

CD Trust Inventory

Base Currency: USD As of 09/30/2020

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	ART1745CD	Malvern National Bank	1,000,000.00	LT	04/07/2020 04/09/2020	10/06/2020	0.350	1,000,000.00	1,678.08	1,001,678.08
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	3,073.97	1,503,073.97
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	3,518.90	2,003,518.90
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	3,796.71	2,003,796.71
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	1,620.55	1,001,620.55
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	1,951.04	2,045,951.04
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	2,075.34	3,002,075.34
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	2,325.34	3,502,325.34
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	628.77	1,000,628.77
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	3,657.81	6,503,657.81
Art-CD-TDP0100	---	---	23,544,000.00	---	---	11/29/2020	0.300	23,544,000.00	24,326.52	23,568,326.52

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	595.89	1,000,595.89
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	595.89	1,000,595.89

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	ART1593CD	Chambers Bank	1,000,000.00	LT	11/28/2019 12/02/2019	10/01/2020	1.590	1,000,000.00	13,242.74	1,013,242.74
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	13,326.03	1,013,326.03
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	10,498.36	1,010,498.36
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	935.89	1,000,935.89
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	630.14	1,000,630.14
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	1,246.58	2,001,246.58
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	595.89	1,000,595.89
Art-CD-TEM1001	---	---	8,000,000.00	---	---	10/29/2020	0.761	8,000,000.00	40,475.62	8,040,475.62

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	ART1562CD	Bank OZK	1,400,000.00	LT	11/07/2019 11/12/2019	10/27/2020	1.650	1,400,000.00	20,505.21	1,420,505.21

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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	16,059.45	1,516,059.45
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	1,500.00	1,501,500.00
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	325.48	1,650,325.48
Art-CD-TFB0000	---	---	6,050,000.00	LT	---	03/24/2021	0.903	6,050,000.00	38,390.14	6,088,390.14

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	805.64	600,805.64
Art-CD-THR0100	ART1810CD	Partners Bank	600,000.00	ST	06/30/2020 07/02/2020	12/29/2020	0.250	600,000.00	373.97	600,373.97
Art-CD-THR0100	---	---	1,200,000.00	---	---	11/18/2020	0.270	1,200,000.00	1,179.62	1,201,179.62

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	1,120.68	1,501,120.68
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	1,120.68	1,501,120.68

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	2,186.30	5,002,186.30
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	2,186.30	5,002,186.30

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	2,108.22	9,002,108.22
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	2,108.22	9,002,108.22

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	339.04	500,339.04
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	4,068.49	6,004,068.49
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	7,719.18	11,507,719.18
Art-CD-TPX0000	---	---	18,000,000.00	ST	---	12/15/2020	0.250	18,000,000.00	12,126.71	18,012,126.71

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Dated: 12/07/2020

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	ART1828CD	Partners Bank	975,000.00	CE	09/11/2020 09/15/2020	10/21/2020	0.090	975,000.00	38.47	975,038.47
Art-CD-TSU0000	ART1829CD	Generations Bank	6,363,000.00	CE	09/17/2020 09/21/2020	10/21/2020	0.090	6,363,000.00	156.90	6,363,156.90
Art-CD-TSU0000	ART1830CD	Partners Bank	4,016,000.00	CE	09/18/2020 09/22/2020	10/21/2020	0.080	4,016,000.00	79.22	4,016,079.22
Art-CD-TSU0000	ART1831CD	Partners Bank	5,700,000.00	CE	09/21/2020 09/23/2020	10/21/2020	0.080	5,700,000.00	99.95	5,700,099.95
Art-CD-TSU0000	ART1832CD	Partners Bank	1,000,000.00	CE	09/23/2020 09/25/2020	10/21/2020	0.070	1,000,000.00	11.51	1,000,011.51
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	5.48	2,000,005.48
Art-CD-TSU0000	ART1834CD	Partners Bank	680,000.00	CE	09/29/2020 10/01/2020	11/23/2020	0.080	680,000.00	0.00	680,000.00
Art-CD-TSU0000	ART1836CD	Partners Bank	522,000.00	CE	09/30/2020 10/02/2020	11/23/2020	0.080	522,000.00	0.00	522,000.00
Art-CD-TSU0000	---	---	21,256,000.00	CE	---	10/26/2020	0.085	21,256,000.00	391.51	21,256,391.51

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	71,876.71	5,071,876.71
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	71,876.71	5,071,876.71

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	ART1407CD	Encore Bank	250,000.00	LT	08/20/2019 08/22/2019	10/12/2020	1.910	250,000.00	5,311.37	255,311.37
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	4,671.99	329,671.99
Art-CD-TZS0000	ART1574CD	Bank OZK	325,000.00	LT	11/14/2019 11/18/2019	11/09/2020	1.590	325,000.00	4,502.10	329,502.10
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	4,530.41	329,530.41
Art-CD-TZS0000	ART1581CD	Bank OZK	325,000.00	LT	11/14/2019 11/18/2019	12/07/2020	1.610	325,000.00	4,558.73	329,558.73
Art-CD-TZS0000	ART1632CD	Bank OZK	325,000.00	LT	12/31/2019 01/03/2020	12/21/2020	1.600	325,000.00	3,875.07	328,875.07
Art-CD-TZS0000	ART1633CD	Encore Bank	325,000.00	LT	12/31/2019 01/03/2020	01/04/2021	1.630	325,000.00	3,947.73	328,947.73
Art-CD-TZS0000	ART1634CD	Encore Bank	325,000.00	LT	12/31/2019 01/03/2020	01/19/2021	1.590	325,000.00	3,850.85	328,850.85
Art-CD-TZS0000	ART1733CD	Partners Bank	425,000.00	LT	03/26/2020 03/30/2020	02/24/2021	0.340	425,000.00	732.40	425,732.40
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	775.48	425,775.48
Art-CD-TZS0000	---	---	3,375,000.00	LT	---	12/24/2020	1.318	3,375,000.00	36,756.11	3,411,756.11

Summary

CD Trust Inventory

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Art-CD-Agg (218311)

Dated: 12/07/2020

<i>Account</i>	<i>Identifier</i>	<i>Description</i>	<i>Base Current Units</i>	<i>BS Class</i>	<i>Trade Date, Settle Date</i>	<i>Final Maturity</i>	<i>Coupon Rate</i>	<i>Base Book Value</i>	<i>Base Accrued Balance</i>	<i>Base Market Value + Accrued</i>
---	---	---	102,925,000.00	---	---	12/28/2020	0.403	102,925,000.00	231,534.03	103,156,534.03

* 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.