

CD Trust Inventory

Base Currency: USD As of 07/31/2020

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	ART1714CD	Centennial Bank	3,000,000.00	LT	03/20/2020 03/24/2020	09/18/2020	0.350	3,000,000.00	3,739.73	3,003,739.73
Art-CD-TDP0100	ART1729CD	Bank OZK	500,000.00	LT	03/26/2020 03/30/2020	09/25/2020	0.290	500,000.00	492.60	500,492.60
Art-CD-TDP0100	ART1730CD	Bank OZK	1,000,000.00	LT	03/26/2020 03/30/2020	09/25/2020	0.330	1,000,000.00	1,121.10	1,001,121.10
Art-CD-TDP0100	ART1731CD	Bank OZK	1,000,000.00	LT	03/26/2020 03/30/2020	09/25/2020	0.370	1,000,000.00	1,256.99	1,001,256.99
Art-CD-TDP0100	ART1732CD	Partners Bank	1,000,000.00	LT	03/26/2020 03/30/2020	09/25/2020	0.340	1,000,000.00	1,155.07	1,001,155.07
Art-CD-TDP0100	ART1745CD	Malvern National Bank	1,000,000.00	LT	04/07/2020 04/09/2020	10/06/2020	0.350	1,000,000.00	1,093.15	1,001,093.15
Art-CD-TDP0100	ART1749CD	Bank OZK	1,500,000.00	LT	04/10/2020 04/14/2020	10/09/2020	0.440	1,500,000.00	1,970.96	1,501,970.96
Art-CD-TDP0100	ART1754CD	Centennial Bank	2,000,000.00	LT	04/13/2020 04/15/2020	10/09/2020	0.380	2,000,000.00	2,248.77	2,002,248.77
Art-CD-TDP0100	ART1755CD	Centennial Bank	2,000,000.00	LT	04/13/2020 04/15/2020	10/09/2020	0.410	2,000,000.00	2,426.30	2,002,426.30
Art-CD-TDP0100	ART1756CD	First Service Bank	1,000,000.00	LT	04/13/2020 04/15/2020	10/09/2020	0.350	1,000,000.00	1,035.62	1,001,035.62
Art-CD-TDP0100	ART1774CD	Bank OZK	26,000,000.00	LT	05/06/2020 05/08/2020	08/06/2020	0.290	26,000,000.00	17,558.90	26,017,558.90
Art-CD-TDP0100	ART1777CD	Bank OZK	5,000,000.00	LT	05/06/2020 05/08/2020	08/06/2020	0.250	5,000,000.00	2,910.96	5,002,910.96
Art-CD-TDP0100	ART1778CD	Bank OZK	9,000,000.00	LT	05/12/2020 05/14/2020	08/12/2020	0.250	9,000,000.00	4,869.86	9,004,869.86
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	1,062.88	2,045,062.88
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	821.92	3,000,821.92
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	863.01	3,500,863.01
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	177.53	1,000,177.53
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	833.42	6,500,833.42
Art-CD-TDP0100	---	---	70,044,000.00	---	---	09/19/2020	0.290	70,044,000.00	45,638.77	70,089,638.77

Art-CD-TDR9000

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-TDR9000	ART1780CD	Partners Bank	555,000.00	CE	05/14/2020 05/18/2020	08/14/2020	0.260	555,000.00	296.51	555,296.51
Art-CD-TDR9000	ART1780CD	Partners Bank	555,000.00	CE	05/14/2020 05/18/2020	08/14/2020	0.260	555,000.00	296.51	555,296.51

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	ART1773CD	Bank OZK	1,000,000.00	LT	05/04/2020 05/06/2020	08/06/2020	0.270	1,000,000.00	643.56	1,000,643.56
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	178.08	1,000,178.08
Art-CD-TEB1001	---	Bank OZK	2,000,000.00	---	---	10/20/2020	0.260	2,000,000.00	821.64	2,000,821.64

CD Trust Inventory

Base Currency: USD As of 07/31/2020

Art-CD-Agg (218311)

Dated: 12/07/2020

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	ART1359CD	Bank OZK	500,000.00	LT	07/30/2019 08/01/2019	08/03/2020	2.240	500,000.00	11,230.68	511,230.68
Art-CD-TEM1001	ART1383CD	Centennial Bank	500,000.00	LT	07/30/2019 08/01/2019	08/03/2020	2.210	500,000.00	11,080.27	511,080.27
Art-CD-TEM1001	ART1592CD	Chambers Bank	1,000,000.00	LT	11/28/2019 12/02/2019	09/01/2020	1.580	1,000,000.00	10,518.90	1,010,518.90
Art-CD-TEM1001	ART1593CD	Chambers Bank	1,000,000.00	LT	11/28/2019 12/02/2019	10/01/2020	1.590	1,000,000.00	10,585.48	1,010,585.48
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	10,652.05	1,010,652.05
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	7,841.10	1,007,841.10
Art-CD-TEM1001	ART1692CD	Centennial Bank	1,000,000.00	LT	02/27/2020 03/02/2020	08/01/2020	1.440	1,000,000.00	5,996.71	1,005,996.71
Art-CD-TEM1001	ART1789CD	Smackover State Bank	1,000,000.00	ST	05/28/2020 06/01/2020	09/03/2020	0.270	1,000,000.00	451.23	1,000,451.23
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	467.95	1,000,467.95
Art-CD-TEM1001	ART1806CD	Partners Bank	1,000,000.00	ST	06/29/2020 07/01/2020	10/01/2020	0.250	1,000,000.00	212.33	1,000,212.33
Art-CD-TEM1001	ART1809CD	Partners Bank	2,000,000.00	ST	06/30/2020 07/02/2020	10/01/2020	0.250	2,000,000.00	410.96	2,000,410.96
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	178.08	1,000,178.08
Art-CD-TEM1001	---	---	12,000,000.00	---	---	10/04/2020	0.969	12,000,000.00	69,625.75	12,069,625.75

