

# CD Trust Inventory

Base Currency: USD As of 08/31/2020

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	4,631.51	3,004,631.51
Art-CD-TDP0100	ART1729CD	Bank OZK	500,000.00	LT	03/26/2020 03/30/2020	09/25/2020	0.290	500,000.00	615.75	500,615.75
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	1,401.37	1,001,401.37
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	1,571.23	1,001,571.23
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	1,443.84	1,001,443.84
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	1,390.41	1,001,390.41
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	2,531.51	1,502,531.51
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	2,894.25	2,002,894.25
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	3,122.74	2,003,122.74
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	1,332.88	1,001,332.88
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	1,514.24	2,045,514.24
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	1,458.90	3,001,458.90
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	1,606.16	3,501,606.16
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	406.85	1,000,406.85
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	2,268.77	6,502,268.77
<b>Art-CD-TDP0100</b>	<b>---</b>	<b>---</b>	<b>30,044,000.00</b>	<b>---</b>	<b>---</b>	<b>11/14/2020</b>	<b>0.309</b>	<b>30,044,000.00</b>	<b>28,190.40</b>	<b>30,072,190.40</b>

## 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	390.41	1,000,390.41
<b>Art-CD-TEB1001</b>	<b>ART1811CD</b>	<b>Bank OZK</b>	<b>1,000,000.00</b>	<b>ST</b>	<b>07/01/2020 07/06/2020</b>	<b>01/04/2021</b>	<b>0.250</b>	<b>1,000,000.00</b>	<b>390.41</b>	<b>1,000,390.41</b>

## 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	ART1592CD	Chambers Bank	1,000,000.00	LT	11/28/2019 12/02/2019	09/01/2020	1.580	1,000,000.00	11,860.82	1,011,860.82
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	11,935.89	1,011,935.89
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	12,010.96	1,012,010.96
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	9,191.51	1,009,191.51
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	680.55	1,000,680.55
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	705.75	1,000,705.75
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	424.66	1,000,424.66

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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	835.62	2,000,835.62
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	390.41	1,000,390.41
<b>Art-CD-TEM1001</b>	<b>---</b>	<b>---</b>	<b>10,000,000.00</b>	<b>---</b>	<b>---</b>	<b>10/17/2020</b>	<b>0.794</b>	<b>10,000,000.00</b>	<b>48,036.16</b>	<b>10,048,036.16</b>

## 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	18,606.58	1,418,606.58
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	14,000.55	1,514,000.55
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	1,191.78	1,501,191.78
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	122.05	1,650,122.05
<b>Art-CD-TFB0000</b>	<b>---</b>	<b>---</b>	<b>6,050,000.00</b>	<b>LT</b>	<b>---</b>	<b>03/24/2021</b>	<b>0.903</b>	<b>6,050,000.00</b>	<b>33,920.96</b>	<b>6,083,920.96</b>

## 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	662.63	600,662.63
Art-CD-THR0100	ART1810CD	Partners Bank	600,000.00	ST	06/30/2020 07/02/2020	12/29/2020	0.250	600,000.00	250.68	600,250.68
<b>Art-CD-THR0100</b>	<b>---</b>	<b>---</b>	<b>1,200,000.00</b>	<b>---</b>	<b>---</b>	<b>11/18/2020</b>	<b>0.270</b>	<b>1,200,000.00</b>	<b>913.32</b>	<b>1,200,913.31</b>

## 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	1,918.77	1,501,918.77
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	787.81	1,500,787.81
<b>Art-CD-TJW0100</b>	<b>---</b>	<b>---</b>	<b>3,000,000.00</b>	<b>---</b>	<b>---</b>	<b>11/02/2020</b>	<b>0.280</b>	<b>3,000,000.00</b>	<b>2,706.58</b>	<b>3,002,706.58</b>

## 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	1,035.62	5,001,035.62
<b>Art-CD-TMI0000</b>	<b>ART1821CD</b>	<b>Encore Bank</b>	<b>5,000,000.00</b>	<b>ST</b>	<b>08/03/2020 08/05/2020</b>	<b>07/01/2021</b>	<b>0.280</b>	<b>5,000,000.00</b>	<b>1,035.62</b>	<b>5,001,035.62</b>

## 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	998.63	9,000,998.63

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<b>Art-CD-TPS0000</b>	<b>ART1820CD</b>	<b>Bank OZK</b>	<b>9,000,000.00</b>	<b>LT</b>	<b>08/03/2020 08/05/2020</b>	<b>07/01/2021</b>	<b>0.150</b>	<b>9,000,000.00</b>	<b>998.63</b>	<b>9,000,998.63</b>

## 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	236.30	500,236.30
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	2,835.62	6,002,835.62
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	5,356.16	11,505,356.16
<b>Art-CD-TPX0000</b>	<b>---</b>	<b>---</b>	<b>18,000,000.00</b>	<b>ST</b>	<b>---</b>	<b>12/15/2020</b>	<b>0.250</b>	<b>18,000,000.00</b>	<b>8,428.08</b>	<b>18,008,428.08</b>

