

### STANDARD INVENTORY

Base Currency: USD As of 10/31/2022

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	3,060.82	2,003,060.82
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	6,805.48	2,006,805.48
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	7,850.96	2,007,850.96
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	7,752.33	2,007,752.33
Art-CD-TUC0100 TUC0100	ART1931CD	Bank OZK 6901846785	6,460,000.00 6,460,000.00	CE	CD CD	08/08/2022 11/04/2022 11/04/2022	6,460,000.00 6,460,000.00	6,460,000.00	2.250	2.250	33,848.63	6,493,848.63
Art-CD-TUC0100 TUC0100	ART1930CD	Central Bank LR 2774381	6,000,000.00 6,000,000.00	CE	CD CD	08/08/2022 11/04/2022 11/04/2022	6,000,000.00 6,000,000.00	6,000,000.00	2.280	2.280	31,857.53	6,031,857.53
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	6,825.21	2,006,825.21
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	16,816.44	5,016,816.44
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	75,994.52	23,075,994.52
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	308,219.18	40,308,219.18
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	41,424.66	20,041,424.66
Art-CD-TSU0000 TSU0000	ART1978CD	Encore Bank 51119	6,928,000.00 6,928,000.00	CE	CD CD	10/19/2022 11/21/2022 11/21/2022	6,928,000.00 6,928,000.00	6,928,000.00	3.300	3.300	8,142.77	6,936,142.77
Art-CD-TSU0000 TSU0000	ART1979CD	Encore Bank 51126	11,000,000.00 11,000,000.00	CE	CD CD	10/21/2022 11/21/2022 11/21/2022	11,000,000.00 11,000,000.00	11,000,000.00	3.360	3.360	11,138.63	11,011,138.63
Art-CD-TSU0000 TSU0000	ART1964CD	Bank OZK 6901867413	2,000,000.00 2,000,000.00	CE	CD CD	09/28/2022 11/21/2022 11/21/2022	2,000,000.00 2,000,000.00	2,000,000.00	3.210	3.210	5,980.27	2,005,980.27
Art-CD-TSU0000 TSU0000	ART1969CD	Commercial B&T Monticello 34770	2,000,000.00 2,000,000.00	CE	CD CD	10/13/2022 11/21/2022 11/21/2022	2,000,000.00 2,000,000.00	2,000,000.00	3.330	3.330	3,466.85	2,003,466.85
Art-CD-TSU0000 TSU0000	ART1967CD	Chambers Bank Danville 1050001385	1,462,000.00 1,462,000.00	CE	CD CD	10/07/2022 11/21/2022 11/21/2022	1,462,000.00 1,462,000.00	1,462,000.00	3.060	3.060	3,064.19	1,465,064.19
Art-CD-TSU0000 TSU0000	ART1970CD	RiverBank Pocahontas 100163	413,000.00 413,000.00	CE	CD CD	10/13/2022 11/21/2022 11/21/2022	413,000.00 413,000.00	413,000.00	3.300	3.300	709.45	413,709.45
Art-CD-TSU0000 TSU0000	ART1976CD	Encore Bank 51109	1,343,000.00 1,343,000.00	CE	CD CD	10/17/2022 11/21/2022 11/21/2022	1,343,000.00 1,343,000.00	1,343,000.00	3.190	3.190	1,760.62	1,344,760.62
Art-CD-TSU0000 TSU0000	ART1975CD	Commercial B&T Monticello 34772	1,000,000.00 1,000,000.00	CE	CD CD	10/14/2022 11/21/2022 11/21/2022	1,000,000.00 1,000,000.00	1,000,000.00	3.100	3.100	1,528.77	1,001,528.77
Art-CD-TSU0000 TSU0000	ART1962CD	Encore Bank 51075	9,526,000.00 9,526,000.00	CE	CD CD	09/26/2022 11/21/2022 11/21/2022	9,526,000.00 9,526,000.00	9,526,000.00	3.300	3.300	31,005.17	9,557,005.17

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Art-CD-TSU0000 TSU0000	ART1965CD	Chambers Bank Danville 1050001369	3,124,000.00 3,124,000.00	CE	CD CD	10/03/2022 11/21/2022 11/21/2022	3,124,000.00 3,124,000.00	3,124,000.00	3.240	3.240	8,041.95	3,132,041.95
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	3,106.85	6,003,106.85
Art-CD-TSU0000 TSU0000	ART1963CD	Encore Bank 51076	8,000,000.00 8,000,000.00	CE	CD CD	09/27/2022 11/21/2022 11/21/2022	8,000,000.00 8,000,000.00	8,000,000.00	3.150	3.150	24,164.38	8,024,164.38
Art-CD-TSU0000 TSU0000	ART1980CD	Relyance Bank 206532	10,000,000.00 10,000,000.00	CE	CD CD	10/26/2022 11/21/2022 11/21/2022	10,000,000.00 10,000,000.00	10,000,000.00	3.490	3.490	5,736.99	10,005,736.99
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	553.72	5,433,553.72
Art-CD-TSU0000 TSU0000	ART1983CD	Bank OZK 6901881813	58,000,000.00 58,000,000.00	CE	CD CD	10/26/2022 11/21/2022 11/21/2022	58,000,000.00 58,000,000.00	58,000,000.00	3.460	3.460	32,988.49	58,032,988.49
Art-CD-TSU0000 TSU0000	ART1982CD	Smackover State Bk 114021	5,500,000.00 5,500,000.00	CE	CD CD	10/26/2022 11/21/2022 11/21/2022	5,500,000.00 5,500,000.00	5,500,000.00	3.460	3.460	3,128.22	5,503,128.22
Art-CD-TSU0000 TSU0000	ART1966CD	Encore Bank 51079	1,618,000.00 1,618,000.00	CE	CD CD	10/05/2022 11/21/2022 11/21/2022	1,618,000.00 1,618,000.00	1,618,000.00	3.030	3.030	3,626.54	1,621,626.54
Art-CD-TSU0000 TSU0000	ART1981CD	First Service Bk Greenbrier 72000901	12,000,000.00 12,000,000.00	CE	CD CD	10/26/2022 11/21/2022 11/21/2022	12,000,000.00 12,000,000.00	12,000,000.00	3.470	3.470	6,844.93	12,006,844.93
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	27,443.84	7,527,443.84
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	5,340.82	3,005,340.82
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	11,936.71	3,011,936.71
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	7,121.10	4,007,121.10
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	890.14	500,890.14
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	8,901.37	5,008,901.37
Art-CD-TAS0000 TAS0000	ART1933CD	Encore Bank 51038	7,500,000.00 7,500,000.00	CE	CD CD	08/12/2022 11/10/2022 11/10/2022	7,500,000.00 7,500,000.00	7,500,000.00	2.580	2.580	42,941.10	7,542,941.10
Art-CD-TUW0100 TUW0100	ART1932CD	Bank OZK 6901846794	11,500,000.00 11,500,000.00	CE	CD CD	08/08/2022 11/04/2022 11/04/2022	11,500,000.00 11,500,000.00	11,500,000.00	2.250	2.250	60,256.85	11,560,256.85
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	9,909.04	3,309,909.04
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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.