

STANDARD INVENTORY

Base Currency: USD As of 10/31/2023

Art-CD-Agg (218311)

Dated: 11/14/2023

CD

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-CD-TPX0000	ART2181CD	Encore Bank	CD CD	07/13/2023 12/15/2023	17,000,000.00 17,000,000.00	17,000,000.00	17,285,893.42
Art-CD-TPX0000	ART2182CD	First Service Bank	CD CD	07/13/2023 12/15/2023	250,000.00 250,000.00	250,000.00	254,204.32
Art-CD-TPX0000	ART2180CD	Bank OZK	CD CD	07/13/2023 12/15/2023	16,750,000.00 16,750,000.00	16,750,000.00	17,034,236.03
Art-CD-THR0100	ART2155CD	Central Bank	CD CD	06/09/2023 12/06/2023	1,200,000.00 1,200,000.00	1,200,000.00	1,226,314.52
Art-CD-TEM1001	ART2164CD	Encore Bank	CD CD	06/16/2023 03/15/2024	2,000,000.00 2,000,000.00	2,000,000.00	2,040,832.88
Art-CD-TEM1001	ART2213CD	Bank OZK	CD CD	08/16/2023 12/15/2023	2,000,000.00 2,000,000.00	2,000,000.00	2,023,332.05
Art-CD-TGT9800	ART2234CD	Encore Bank	CD CD	09/14/2023 12/28/2023	2,000,000.00 2,000,000.00	2,000,000.00	2,014,386.85
Art-CD-TGT9800	ART2233CD	Smackover State Bank	CD CD	09/14/2023 12/28/2023	3,000,000.00 3,000,000.00	3,000,000.00	3,021,580.27
Art-CD-TSU0000	ART2262CD	Encore Bank	CD CD	09/26/2023 11/20/2023	7,080,000.00 7,080,000.00	7,080,000.00	7,118,616.07
Art-CD-TSU0000	ART2261CD	First Service Bank	CD CD	09/26/2023 11/20/2023	9,000,000.00 9,000,000.00	9,000,000.00	9,049,265.75
Art-CD-TSU0000	ART2263CD	Bank OZK	CD CD	09/27/2023 11/20/2023	11,662,000.00 11,662,000.00	11,662,000.00	11,724,287.86
Art-CD-TSU0000	ART2264CD	Bank of Little Rock	CD CD	09/29/2023 11/20/2023	2,092,000.00 2,092,000.00	2,092,000.00	2,102,591.82
Art-CD-TSU0000	ART2265CD	Bank OZK	CD CD	10/03/2023 11/20/2023	2,518,000.00 2,518,000.00	2,518,000.00	2,528,963.30
Art-CD-TSU0000	ART2266CD	Bank OZK	CD CD	10/06/2023 11/20/2023	1,150,000.00 1,150,000.00	1,150,000.00	1,154,439.95
Art-CD-TSU0000	ART2267CD	Encore Bank	CD CD	10/11/2023 11/20/2023	1,816,000.00 1,816,000.00	1,816,000.00	1,821,704.73
Art-CD-TSU0000	ART2268CD	Encore Bank	CD CD	10/13/2023 11/20/2023	2,858,000.00 2,858,000.00	2,858,000.00	2,866,093.23
Art-CD-TSU0000	ART2272CD	Smackover State Bank	CD CD	10/16/2023 11/20/2023	2,601,000.00 2,601,000.00	2,601,000.00	2,607,282.31
Art-CD-TSU0000	ART2273CD	Encore Bank	CD CD	10/17/2023 11/20/2023	2,081,000.00 2,081,000.00	2,081,000.00	2,085,660.87
Art-CD-TSU0000	ART2274CD	Encore Bank	CD CD	10/18/2023 11/20/2023	1,798,000.00 1,798,000.00	1,798,000.00	1,801,758.56
Art-CD-TSU0000	ART2275CD	Bank OZK	CD CD	10/19/2023 11/20/2023	3,433,000.00 3,433,000.00	3,433,000.00	3,439,663.78
Art-CD-TSU0000	ART2276CD	First Service Bank	CD CD	10/20/2023 11/20/2023	1,500,000.00 1,500,000.00	1,500,000.00	1,502,712.33
Art-CD-TSU0000	ART2277CD	Bank OZK	CD CD	10/20/2023 11/20/2023	5,322,000.00 5,322,000.00	5,322,000.00	5,331,553.35
Art-CD-TSU0000	ART2280CD	Bank OZK	CD CD	10/26/2023 11/20/2023	31,000,000.00 31,000,000.00	31,000,000.00	31,027,772.60
Art-CD-TSU0000	ART2281CD	First Service Bank	CD CD	10/26/2023 12/20/2023	16,613,000.00 16,613,000.00	16,613,000.00	16,628,183.83
Art-CD-TSU0000	ART2279CD	Encore Bank	CD CD	10/26/2023 11/20/2023	40,089,000.00 40,089,000.00	40,089,000.00	40,124,915.35
Art-CD-TSU0000	ART2278CD	RiverBank Pocahontas	CD CD	10/26/2023 11/20/2023	9,000,000.00 9,000,000.00	9,000,000.00	9,008,210.96
Art-CD-TSU0000	ART2282CD	First Service Bank	CD CD	10/27/2023 12/20/2023	2,000,000.00 2,000,000.00	2,000,000.00	2,001,515.07
Art-CD-TSU0000	ART2283CD	Encore Bank	CD CD	10/27/2023 12/20/2023	6,184,000.00 6,184,000.00	6,184,000.00	6,188,650.71
Art-CD-TSU0000	ART2284CD	Smackover State Bank	CD CD	10/30/2023 12/20/2023	1,891,000.00 1,891,000.00	1,891,000.00	1,891,575.07
Art-CD-TSB0100	ART2174CD	Bank OZK	CD CD	06/27/2023 12/21/2023	40,000,000.00 40,000,000.00	40,000,000.00	40,751,561.64

