	3.180	3.180	47,046.58	7,547,046.58
Art-CD-TAS0000 TAS0000	ART1971CD	Commercial B&T Monticello 34771	3,000,000.00 3,000,000.00	CE	CD CD	10/13/2022 01/11/2023 01/11/2023	3,000,000.00 3,000,000.00	3,000,000.00	3.420	3.420	13,773.70	3,013,773.70
Art-CD-TAS0000 TAS0000	ART1947CD	Smackover State Bk 113996	3,000,000.00 3,000,000.00	CE	CD CD	09/15/2022 12/14/2022 12/14/2022	3,000,000.00 3,000,000.00	3,000,000.00	3.090	3.090	19,555.89	3,019,555.89
Art-CD-TAS0000 TAS0000	ART1973CD	Bank of Warren 100008977	4,000,000.00 4,000,000.00	CE	CD CD	10/13/2022 01/11/2023 01/11/2023	4,000,000.00 4,000,000.00	4,000,000.00	3.420	3.420	18,364.93	4,018,364.93
Art-CD-TAS0000 TAS0000	ART1974CD	RiverBank Pocahontas 100162	500,000.00 500,000.00	CE	CD CD	10/13/2022 01/11/2023 01/11/2023	500,000.00 500,000.00	500,000.00	3.420	3.420	2,295.62	502,295.62
Art-CD-TAS0000 TAS0000	ART1972CD	Relyance Bank 167072	5,000,000.00 5,000,000.00	CE	CD CD	10/13/2022 01/11/2023 01/11/2023	5,000,000.00 5,000,000.00	5,000,000.00	3.420	3.420	22,956.16	5,022,956.16
Art-CD-TAS0000 TAS0000	ART1993CD	Bank of Little Rock 135640	1,500,000.00 1,500,000.00	CE	CD CD	11/10/2022 02/08/2023 02/08/2023	1,500,000.00 1,500,000.00	1,500,000.00	4.140	4.140	3,572.88	1,503,572.88
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	10,993.97	3,310,993.97
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Currency

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Art-CD-TSU0000 TSU0000	CCYUSD	Payable ---	-23,662,000.00 -23,662,000.00	PAY	Currency CASH	--- 11/30/2022 11/30/2022	-23,662,000.00 -23,662,000.00	-23,662,000.00	0.000	0.000	0.00	-23,662,000.00
Art-CD-TSU0000 TSU0000	CCYUSD	Receivable ---	23,662,000.00 23,662,000.00	RCV	Currency CASH	--- 11/30/2022 11/30/2022	23,662,000.00 23,662,000.00	23,662,000.00	0.000	0.000	0.00	23,662,000.00

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Art-CD-TSU0000 TSU0000	CCYUSD	---	0.00 0.00	---	Currency CASH	--- 11/30/2022 11/30/2022	0.00 0.00	0.00	0.000	0.000	0.00	0.00

### Summary

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---	---	---	283,539,000.00 283,539,000.00	---	---	--- 01/01/2023 01/01/2023	283,539,000.00 283,539,000.00	283,539,000.00	3.546	3.546	978,807.96	284,517,807.96

\* 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.