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	ART1562CD	Bank OZK	1,400,000.00	LT	11/07/2019 11/12/2019	10/27/2020	1.650	1,400,000.00	16,644.66	1,416,644.66
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	11,873.01	1,511,873.01
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	873.29	1,500,873.29
Art-CD-TFB0000	---	---	4,400,000.00	LT	---	01/30/2021	1.182	4,400,000.00	29,390.96	4,429,390.96

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	ART1750CD	First Service Bank	600,000.00	LT	04/13/2020 04/15/2020	10/09/2020	0.290	600,000.00	514.85	600,514.85
Art-CD-THR0100	ART1810CD	Partners Bank	600,000.00	ST	06/30/2020 07/02/2020	12/29/2020	0.250	600,000.00	123.29	600,123.29
Art-CD-THR0100	---	---	1,200,000.00	---	---	11/18/2020	0.270	1,200,000.00	638.14	1,200,638.14

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	ART1717CD	Partners Bank	1,500,000.00	LT	03/20/2020 03/24/2020	09/18/2020	0.290	1,500,000.00	1,549.32	1,501,549.32
Art-CD-TJW0100	ART1787CD	Bank OZK	6,000,000.00	CE	05/27/2020 05/29/2020	08/27/2020	0.250	6,000,000.00	2,630.14	6,002,630.14

CD Trust Inventory

Base Currency: USD As of 07/31/2020

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-TJW0100	ART1797CD	Bank OZK	1,500,000.00	ST	06/18/2020 06/22/2020	12/18/2020	0.270	1,500,000.00	443.84	1,500,443.84
Art-CD-TJW0100	---	---	9,000,000.00	---	---	09/18/2020	0.260	9,000,000.00	4,623.29	9,004,623.29

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	130.14	500,130.14
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	1,561.64	6,001,561.64
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	2,914.38	11,502,914.38
Art-CD-TPX0000	---	---	18,000,000.00	ST	---	12/15/2020	0.250	18,000,000.00	4,606.16	18,004,606.16

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	ART1804CD	Bank OZK	3,088,000.00	CE	06/24/2020 06/26/2020	08/21/2020	0.250	3,088,000.00	761.42	3,088,761.42
Art-CD-TSU0000	ART1805CD	Bank OZK	1,010,000.00	CE	06/26/2020 06/30/2020	08/21/2020	0.250	1,010,000.00	221.37	1,010,221.37
Art-CD-TSU0000	ART1807CD	Smackover State Bank	6,199,000.00	CE	06/29/2020 07/01/2020	08/21/2020	0.260	6,199,000.00	1,368.88	6,200,368.88
Art-CD-TSU0000	ART1808CD	Partners Bank	3,000,000.00	CE	06/29/2020 07/01/2020	08/21/2020	0.250	3,000,000.00	636.99	3,000,636.99
Art-CD-TSU0000	ART1814CD	Central Bank	1,300,000.00	CE	07/06/2020 07/08/2020	08/21/2020	0.280	1,300,000.00	239.34	1,300,239.34
Art-CD-TSU0000	ART1817CD	Partners Bank	2,500,000.00	CE	07/24/2020 07/28/2020	09/22/2020	0.150	2,500,000.00	41.10	2,500,041.10
Art-CD-TSU0000	ART1818CD	Bank of Cave City	500,000.00	CE	07/29/2020 07/31/2020	09/22/2020	0.180	500,000.00	2.47	500,002.47
Art-CD-TSU0000	ART1819CD	Partners Bank	3,000,000.00	CE	07/29/2020 07/31/2020	09/22/2020	0.150	3,000,000.00	12.33	3,000,012.33
Art-CD-TSU0000	---	---	20,597,000.00	CE	---	08/30/2020	0.227	20,597,000.00	3,283.89	20,600,283.89

Art-CD-TSW0100

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-TSW0100	ART1779CD	Bank OZK	1,220,000.00	LT	05/12/2020 05/14/2020	08/12/2020	0.250	1,220,000.00	660.14	1,220,660.14
Art-CD-TSW0100	ART1779CD	Bank OZK	1,220,000.00	LT	05/12/2020 05/14/2020	08/12/2020	0.250	1,220,000.00	660.14	1,220,660.14

