

CD Trust Inventory

Base Currency: USD As of 10/31/2020

Art-CD-Agg (218311)

Dated: 12/07/2020

Art-CD-TDP0100

| Account | Identifier | Description | Base Current Units | BS Class | Trade Date, Settle Date | Final Maturity | Coupon Rate | Base Book Value | Base Accrued Balance | Base Market Value + Accrued |
|-----------------------|------------|---------------|----------------------|-----------|--------------------------|-------------------|--------------|----------------------|----------------------|-----------------------------|
| Art-CD-TDP0100 | ART1782CD | Partners Bank | 2,044,000.00 | ST | 05/18/2020 05/20/2020 | 11/16/2020 | 0.260 | 2,044,000.00 | 2,402.40 | 2,046,402.40 |
| Art-CD-TDP0100 | ART1796CD | Partners Bank | 3,000,000.00 | ST | 06/18/2020 06/22/2020 | 12/18/2020 | 0.250 | 3,000,000.00 | 2,712.33 | 3,002,712.33 |
| Art-CD-TDP0100 | ART1802CD | Bank OZK | 3,500,000.00 | ST | 06/24/2020 06/26/2020 | 12/18/2020 | 0.250 | 3,500,000.00 | 3,068.49 | 3,503,068.49 |
| Art-CD-TDP0100 | ART1813CD | Bank OZK | 1,000,000.00 | ST | 07/06/2020 07/08/2020 | 01/04/2021 | 0.270 | 1,000,000.00 | 858.08 | 1,000,858.08 |
| Art-CD-TDP0100 | ART1815CD | Bank OZK | 6,500,000.00 | ST | 07/10/2020 07/14/2020 | 01/08/2021 | 0.260 | 6,500,000.00 | 5,093.15 | 6,505,093.15 |
| Art-CD-TDP0100 | --- | --- | 16,044,000.00 | ST | --- | 12/23/2020 | 0.257 | 16,044,000.00 | 14,134.45 | 16,058,134.45 |

Art-CD-TEB1001

| Account | Identifier | Description | Base Current Units | BS Class | Trade Date, Settle Date | Final Maturity | Coupon Rate | Base Book Value | Base Accrued Balance | Base Market Value + Accrued |
|-----------------------|------------------|-----------------|---------------------|-----------|----------------------------------|-------------------|--------------|---------------------|----------------------|-----------------------------|
| Art-CD-TEB1001 | ART1811CD | Bank OZK | 1,000,000.00 | ST | 07/01/2020 07/06/2020 | 01/04/2021 | 0.250 | 1,000,000.00 | 808.22 | 1,000,808.22 |
| Art-CD-TEB1001 | ART1811CD | Bank OZK | 1,000,000.00 | ST | 07/01/2020 07/06/2020 | 01/04/2021 | 0.250 | 1,000,000.00 | 808.22 | 1,000,808.22 |

Art-CD-TEM1001

| Account | Identifier | Description | Base Current Units | BS Class | Trade Date, Settle Date | Final Maturity | Coupon Rate | Base Book Value | Base Accrued Balance | Base Market Value + Accrued |
|-----------------------|------------|---------------|---------------------|------------|--------------------------|-------------------|--------------|---------------------|----------------------|-----------------------------|
| Art-CD-TEM1001 | ART1594CD | Bank OZK | 1,000,000.00 | LT | 11/28/2019 12/02/2019 | 11/02/2020 | 1.600 | 1,000,000.00 | 14,684.93 | 1,014,684.93 |
| Art-CD-TEM1001 | ART1677CD | Chambers Bank | 1,000,000.00 | LT | 01/30/2020 02/03/2020 | 12/02/2020 | 1.590 | 1,000,000.00 | 11,848.77 | 1,011,848.77 |
| Art-CD-TEM1001 | ART1790CD | Partners Bank | 1,000,000.00 | ST | 05/28/2020 06/01/2020 | 11/02/2020 | 0.280 | 1,000,000.00 | 1,173.70 | 1,001,173.70 |
| Art-CD-TEM1001 | ART1812CD | Bank OZK | 1,000,000.00 | ST | 07/01/2020 07/06/2020 | 01/04/2021 | 0.250 | 1,000,000.00 | 808.22 | 1,000,808.22 |
| Art-CD-TEM1001 | --- | --- | 4,000,000.00 | --- | --- | 11/25/2020 | 0.934 | 4,000,000.00 | 28,515.62 | 4,028,515.62 |

