

STANDARD INVENTORY

Tobacco AGG (214161)

Base Currency: USD As of 11/30/2022

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-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-TSB0100 TSB0100	---	---	60,000,000.00 60,000,000.00	---	CD CD	---	60,000,000.00 60,000,000.00	60,000,000.00	2.699	2.699	482,794.52	60,482,794.52

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 ---	110,447.78 110,447.78	RCV	Currency CASH	--- 11/30/2022 11/30/2022	110,447.78 110,447.78	110,447.78	0.000	0.000	0.00	110,447.78
Art-Tob-Tobacco BAML MMKT TSB0100	CCYUSD	Receivable ---	110,447.78 110,447.78	RCV	Currency CASH	---	110,447.78 110,447.78	110,447.78	0.000	0.000	0.00	110,447.78

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 ---	39,143,198.99 39,143,198.99	CE	MM Fund MMFUND	--- 11/30/2022 11/30/2022	39,143,198.99 39,143,198.99	39,143,198.99	3.680	3.670	0.00	39,143,198.99
Art-Tob-Tobacco BAML MMKT TSB0100	60934N856	FEDERATED HRMS GTM INST ---	39,143,198.99 39,143,198.99	CE	MM Fund MMFUND	---	39,143,198.99 39,143,198.99	39,143,198.99	3.680	3.670	0.00	39,143,198.99

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
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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.