## 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	ART1817CD	Partners Bank	2,500,000.00	CE	07/24/2020 07/28/2020	09/22/2020	0.150	2,500,000.00	359.59	2,500,359.59
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	78.90	500,078.90
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	394.52	3,000,394.52
Art-CD-TSU0000	ART1822CD	Partners Bank	712,000.00	CE	08/11/2020 08/13/2020	09/22/2020	0.150	712,000.00	55.59	712,055.59
Art-CD-TSU0000	ART1824CD	First Service Bank	1,525,000.00	CE	08/14/2020 08/18/2020	09/22/2020	0.100	1,525,000.00	58.49	1,525,058.49
Art-CD-TSU0000	ART1825CD	Smackover State Bank	5,503,000.00	CE	08/18/2020 08/20/2020	09/22/2020	0.090	5,503,000.00	162.83	5,503,162.83
Art-CD-TSU0000	ART1826CD	Generations Bank	5,993,000.00	CE	08/19/2020 08/21/2020	09/22/2020	0.120	5,993,000.00	216.73	5,993,216.73
Art-CD-TSU0000	ART1827CD	Partners Bank	3,500,000.00	CE	08/20/2020 08/24/2020	09/22/2020	0.080	3,500,000.00	61.37	3,500,061.37
<b>Art-CD-TSU0000</b>	<b>---</b>	<b>---</b>	<b>23,233,000.00</b>	<b>CE</b>	<b>---</b>	<b>09/22/2020</b>	<b>0.115</b>	<b>23,233,000.00</b>	<b>1,388.03</b>	<b>23,234,388.03</b>

## 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	ART1737CD	Bank OZK	345,000.00	LT	03/26/2020 03/30/2020	09/28/2020	0.330	345,000.00	483.47	345,483.47
<b>Art-CD-TWT0000</b>	<b>ART1737CD</b>	<b>Bank OZK</b>	<b>345,000.00</b>	<b>LT</b>	<b>03/26/2020 03/30/2020</b>	<b>09/28/2020</b>	<b>0.330</b>	<b>345,000.00</b>	<b>483.47</b>	<b>345,483.47</b>

## 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	65,095.89	5,065,095.89
<b>Art-CD-TZR0000</b>	<b>ART1569CD</b>	<b>F&amp;M Bank Stuttgart</b>	<b>5,000,000.00</b>	<b>LT</b>	<b>11/14/2019 11/18/2019</b>	<b>10/26/2020</b>	<b>1.650</b>	<b>5,000,000.00</b>	<b>65,095.89</b>	<b>5,065,095.89</b>

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Art-CD-TZS0000	ART1405CD	Encore Bank	250,000.00	LT	08/20/2019 08/22/2019	09/14/2020	1.910	250,000.00	4,918.90	254,918.90
Art-CD-TZS0000	ART1406CD	Encore Bank	250,000.00	LT	08/20/2019 08/22/2019	09/28/2020	1.910	250,000.00	4,918.90	254,918.90
Art-CD-TZS0000	ART1407CD	Encore Bank	250,000.00	LT	08/20/2019 08/22/2019	10/12/2020	1.910	250,000.00	4,918.90	254,918.90
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	4,231.23	329,231.23
Art-CD-TZS0000	ART1574CD	Bank OZK	325,000.00	LT	11/14/2019 11/18/2019	11/09/2020	1.590	325,000.00	4,077.37	329,077.37
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	4,103.01	329,103.01
Art-CD-TZS0000	ART1581CD	Bank OZK	325,000.00	LT	11/14/2019 11/18/2019	12/07/2020	1.610	325,000.00	4,128.66	329,128.66
Art-CD-TZS0000	ART1632CD	Bank OZK	325,000.00	LT	12/31/2019 01/03/2020	12/21/2020	1.600	325,000.00	3,447.67	328,447.67
Art-CD-TZS0000	ART1633CD	Encore Bank	325,000.00	LT	12/31/2019 01/03/2020	01/04/2021	1.630	325,000.00	3,512.32	328,512.32
Art-CD-TZS0000	ART1634CD	Encore Bank	325,000.00	LT	12/31/2019 01/03/2020	01/19/2021	1.590	325,000.00	3,426.12	328,426.12
Art-CD-TZS0000	ART1733CD	Partners Bank	425,000.00	LT	03/26/2020 03/30/2020	02/24/2021	0.340	425,000.00	613.63	425,613.63
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	649.73	425,649.73
<b>Art-CD-TZS0000</b>	<b>---</b>	<b>---</b>	<b>3,875,000.00</b>	<b>LT</b>	<b>---</b>	<b>12/12/2020</b>	<b>1.395</b>	<b>3,875,000.00</b>	<b>42,946.45</b>	<b>3,917,946.45</b>

## Summary

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<b>---</b>	<b>---</b>	<b>---</b>	<b>115,747,000.00</b>	<b>---</b>	<b>---</b>	<b>12/11/2020</b>	<b>0.414</b>	<b>115,747,000.00</b>	<b>234,534.01</b>	<b>115,981,534.01</b>

\* 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.