Art-CD-TFB0000

| Account | Identifier | Description | Base Current Units | BS Class | Trade Date, Settle Date | Final Maturity | Coupon Rate | Base Book Value | Base Accrued Balance | Base Market Value + Accrued |
|-----------------------|------------|-------------|---------------------|-----------|--------------------------|-------------------|--------------|---------------------|----------------------|-----------------------------|
| Art-CD-TFB0000 | ART1680CD | Encore Bank | 1,500,000.00 | LT | 02/06/2020 02/10/2020 | 01/26/2021 | 1.670 | 1,500,000.00 | 18,186.99 | 1,518,186.99 |
| Art-CD-TFB0000 | ART1776CD | Bank OZK | 1,500,000.00 | LT | 05/06/2020 05/08/2020 | 05/04/2021 | 0.250 | 1,500,000.00 | 1,818.49 | 1,501,818.49 |
| Art-CD-TFB0000 | ART1823CD | Bank OZK | 1,650,000.00 | LT | 08/12/2020 08/14/2020 | 08/13/2021 | 0.150 | 1,650,000.00 | 535.68 | 1,650,535.68 |
| Art-CD-TFB0000 | --- | --- | 4,650,000.00 | LT | --- | 05/08/2021 | 0.676 | 4,650,000.00 | 20,541.16 | 4,670,541.16 |

Art-CD-THR0100

| Account | Identifier | Description | Base Current Units | BS Class | Trade Date, Settle Date | Final Maturity | Coupon Rate | Base Book Value | Base Accrued Balance | Base Market Value + Accrued |
|-----------------------|------------------|----------------------|--------------------|-----------|----------------------------------|-------------------|--------------|-------------------|----------------------|-----------------------------|
| Art-CD-THR0100 | ART1810CD | Partners Bank | 600,000.00 | ST | 06/30/2020 07/02/2020 | 12/29/2020 | 0.250 | 600,000.00 | 501.37 | 600,501.37 |
| Art-CD-THR0100 | ART1810CD | Partners Bank | 600,000.00 | ST | 06/30/2020 07/02/2020 | 12/29/2020 | 0.250 | 600,000.00 | 501.37 | 600,501.37 |

CD Trust Inventory

Base Currency: USD As of 10/31/2020

Art-CD-Agg (218311)

Dated: 12/07/2020

Art-CD-TJW0100

| Account | Identifier | Description | Base Current Units | BS Class | Trade Date, Settle Date | Final Maturity | Coupon Rate | Base Book Value | Base Accrued Balance | Base Market Value + Accrued |
|-----------------------|------------------|-----------------|---------------------|-----------|----------------------------------|-------------------|--------------|---------------------|----------------------|-----------------------------|
| Art-CD-TJW0100 | ART1797CD | Bank OZK | 1,500,000.00 | ST | 06/18/2020 06/22/2020 | 12/18/2020 | 0.270 | 1,500,000.00 | 1,464.66 | 1,501,464.66 |
| Art-CD-TJW0100 | ART1797CD | Bank OZK | 1,500,000.00 | ST | 06/18/2020 06/22/2020 | 12/18/2020 | 0.270 | 1,500,000.00 | 1,464.66 | 1,501,464.66 |

Art-CD-TMI0000

| Account | Identifier | Description | Base Current Units | BS Class | Trade Date, Settle Date | Final Maturity | Coupon Rate | Base Book Value | Base Accrued Balance | Base Market Value + Accrued |
|-----------------------|------------|------------------|----------------------|-----------|--------------------------|-------------------|--------------|----------------------|----------------------|-----------------------------|
| Art-CD-TMI0000 | ART1821CD | Encore Bank | 5,000,000.00 | ST | 08/03/2020 08/05/2020 | 07/01/2021 | 0.280 | 5,000,000.00 | 3,375.34 | 5,003,375.34 |
| Art-CD-TMI0000 | ART1839CD | Generations Bank | 7,000,000.00 | ST | 10/07/2020 10/09/2020 | 07/01/2021 | 0.140 | 7,000,000.00 | 617.53 | 7,000,617.53 |
| Art-CD-TMI0000 | --- | --- | 12,000,000.00 | ST | --- | 07/01/2021 | 0.198 | 12,000,000.00 | 3,992.88 | 12,003,992.88 |

