

## STANDARD INVENTORY

Base Currency: USD As of 10/31/2023

Tobacco AGG (214161)

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-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
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	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	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	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	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	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	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	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	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	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
<b>Art-CD-TSB0100</b>	---	---	<b>CD CD</b>	--- <b>01/05/2024</b>	<b>74,999,999.99 74,999,999.99</b>	<b>74,999,999.99</b>	<b>76,133,528.76</b>

### Currency

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-Tob-Tobacco BAML MMKT	CCYUSD	Receivable	Currency CASH	--- 10/31/2023	114,400.42 114,400.42	114,400.42	114,400.42
<b>Art-Tob-Tobacco BAML MMKT</b>	<b>CCYUSD</b>	<b>Receivable</b>	<b>Currency CASH</b>	--- <b>10/31/2023</b>	<b>114,400.42 114,400.42</b>	<b>114,400.42</b>	<b>114,400.42</b>

### MM Fund

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-Tob-Tobacco BAML MMKT	60934N856	FEDERATED HRMS GTM INST	MM Fund MMFUND	--- 10/31/2023	23,766,538.65 23,766,538.65	23,766,538.65	23,766,538.65
<b>Art-Tob-Tobacco BAML MMKT</b>	<b>60934N856</b>	<b>FEDERATED HRMS GTM INST</b>	<b>MM Fund MMFUND</b>	--- <b>10/31/2023</b>	<b>23,766,538.65 23,766,538.65</b>	<b>23,766,538.65</b>	<b>23,766,538.65</b>

### Summary

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
---	---	---	---	--- 12/20/2023	<b>98,880,939.06 98,880,939.06</b>	<b>98,880,939.06</b>	<b>100,014,467.83</b>

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