

# Standard Inventory

Base Currency: USD As of 04/30/2021

Art-CD-Agg (218311)

Dated: 05/04/2021

CD

Account	Identifier	Security Type, Security Type Category	Description	Settle Date	Base Original Units, Base Current Units	Original Cost	BS Class	Effective Maturity	Final Maturity	Book Yield	Base Book Value, Base Market Value
Art-CD-TFB0000	ART1776CD	CD CD	Bank OZK	05/08/2020	1,500,000.00 1,500,000.00	1,500,000.00	ST	05/04/2021	05/04/2021	0.250	1,500,000.00 1,500,000.00
Art-CD-THR0100	ART1844CD	CD CD	Bank OZK	11/09/2020	600,000.00 600,000.00	600,000.00	ST	05/07/2021	05/07/2021	0.080	600,000.00 600,000.00
Art-CD-TSU0000	ART1850CD	CD CD	Encore Bank	04/08/2021	679,000.00 679,000.00	679,000.00	CE	05/21/2021	05/21/2021	0.010	679,000.00 679,000.00
Art-CD-TSU0000	ART1852CD	CD CD	Encore Bank	04/09/2021	584,000.00 584,000.00	584,000.00	CE	05/21/2021	05/21/2021	0.050	584,000.00 584,000.00
Art-CD-TSU0000	ART1853CD	CD CD	Encore Bank	04/12/2021	965,000.00 965,000.00	965,000.00	CE	05/21/2021	05/21/2021	0.050	965,000.00 965,000.00
Art-CD-TDT9200	ART1854CD	CD CD	Encore Bank	04/19/2021	2,000,000.00 2,000,000.00	2,000,000.00	CE	06/25/2021	06/25/2021	0.050	2,000,000.00 2,000,000.00
Art-CD-TPS0000	ART1820CD	CD CD	Bank OZK	08/05/2020	9,000,000.00 9,000,000.00	9,000,000.00	ST	07/01/2021	07/01/2021	0.150	9,000,000.00 9,000,000.00
Art-CD-TMI0000	ART1821CD	CD CD	Encore Bank	08/05/2020	5,000,000.00 5,000,000.00	5,000,000.00	ST	07/01/2021	07/01/2021	0.280	5,000,000.00 5,000,000.00
Art-CD-TMI0000	ART1839CD	CD CD	Generations Bank	10/09/2020	7,000,000.00 7,000,000.00	7,000,000.00	ST	07/01/2021	07/01/2021	0.140	7,000,000.00 7,000,000.00
Art-CD-TSB0100	ART1846CD	CD CD	Bank OZK	01/19/2021	40,000,000.00 40,000,000.00	40,000,000.00	ST	07/16/2021	07/16/2021	0.070	40,000,000.00 40,000,000.00
Art-CD-TFB0000	ART1823CD	CD CD	Bank OZK	08/14/2020	1,650,000.00 1,650,000.00	1,650,000.00	LT	08/13/2021	08/13/2021	0.150	1,650,000.00 1,650,000.00
Art-CD-TFB0000	ART1843CD	CD CD	Bank OZK	11/09/2020	1,650,000.00 1,650,000.00	1,650,000.00	ST	10/29/2021	10/29/2021	0.100	1,650,000.00 1,650,000.00
Art-CD-TFB0000	ART1848CD	CD CD	Bank OZK	02/05/2021	1,650,000.00 1,650,000.00	1,650,000.00	ST	01/26/2022	01/26/2022	0.080	1,650,000.00 1,650,000.00
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\* Grouped by: Security Type Category. \* Groups Sorted by: Security Type Category. \* Filtered By: Security Type ≠ "CASH". \* Weighted by: Base Book Value, except Book Yield by Base Book Value + Accrued. \* Holdings Displayed by: Lot.