Art-CD-TPS0000

| Account | Identifier | Description | Base Current Units | BS Class | Trade Date, Settle Date | Final Maturity | Coupon Rate | Base Book Value | Base Accrued Balance | Base Market Value + Accrued |
|-----------------------|------------------|-----------------|---------------------|-----------|----------------------------------|-------------------|--------------|---------------------|----------------------|-----------------------------|
| Art-CD-TPS0000 | ART1820CD | Bank OZK | 9,000,000.00 | LT | 08/03/2020 08/05/2020 | 07/01/2021 | 0.150 | 9,000,000.00 | 3,254.79 | 9,003,254.79 |
| Art-CD-TPS0000 | ART1820CD | Bank OZK | 9,000,000.00 | LT | 08/03/2020 08/05/2020 | 07/01/2021 | 0.150 | 9,000,000.00 | 3,254.79 | 9,003,254.79 |

Art-CD-TPX0000

| Account | Identifier | Description | Base Current Units | BS Class | Trade Date, Settle Date | Final Maturity | Coupon Rate | Base Book Value | Base Accrued Balance | Base Market Value + Accrued |
|-----------------------|------------|----------------------|----------------------|-----------|--------------------------|-------------------|--------------|----------------------|----------------------|-----------------------------|
| Art-CD-TPX0000 | ART1799CD | Community State Bank | 500,000.00 | ST | 06/22/2020 06/24/2020 | 12/15/2020 | 0.250 | 500,000.00 | 445.21 | 500,445.21 |
| Art-CD-TPX0000 | ART1800CD | Partners Bank | 6,000,000.00 | ST | 06/22/2020 06/24/2020 | 12/15/2020 | 0.250 | 6,000,000.00 | 5,342.47 | 6,005,342.47 |
| Art-CD-TPX0000 | ART1801CD | Bank OZK | 11,500,000.00 | ST | 06/23/2020 06/25/2020 | 12/15/2020 | 0.250 | 11,500,000.00 | 10,160.96 | 11,510,160.96 |
| Art-CD-TPX0000 | --- | --- | 18,000,000.00 | ST | --- | 12/15/2020 | 0.250 | 18,000,000.00 | 15,948.63 | 18,015,948.63 |

Art-CD-TSU0000

| Account | Identifier | Description | Base Current Units | BS Class | Trade Date, Settle Date | Final Maturity | Coupon Rate | Base Book Value | Base Accrued Balance | Base Market Value + Accrued |
|----------------|------------|---------------|--------------------|----------|--------------------------|----------------|-------------|-----------------|----------------------|-----------------------------|
| Art-CD-TSU0000 | ART1833CD | Encore Bank | 2,000,000.00 | CE | 09/28/2020 09/30/2020 | 11/23/2020 | 0.100 | 2,000,000.00 | 175.34 | 2,000,175.34 |
| Art-CD-TSU0000 | ART1834CD | Partners Bank | 680,000.00 | CE | 09/29/2020 10/01/2020 | 11/23/2020 | 0.080 | 680,000.00 | 46.20 | 680,046.20 |
| Art-CD-TSU0000 | ART1836CD | Partners Bank | 522,000.00 | CE | 09/30/2020 10/02/2020 | 11/23/2020 | 0.080 | 522,000.00 | 34.32 | 522,034.32 |
| Art-CD-TSU0000 | ART1837CD | Partners Bank | 762,000.00 | CE | 10/02/2020 10/06/2020 | 11/23/2020 | 0.090 | 762,000.00 | 48.85 | 762,048.85 |
| Art-CD-TSU0000 | ART1838CD | Partners Bank | 1,000,000.00 | CE | 10/06/2020 10/08/2020 | 11/23/2020 | 0.090 | 1,000,000.00 | 59.18 | 1,000,059.18 |
| Art-CD-TSU0000 | ART1840CD | Partners Bank | 4,786,000.00 | CE | 10/19/2020 10/21/2020 | 11/23/2020 | 0.090 | 4,786,000.00 | 129.81 | 4,786,129.81 |
| Art-CD-TSU0000 | ART1841CD | Partners Bank | 4,500,000.00 | CE | 10/20/2020 10/22/2020 | 11/23/2020 | 0.090 | 4,500,000.00 | 110.96 | 4,500,110.96 |
| Art-CD-TSU0000 | ART1842CD | Partners Bank | 759,000.00 | CE | 10/29/2020 11/02/2020 | 12/21/2020 | 0.080 | 759,000.00 | 0.00 | 759,000.00 |