Art-CD-TUC0100

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-TUC0100	ART1791CD	Bank OZK	6,300,000.00	CE	06/01/2020 06/03/2020	08/28/2020	0.250	6,300,000.00	2,545.89	6,302,545.89
Art-CD-TUC0100	ART1791CD	Bank OZK	6,300,000.00	CE	06/01/2020 06/03/2020	08/28/2020	0.250	6,300,000.00	2,545.89	6,302,545.89

CD Trust Inventory

Base Currency: USD As of 07/31/2020

Art-CD-Agg (218311)

Dated: 12/07/2020

Art-CD-TUW0100

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-TUW0100	ART1793CD	Bank OZK	6,400,000.00	CE	06/01/2020 06/03/2020	08/28/2020	0.250	6,400,000.00	2,586.30	6,402,586.30
Art-CD-TUW0100	ART1793CD	Bank OZK	6,400,000.00	CE	06/01/2020 06/03/2020	08/28/2020	0.250	6,400,000.00	2,586.30	6,402,586.30

Art-CD-TWT0000

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-TWT0000	ART1736CD	Malvern National Bank	345,000.00	LT	03/26/2020 03/30/2020	08/24/2020	0.340	345,000.00	398.50	345,398.50
Art-CD-TWT0000	ART1737CD	Bank OZK	345,000.00	LT	03/26/2020 03/30/2020	09/28/2020	0.330	345,000.00	386.78	345,386.78
Art-CD-TWT0000	---	---	690,000.00	LT	03/26/2020 03/30/2020	09/10/2020	0.335	690,000.00	785.28	690,785.28

Art-CD-TZR0000

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-TZR0000	ART1569CD	F&M Bank Stuttgart	5,000,000.00	LT	11/14/2019 11/18/2019	10/26/2020	1.650	5,000,000.00	58,089.04	5,058,089.04
Art-CD-TZR0000	ART1569CD	F&M Bank Stuttgart	5,000,000.00	LT	11/14/2019 11/18/2019	10/26/2020	1.650	5,000,000.00	58,089.04	5,058,089.04

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	ART1361CD	Centennial Bank	250,000.00	LT	07/30/2019 08/01/2019	08/03/2020	2.150	250,000.00	5,389.73	255,389.73
Art-CD-TZS0000	ART1362CD	Centennial Bank	250,000.00	LT	07/30/2019 08/01/2019	08/17/2020	2.150	250,000.00	5,389.73	255,389.73
Art-CD-TZS0000	ART1404CD	Encore Bank	250,000.00	LT	08/20/2019 08/22/2019	08/31/2020	1.910	250,000.00	4,513.36	254,513.36
Art-CD-TZS0000	ART1405CD	Encore Bank	250,000.00	LT	08/20/2019 08/22/2019	09/14/2020	1.910	250,000.00	4,513.36	254,513.36
Art-CD-TZS0000	ART1406CD	Encore Bank	250,000.00	LT	08/20/2019 08/22/2019	09/28/2020	1.910	250,000.00	4,513.36	254,513.36
Art-CD-TZS0000	ART1407CD	Encore Bank	250,000.00	LT	08/20/2019 08/22/2019	10/12/2020	1.910	250,000.00	4,513.36	254,513.36
Art-CD-TZS0000	ART1570CD	F&M Bank Stuttgart	325,000.00	LT	11/14/2019 11/18/2019	10/26/2020	1.650	325,000.00	3,775.79	328,775.79
Art-CD-TZS0000	ART1574CD	Bank OZK	325,000.00	LT	11/14/2019 11/18/2019	11/09/2020	1.590	325,000.00	3,638.49	328,638.49
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	3,661.37	328,661.37
Art-CD-TZS0000	ART1581CD	Bank OZK	325,000.00	LT	11/14/2019 11/18/2019	12/07/2020	1.610	325,000.00	3,684.25	328,684.25
Art-CD-TZS0000	ART1632CD	Bank OZK	325,000.00	LT	12/31/2019 01/03/2020	12/21/2020	1.600	325,000.00	3,006.03	328,006.03
Art-CD-TZS0000	ART1633CD	Encore Bank	325,000.00	LT	12/31/2019 01/03/2020	01/04/2021	1.630	325,000.00	3,062.39	328,062.39
Art-CD-TZS0000	ART1634CD	Encore Bank	325,000.00	LT	12/31/2019 01/03/2020	01/19/2021	1.590	325,000.00	2,987.24	327,987.24
Art-CD-TZS0000	ART1733CD	Partners Bank	425,000.00	LT	03/26/2020 03/30/2020	02/24/2021	0.340	425,000.00	490.90	425,490.90
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	519.78	425,519.78

CD Trust Inventory

Art-CD-Agg (218311)

Base Currency: USD As of 07/31/2020

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-TZS0000	---	---	4,625,000.00	LT	---	11/23/2020	1.505	4,625,000.00	53,659.12	4,678,659.12

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
---	---	---	162,031,000.00	---	---	10/03/2020	0.424	162,031,000.00	277,250.87	162,308,250.87

* 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.