

CD Trust Inventory

Base Currency: USD As of 11/30/2020

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	ART1796CD	Partners Bank	3,000,000.00	ST	06/18/2020 06/22/2020	12/18/2020	0.250	3,000,000.00	3,328.77	3,003,328.77
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	3,787.67	3,503,787.67
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	1,080.00	1,001,080.00
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	6,482.19	6,506,482.19
Art-CD-TDP0100	---	---	14,000,000.00	ST	---	12/29/2020	0.256	14,000,000.00	14,678.63	14,014,678.63

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	1,013.70	1,001,013.70
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	1,013.70	1,001,013.70

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	ART1677CD	Chambers Bank	1,000,000.00	LT	01/30/2020 02/03/2020	12/02/2020	1.590	1,000,000.00	13,155.62	1,013,155.62
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	1,013.70	1,001,013.70
Art-CD-TEM1001	---	---	2,000,000.00	---	---	12/18/2020	0.924	2,000,000.00	14,169.32	2,014,169.31

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	20,245.89	1,520,245.89
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	2,126.71	1,502,126.71
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	739.11	1,650,739.11
Art-CD-TFB0000	ART1843CD	Bank OZK	1,650,000.00	ST	11/05/2020 11/09/2020	10/29/2021	0.100	1,650,000.00	99.45	1,650,099.45
Art-CD-TFB0000	---	---	6,300,000.00	---	---	06/22/2021	0.526	6,300,000.00	23,211.16	6,323,211.16

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	624.66	600,624.66
Art-CD-THR0100	ART1844CD	Bank OZK	600,000.00	ST	11/05/2020 11/09/2020	05/07/2021	0.080	600,000.00	28.93	600,028.93
Art-CD-THR0100	---	---	1,200,000.00	ST	---	03/03/2021	0.165	1,200,000.00	653.59	1,200,653.59

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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	1,797.53	1,501,797.53
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	1,797.53	1,501,797.53

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	4,526.03	5,004,526.03
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	1,423.01	7,001,423.01
Art-CD-TMI0000	---	---	12,000,000.00	ST	---	07/01/2021	0.198	12,000,000.00	5,949.04	12,005,949.04

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	4,364.38	9,004,364.38
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	4,364.38	9,004,364.38

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	547.95	500,547.95
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	6,575.34	6,006,575.34
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	12,523.97	11,512,523.97
Art-CD-TPX0000	---	---	18,000,000.00	ST	---	12/15/2020	0.250	18,000,000.00	19,647.26	18,019,647.26

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	ART1842CD	Partners Bank	759,000.00	CE	10/29/2020 11/02/2020	12/21/2020	0.080	759,000.00	48.24	759,048.24
Art-CD-TSU0000	ART1845CD	Partners Bank	8,023,000.00	CE	11/19/2020 11/23/2020	12/21/2020	0.050	8,023,000.00	87.92	8,023,087.92
Art-CD-TSU0000	---	Partners Bank	8,782,000.00	CE	---	12/21/2020	0.053	8,782,000.00	136.17	8,782,136.17

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	ART1581CD	Bank OZK	325,000.00	LT	11/14/2019 11/18/2019	12/07/2020	1.610	325,000.00	5,433.20	330,433.20
Art-CD-TZS0000	ART1632CD	Bank OZK	325,000.00	LT	12/31/2019 01/03/2020	12/21/2020	1.600	325,000.00	4,744.11	329,744.11
Art-CD-TZS0000	ART1633CD	Encore Bank	325,000.00	LT	12/31/2019 01/03/2020	01/04/2021	1.630	325,000.00	4,833.06	329,833.06

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Art-CD-TZS0000	ART1634CD	Encore Bank	325,000.00	LT	12/31/2019 01/03/2020	01/19/2021	1.590	325,000.00	4,714.46	329,714.46
Art-CD-TZS0000	ART1733CD	Partners Bank	425,000.00	LT	03/26/2020 03/30/2020	02/24/2021	0.340	425,000.00	973.89	425,973.89
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	1,031.18	426,031.18
Art-CD-TZS0000	---	---	2,150,000.00	LT	---	01/23/2021	1.114	2,150,000.00	21,729.90	2,171,729.90

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
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* 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.