

STANDARD INVENTORY

Tobacco AGG (214161)

Base Currency: USD As of 10/31/2022

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 | 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-TSB0100 TSB0100 | --- | --- | 60,000,000.00 60,000,000.00 | --- | CD CD | --- 01/01/2023 01/01/2023 | 60,000,000.00 60,000,000.00 | 60,000,000.00 | 2.698 | 2.698 | 349,643.84 | 60,349,643.84 |

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 --- | 114,206.31 114,206.31 | RCV | Currency CASH | --- 10/31/2022 10/31/2022 | 114,206.31 114,206.31 | 114,206.31 | 0.000 | 0.000 | 0.00 | 114,206.31 |
| Art-Tob-Tobacco BAML MMKT TSB0100 | CCYUSD | Receivable --- | 114,206.31 114,206.31 | RCV | Currency CASH | --- 10/31/2022 10/31/2022 | 114,206.31 114,206.31 | 114,206.31 | 0.000 | 0.000 | 0.00 | 114,206.31 |

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 --- | 42,015,743.93 42,015,743.93 | CE | MM Fund MMFUND | --- 10/31/2022 10/31/2022 | 42,015,743.93 42,015,743.93 | 42,015,743.93 | 2.990 | 2.960 | 0.00 | 42,015,743.93 |
| Art-Tob-Tobacco BAML MMKT TSB0100 | 60934N856 | FEDERATED HRMS GTM INST --- | 42,015,743.93 42,015,743.93 | CE | MM Fund MMFUND | --- 10/31/2022 10/31/2022 | 42,015,743.93 42,015,743.93 | 42,015,743.93 | 2.990 | 2.960 | 0.00 | 42,015,743.93 |

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 | --- | --- | 102,129,950.24 102,129,950.24 | --- | --- | --- 12/06/2022 12/06/2022 | 102,129,950.24 102,129,950.24 | 102,129,950.24 | 2.815 | 2.803 | 349,643.84 | 102,479,594.08 |

* 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.