

**STANDARD INVENTORY**

Base Currency: USD As of 09/30/2023

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	17,206,049.32
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	2,015,230.14
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	6,015,286.03
Art-CD-TAS0000	ART2184CD	Commercial B&T Monticello	CD CD	07/13/2023 10/11/2023	750,000.00 750,000.00	750,000.00	758,860.27
Art-CD-TAS0000	ART2183CD	Central Bank	CD CD	07/13/2023 10/11/2023	5,000,000.00 5,000,000.00	5,000,000.00	5,059,068.49
Art-CD-TAS0000	ART2186CD	First Service Bank	CD CD	07/13/2023 10/11/2023	3,333,333.33 3,333,333.33	3,333,333.33	3,372,712.33
Art-CD-TAS0000	ART2185CD	Encore Bank	CD CD	07/13/2023 10/11/2023	6,666,666.67 6,666,666.67	6,666,666.67	6,745,424.66
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	7,558,019.18
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	1,002,533.70
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	7,519,002.74
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	3,508,867.95
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	1,220,688.66
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	40,568,109.59
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	15,190,331.51
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	2,706,354.68
Art-CD-TSB0100	ART2251CD	Central Bank	CD CD	09/22/2023 12/21/2023	540,540.54 540,540.54	540,540.54	541,270.94
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	2,261,137.96
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	2,706,354.68
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	1,292,078.83
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	2,706,354.68
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	1,353,177.34
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	3,230,197.08
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	3,230,197.08
Art-CD-TPX0000	ART2182CD	First Service Bank	CD CD	07/13/2023 12/15/2023	250,000.00 250,000.00	250,000.00	253,030.14
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	16,954,854.79
Art-CD-TUC0100	ART2196CD	Encore Bank	CD CD	07/21/2023 10/19/2023	13,000,000.00 13,000,000.00	13,000,000.00	13,141,553.97
Art-CD-TUC0100	ART2197CD	First Service Bank	CD CD	07/21/2023 10/19/2023	500,000.00 500,000.00	500,000.00	505,444.38
Art-CD-TEM1001	ART2140CD	Encore Bank	CD CD	05/17/2023 10/13/2023	2,000,000.00 2,000,000.00	2,000,000.00	2,039,711.23
Art-CD-TEM1001	ART2144CD	Malvern National Bank	CD CD	05/22/2023 10/13/2023	2,000,000.00 2,000,000.00	2,000,000.00	2,038,985.21
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	2,031,660.27