STANDARD INVENTORY

Base Currency: USD As of 10/31/2023

Art-CD-Agg (218311)

Dated: 11/14/2023

Account	Identifier	Description	Security Type Category, Security Type	Settle Date, Effective Maturity	Base Book Value, Base Original Cost	Base Market Value	Base Market Value + Accrued
Art-CD-TSB0100	ART2177CD	First Service Bank	CD CD	07/06/2023 01/05/2024	15,000,000.00 15,000,000.00	15,000,000.00	15,261,419.18
Art-CD-TSB0100	ART2247CD	RiverBank Pocahontas	CD CD	09/22/2023 12/21/2023	2,702,702.70 2,702,702.70	2,702,702.70	2,718,933.73
Art-CD-TSB0100	ART2251CD	Central Bank	CD CD	09/22/2023 12/21/2023	540,540.54 540,540.54	540,540.54	543,786.75
Art-CD-TSB0100	ART2255CD	Bank of Little Rock	CD CD	09/22/2023 03/20/2024	2,258,064.52 2,258,064.52	2,258,064.52	2,271,724.26
Art-CD-TSB0100	ART2249CD	First Service Bank	CD CD	09/22/2023 12/21/2023	2,702,702.70 2,702,702.70	2,702,702.70	2,718,933.73
Art-CD-TSB0100	ART2252CD	Central Bank	CD CD	09/22/2023 03/20/2024	1,290,322.58 1,290,322.58	1,290,322.58	1,298,128.15
Art-CD-TSB0100	ART2248CD	Encore Bank	CD CD	09/22/2023 12/21/2023	2,702,702.70 2,702,702.70	2,702,702.70	2,718,933.73
Art-CD-TSB0100	ART2250CD	Bank of Little Rock	CD CD	09/22/2023 12/21/2023	1,351,351.35 1,351,351.35	1,351,351.35	1,359,466.86
Art-CD-TSB0100	ART2254CD	First Service Bank	CD CD	09/22/2023 03/20/2024	3,225,806.45 3,225,806.45	3,225,806.45	3,245,320.37
Art-CD-TSB0100	ART2253CD	Encore Bank	CD CD	09/22/2023 03/20/2024	3,225,806.45 3,225,806.45	3,225,806.45	3,245,320.37
Art-CD-TAS0000	ART2209CD	Encore Bank	CD CD	08/10/2023 11/08/2023	7,500,000.00 7,500,000.00	7,500,000.00	7,592,607.53
Art-CD-TAS0000	ART2238CD	Smackover State Bank	CD CD	09/14/2023 12/13/2023	1,000,000.00 1,000,000.00	1,000,000.00	1,007,153.97
Art-CD-TAS0000	ART2239CD	Encore Bank	CD CD	09/14/2023 12/13/2023	7,500,000.00 7,500,000.00	7,500,000.00	7,553,654.79
Art-CD-TAS0000	ART2237CD	Central Bank	CD CD	09/14/2023 12/13/2023	3,500,000.00 3,500,000.00	3,500,000.00	3,525,038.90
Art-CD-TAS0000	ART2271CD	Bank OZK	CD CD	10/13/2023 01/11/2024	7,142,857.14 7,142,857.14	7,142,857.14	7,163,307.24
Art-CD-TAS0000	ART2269CD	Central Bank	CD CD	10/13/2023 01/11/2024	10,000,000.00 10,000,000.00	10,000,000.00	10,028,630.14
Art-CD-TAS0000	ART2270CD	First Service Bank	CD CD	10/13/2023 01/11/2024	2,857,142.86 2,857,142.86	2,857,142.86	2,865,322.90
Art-CD-TFB0000	ART2211CD	Encore Bank	CD CD	08/11/2023 08/09/2024	2,000,000.00 2,000,000.00	2,000,000.00	2,024,487.67
Art-CD-TGP0010	ART2235CD	Encore Bank	CD CD	09/14/2023 12/28/2023	6,000,000.00 6,000,000.00	6,000,000.00	6,043,160.55
Art-CD-TGT0000	ART2232CD	Encore Bank	CD CD	09/14/2023 12/28/2023	20,000,000.00 20,000,000.00	20,000,000.00	20,145,446.58
Art-CD-TDT9200	ART2236CD	Encore Bank	CD CD	09/14/2023 12/28/2023	8,000,000.00 8,000,000.00	8,000,000.00	8,057,547.40
---	---	---	CD CD	--- 12/14/2023	356,387,999.99 356,387,999.99	356,387,999.99	359,046,084.27

* Grouped by: Security Type Category. * Groups Sorted by: Security Type Category. * Weighted by: Base Market Value + Accrued. * Holdings Displayed by: Lot.