CD Trust Inventory

Base Currency: USD As of 10/31/2020

Art-CD-Agg (218311)

Dated: 12/07/2020

| Account | Identifier | Description | Base Current Units | BS Class | Trade Date, Settle Date | Final Maturity | Coupon Rate | Base Book Value | Base Accrued Balance | Base Market Value + Accrued |
|-----------------------|------------|-------------|----------------------|-----------|-------------------------|-------------------|--------------|----------------------|----------------------|-----------------------------|
| Art-CD-TSU0000 | --- | --- | 15,009,000.00 | CE | --- | 11/24/2020 | 0.090 | 15,009,000.00 | 604.67 | 15,009,604.67 |

Art-CD-TZS0000

| Account | Identifier | Description | Base Current Units | BS Class | Trade Date, Settle Date | Final Maturity | Coupon Rate | Base Book Value | Base Accrued Balance | Base Market Value + Accrued |
|-----------------------|------------|-----------------------|---------------------|-----------|--------------------------|-------------------|--------------|---------------------|----------------------|-----------------------------|
| Art-CD-TZS0000 | ART1574CD | Bank OZK | 325,000.00 | LT | 11/14/2019 11/18/2019 | 11/09/2020 | 1.590 | 325,000.00 | 4,940.98 | 329,940.98 |
| Art-CD-TZS0000 | ART1580CD | F&M Bank Stuttgart | 325,000.00 | LT | 11/14/2019 11/18/2019 | 11/23/2020 | 1.600 | 325,000.00 | 4,972.05 | 329,972.05 |
| Art-CD-TZS0000 | ART1581CD | Bank OZK | 325,000.00 | LT | 11/14/2019 11/18/2019 | 12/07/2020 | 1.610 | 325,000.00 | 5,003.13 | 330,003.13 |
| Art-CD-TZS0000 | ART1632CD | Bank OZK | 325,000.00 | LT | 12/31/2019 01/03/2020 | 12/21/2020 | 1.600 | 325,000.00 | 4,316.71 | 329,316.71 |
| Art-CD-TZS0000 | ART1633CD | Encore Bank | 325,000.00 | LT | 12/31/2019 01/03/2020 | 01/04/2021 | 1.630 | 325,000.00 | 4,397.65 | 329,397.65 |
| Art-CD-TZS0000 | ART1634CD | Encore Bank | 325,000.00 | LT | 12/31/2019 01/03/2020 | 01/19/2021 | 1.590 | 325,000.00 | 4,289.73 | 329,289.73 |
| Art-CD-TZS0000 | ART1733CD | Partners Bank | 425,000.00 | LT | 03/26/2020 03/30/2020 | 02/24/2021 | 0.340 | 425,000.00 | 855.12 | 425,855.12 |
| Art-CD-TZS0000 | ART1734CD | Malvern National Bank | 425,000.00 | LT | 03/26/2020 03/30/2020 | 03/10/2021 | 0.360 | 425,000.00 | 905.42 | 425,905.42 |
| Art-CD-TZS0000 | --- | --- | 2,800,000.00 | LT | --- | 01/07/2021 | 1.226 | 2,800,000.00 | 29,680.81 | 2,829,680.81 |

Summary

| Account | Identifier | Description | Base Current Units | BS Class | Trade Date, Settle Date | Final Maturity | Coupon Rate | Base Book Value | Base Accrued Balance | Base Market Value + Accrued |
|---------|------------|-------------|----------------------|----------|-------------------------|-------------------|--------------|----------------------|----------------------|-----------------------------|
| --- | --- | --- | 84,603,000.00 | --- | --- | 02/08/2021 | 0.294 | 84,603,000.00 | 119,447.26 | 84,722,447.26 |

* Grouped by: Account. * Groups Sorted by: Account. * Filtered By: Account ≠ "art-cd-tsb0100" and Identifier ≠ "ccyusd". * Weighted by: Base Market Value + Accrued. * Holdings Displayed by: Lot.