

STANDARD INVENTORY

Base Currency: USD As of 09/30/2022

Art-CD-Agg (218311)

Dated: 10/11/2022

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-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	8,787.95	3,308,787.95
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	231,780.82	40,231,780.82
Art-CD-TAS0000 TAS0000	ART1914CD	Generations Bk Rogers 59100175	10,000,000.00 10,000,000.00	CE	CD CD	07/14/2022 10/12/2022 10/12/2022	10,000,000.00 10,000,000.00	10,000,000.00	2.120	2.120	45,884.93	10,045,884.93
Art-CD-TEM1001 TEM1001	ART1916CD	Farmers B&T Magnolia 9450831	2,000,000.00 2,000,000.00	ST	CD CD	07/15/2022 10/14/2022 10/14/2022	2,000,000.00 2,000,000.00	2,000,000.00	2.240	2.240	9,573.70	2,009,573.70
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	20,238.90	6,020,238.90
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	21,503.84	6,481,503.84
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	38,280.82	11,538,280.82
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	26,506.85	7,526,506.85
Art-CD-TSU0000 TSU0000	ART1940CD	Smackover State Bk 113989	2,037,000.00 2,037,000.00	CE	CD CD	08/26/2022 10/21/2022 10/21/2022	2,037,000.00 2,037,000.00	2,037,000.00	2.560	2.560	5,143.29	2,042,143.29
Art-CD-TSU0000 TSU0000	ART1941CD	Bank OZK 6901854171	16,664,000.00 16,664,000.00	CE	CD CD	08/29/2022 10/21/2022 10/21/2022	16,664,000.00 16,664,000.00	16,664,000.00	2.550	2.550	38,418.51	16,702,418.51
Art-CD-TSU0000 TSU0000	ART1942CD	RiverBank Pocahontas 100153	500,000.00 500,000.00	CE	CD CD	08/31/2022 10/21/2022 10/21/2022	500,000.00 500,000.00	500,000.00	2.600	2.600	1,104.11	501,104.11
Art-CD-TSU0000 TSU0000	ART1943CD	Fidelity Natl Bk West Memphis 28516	1,237,000.00 1,237,000.00	CE	CD CD	08/31/2022 10/21/2022 10/21/2022	1,237,000.00 1,237,000.00	1,237,000.00	2.600	2.600	2,731.57	1,239,731.57
Art-CD-TSU0000 TSU0000	ART1944CD	Peoples Bank Magnolia 5325005	2,630,000.00 2,630,000.00	CE	CD CD	09/06/2022 10/21/2022 10/21/2022	2,630,000.00 2,630,000.00	2,630,000.00	2.570	2.570	4,629.52	2,634,629.52
Art-CD-TSU0000 TSU0000	ART1945CD	RiverBank Pocahontas 100158	1,000,000.00 1,000,000.00	CE	CD CD	09/13/2022 10/21/2022 10/21/2022	1,000,000.00 1,000,000.00	1,000,000.00	2.600	2.600	1,282.19	1,001,282.19
Art-CD-TSU0000 TSU0000	ART1946CD	Bank OZK 6901862496	2,412,000.00 2,412,000.00	CE	CD CD	09/15/2022 10/21/2022 10/21/2022	2,412,000.00 2,412,000.00	2,412,000.00	2.650	2.650	2,801.88	2,414,801.88
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	4,063.56	3,004,063.56
Art-CD-TSU0000 TSU0000	ART1948CD	Chambers Bank Danville 1050001484	1,610,000.00 1,610,000.00	CE	CD CD	09/16/2022 10/21/2022 10/21/2022	1,610,000.00 1,610,000.00	1,610,000.00	2.590	2.590	1,713.66	1,611,713.66
Art-CD-TSU0000 TSU0000	ART1949CD	Smackover State Bk 114004	2,604,000.00 2,604,000.00	CE	CD CD	09/19/2022 10/21/2022 10/21/2022	2,604,000.00 2,604,000.00	2,604,000.00	2.590	2.590	2,217.32	2,606,217.32
Art-CD-TSU0000 TSU0000	ART1950CD	First Service Bk Greenbrier 72000874	2,470,000.00 2,470,000.00	CE	CD CD	09/20/2022 10/21/2022 10/21/2022	2,470,000.00 2,470,000.00	2,470,000.00	2.690	2.690	2,002.39	2,472,002.39
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	7,187.67	7,507,187.67

STANDARD INVENTORY

Art-CD-Agg (218311)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

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-TSU0000 TSU0000	ART1952CD	Relyance Bank 165142	20,000,000.00 20,000,000.00	CE	CD CD	09/22/2022 10/21/2022 10/21/2022	20,000,000.00 20,000,000.00	20,000,000.00	2.610	2.610	12,871.23	20,012,871.23
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	945.21	2,000,945.21
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	1,076.71	2,001,076.71
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	1,090.41	2,001,090.41
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	947.95	2,000,947.95
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	10,554.79	23,010,554.79
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	2,335.62	5,002,335.62
Art-CD-TSU0000 TSU0000	ART1959CD	RiverBank Pocahontas 100159	1,500,000.00 1,500,000.00	CE	CD CD	09/26/2022 10/21/2022 10/21/2022	1,500,000.00 1,500,000.00	1,500,000.00	2.800	2.800	575.34	1,500,575.34
Art-CD-TSU0000 TSU0000	ART1960CD	Farmers B&T Magnolia 100067	35,000,000.00 35,000,000.00	CE	CD CD	09/26/2022 10/21/2022 10/21/2022	35,000,000.00 35,000,000.00	35,000,000.00	2.760	2.760	13,232.88	35,013,232.88
Art-CD-TSU0000 TSU0000	ART1961CD	Bank OZK 6901866078	43,057,000.00 43,057,000.00	CE	CD CD	09/26/2022 10/21/2022 10/21/2022	43,057,000.00 43,057,000.00	43,057,000.00	2.720	2.720	16,043.16	43,073,043.16
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	4,306.27	9,530,306.27
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	2,761.64	8,002,761.64
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	527.67	2,000,527.67
Art-CD-TSU0000 TSU0000	ART1965CD	Chambers Bank Danville ---	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	0.00	3,124,000.00
---	---	---	288,631,000.00	---	CD	---	288,631,000.00	288,631,000.00	2.688	2.688	543,122.37	289,174,122.37
---	---	---	288,631,000.00	---	CD	11/16/2022 11/16/2022	288,631,000.00					

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-CD-TSU0000 TSU0000	CCYUSD	Receivable ---	3,124,000.00 3,124,000.00	RCV	Currency CASH	--- 09/30/2022 09/30/2022	3,124,000.00 3,124,000.00	3,124,000.00	0.000	0.000	0.00	3,124,000.00
Art-CD-TSU0000 TSU0000	CCYUSD	Payable ---	-3,124,000.00 -3,124,000.00	PAY	Currency CASH	--- 09/30/2022 09/30/2022	-3,124,000.00 -3,124,000.00	-3,124,000.00	0.000	0.000	0.00	-3,124,000.00
Art-CD-TSU0000 TSU0000	CCYUSD	---	0.00 0.00	---	Currency CASH	--- 09/30/2022 09/30/2022	0.00 0.00	0.00	0.000	0.000	0.00	0.00

STANDARD INVENTORY

Art-CD-Agg (218311)

Base Currency: USD As of 09/30/2022

Dated: 10/11/2022

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
---	---	---	288,631,000.00	---	---	---	288,631,000.00	288,631,000.00	2.688	2.688	543,122.37	289,174,122.37
---	---	---	288,631,000.00	---	---	11/16/2022 11/16/2022	288,631,000.00					

* 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.