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Dated: 11/14/2023

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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	2,013,938.63
Art-CD-TUW0100	ART2194CD	Encore Bank	CD CD	07/21/2023 10/19/2023	15,000,000.00 15,000,000.00	15,000,000.00	15,163,331.51
Art-CD-TUW0100	ART2195CD	First Service Bank	CD CD	07/21/2023 10/19/2023	500,000.00 500,000.00	500,000.00	505,434.52
Art-CD-TEB1001	ART2145CD	Bank of Little Rock	CD CD	05/22/2023 10/13/2023	2,000,000.00 2,000,000.00	2,000,000.00	2,039,057.53
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	20,051,512.33
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	2,005,095.34
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	3,007,643.01
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	8,020,381.37
Art-CD-TSU0000	ART2226CD	Bank OZK	CD CD	08/25/2023 10/23/2023	3,570,000.00 3,570,000.00	3,570,000.00	3,589,433.52
Art-CD-TSU0000	ART2224CD	Encore Bank	CD CD	08/25/2023 10/23/2023	8,500,000.00 8,500,000.00	8,500,000.00	8,547,735.07
Art-CD-TSU0000	ART2225CD	Central Bank	CD CD	08/25/2023 10/23/2023	2,000,000.00 2,000,000.00	2,000,000.00	2,011,049.32
Art-CD-TSU0000	ART2223CD	RiverBank Pocahontas	CD CD	08/25/2023 10/23/2023	2,000,000.00 2,000,000.00	2,000,000.00	2,011,312.88
Art-CD-TSU0000	ART2227CD	First Service Bank	CD CD	08/28/2023 10/23/2023	9,176,000.00 9,176,000.00	9,176,000.00	9,223,438.66
Art-CD-TSU0000	ART2229CD	Encore Bank	CD CD	08/30/2023 10/23/2023	131,000.00 131,000.00	131,000.00	131,635.12
Art-CD-TSU0000	ART2228CD	Bank OZK	CD CD	08/30/2023 10/23/2023	1,631,000.00 1,631,000.00	1,631,000.00	1,638,907.45
Art-CD-TSU0000	ART2230CD	Encore Bank	CD CD	09/05/2023 10/23/2023	2,803,000.00 2,803,000.00	2,803,000.00	2,814,081.45
Art-CD-TSU0000	ART2231CD	Encore Bank	CD CD	09/13/2023 10/23/2023	1,948,000.00 1,948,000.00	1,948,000.00	1,953,312.44
Art-CD-TSU0000	ART2240CD	Encore Bank	CD CD	09/15/2023 10/23/2023	2,993,000.00 2,993,000.00	2,993,000.00	3,000,084.80
Art-CD-TSU0000	ART2242CD	Encore Bank	CD CD	09/18/2023 10/23/2023	2,225,000.00 2,225,000.00	2,225,000.00	2,229,279.32
Art-CD-TSU0000	ART2243CD	Encore Bank	CD CD	09/19/2023 10/23/2023	2,812,000.00 2,812,000.00	2,812,000.00	2,817,001.51
Art-CD-TSU0000	ART2244CD	Relyance Bank	CD CD	09/20/2023 10/23/2023	3,984,000.00 3,984,000.00	3,984,000.00	3,990,519.57
Art-CD-TSU0000	ART2245CD	Encore Bank	CD CD	09/21/2023 10/23/2023	4,329,000.00 4,329,000.00	4,329,000.00	4,335,463.85
Art-CD-TSU0000	ART2246CD	Bank OZK	CD CD	09/22/2023 10/23/2023	8,000,000.00 8,000,000.00	8,000,000.00	8,010,829.59
Art-CD-TSU0000	ART2256CD	RiverBank Pocahontas	CD CD	09/26/2023 10/23/2023	8,000,000.00 8,000,000.00	8,000,000.00	8,006,082.19
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	7,085,363.34
Art-CD-TSU0000	ART2260CD	Encore Bank	CD CD	09/26/2023 10/23/2023	25,000,000.00 25,000,000.00	25,000,000.00	25,018,390.41
Art-CD-TSU0000	ART2259CD	Smackover State Bank	CD CD	09/26/2023 10/23/2023	4,000,000.00 4,000,000.00	4,000,000.00	4,002,942.47
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	9,006,842.47
Art-CD-TSU0000	ART2258CD	Bank OZK	CD CD	09/26/2023 10/23/2023	32,898,000.00 32,898,000.00	32,898,000.00	32,922,335.51
Art-CD-TSU0000	ART2257CD	First Service Bank	CD CD	09/26/2023 10/23/2023	9,000,000.00 9,000,000.00	9,000,000.00	9,006,780.82
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	11,669,118.61

**STANDARD INVENTORY**

**Art-CD-Agg (218311)**

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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	2,092,641.93
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	2,518,000.00
Art-CD-TGT9900	ART2241CD	Encore Bank	CD CD	09/14/2023 12/28/2023	20,000,000.00 20,000,000.00	20,000,000.00	20,050,953.42
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**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-CD-TSU0000	CCYUSD	Cash	Currency CASH	--- 09/30/2023	-94,978,000.00 -94,978,000.00	-94,978,000.00	-94,978,000.00
Art-CD-TSU0000	CCYUSD	Receivable	Currency CASH	--- 09/30/2023	2,518,000.00 2,518,000.00	2,518,000.00	2,518,000.00
Art-CD-TSU0000	CCYUSD	Payable	Currency CASH	--- 09/30/2023	-2,518,000.00 -2,518,000.00	-2,518,000.00	-2,518,000.00
<b>Art-CD-TSU0000</b>	<b>CCYUSD</b>	<b>---</b>	<b>Currency CASH</b>	<b>--- 09/30/2023</b>	<b>-94,978,000.00 -94,978,000.00</b>	<b>-94,978,000.00</b>	<b>-94,978,000.00</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
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\* Grouped by: Security Type Category. \* Groups Sorted by: Security Type Category. \* Weighted by: Base Market Value + Accrued. \* Holdings Displayed by: Lot.