

STANDARD INVENTORY

Tobacco AGG (214161)

Base Currency: USD As of 09/30/2022

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-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-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

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 ---	117,730.00 117,730.00	RCV	Currency CASH	--- 09/30/2022 09/30/2022	117,730.00 117,730.00	117,730.00	0.000	0.000	0.00	117,730.00
Art-Tob-Tobacco BAML MMKT TSB0100	CCYUSD	Receivable ---	117,730.00 117,730.00	RCV	Currency CASH	--- 09/30/2022 09/30/2022	117,730.00 117,730.00	117,730.00	0.000	0.000	0.00	117,730.00

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 ---	61,898,013.93 61,898,013.93	CE	MM Fund MMFUND	--- 09/30/2022 09/30/2022	61,898,013.93 61,898,013.93	61,898,013.93	2.650	2.600	0.00	61,898,013.93
Art-Tob-Tobacco BAML MMKT TSB0100	60934N856	FEDERATED HRMS GTM INST ---	61,898,013.93 61,898,013.93	CE	MM Fund MMFUND	--- 09/30/2022 09/30/2022	61,898,013.93 61,898,013.93	61,898,013.93	2.650	2.600	0.00	61,898,013.93

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	---	---	102,015,743.93 102,015,743.93	---	---	--- 11/04/2022 11/04/2022	102,015,743.93 102,015,743.93	102,015,743.93	2.490	2.459	231,780.82	102,247,524.75

* 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.