

STANDARD INVENTORY

Base Currency: USD As of 09/30/2023

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	40,568,109.59
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	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	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	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	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	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	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	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	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	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-TSB0100	---	---	CD CD	--- 01/05/2024	74,999,999.99 74,999,999.99	74,999,999.99	75,785,564.37

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	--- 09/30/2023	180,001.47 180,001.47	180,001.47	180,001.47
Art-Tob-Tobacco BAML MMKT	CCYUSD	Receivable	Currency CASH	--- 09/30/2023	180,001.47 180,001.47	180,001.47	180,001.47

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	--- 09/30/2023	28,702,913.27 28,702,913.27	28,702,913.27	28,702,913.27
Art-Tob-Tobacco BAML MMKT	60934N856	FEDERATED HRMS GTM INST	MM Fund MMFUND	--- 09/30/2023	28,702,913.27 28,702,913.27	28,702,913.27	28,702,913.27

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.