

Total Inventory - All Accounts

Art-CD-Agg (218311)

Base Currency: USD As of 12/31/2020

Dated: 01/07/2021

CD

Account	Identifier	Description	Base Current Units	BS Class	Trade Date	Final Maturity	Base Book Value	Base Interest/Dividend Due	Base Accrued Balance	Market Price	Base Market Value + Accrued
Art-CD-TDP0100	ART1813CD	Bank OZK	1,000,000.00	ST	07/06/2020	01/04/2021	1,000,000.00	0.00	1,309.32	100.0000	1,001,309.32
Art-CD-TDP0100	ART1815CD	Bank OZK	6,500,000.00	ST	07/10/2020	01/08/2021	6,500,000.00	0.00	7,917.53	100.0000	6,507,917.53
Art-CD-TEB1001	ART1811CD	Bank OZK	1,000,000.00	ST	07/01/2020	01/04/2021	1,000,000.00	0.00	1,226.03	100.0000	1,001,226.03
Art-CD-TEM1001	ART1812CD	Bank OZK	1,000,000.00	ST	07/01/2020	01/04/2021	1,000,000.00	0.00	1,226.03	100.0000	1,001,226.03
Art-CD-TFB0000	ART1776CD	Bank OZK	1,500,000.00	LT	05/06/2020	05/04/2021	1,500,000.00	0.00	2,445.21	100.0000	1,502,445.21
Art-CD-TFB0000	ART1680CD	Encore Bank	1,500,000.00	LT	02/06/2020	01/26/2021	1,500,000.00	0.00	22,373.42	100.0000	1,522,373.42
Art-CD-TFB0000	ART1823CD	Bank OZK	1,650,000.00	LT	08/12/2020	08/13/2021	1,650,000.00	0.00	949.32	100.0000	1,650,949.32
Art-CD-TFB0000	ART1843CD	Bank OZK	1,650,000.00	ST	11/05/2020	10/29/2021	1,650,000.00	0.00	239.59	100.0000	1,650,239.59
Art-CD-THR0100	ART1844CD	Bank OZK	600,000.00	ST	11/05/2020	05/07/2021	600,000.00	0.00	69.70	100.0000	600,069.70
Art-CD-TMI0000	ART1821CD	Encore Bank	5,000,000.00	ST	08/03/2020	07/01/2021	5,000,000.00	0.00	5,715.07	100.0000	5,005,715.07
Art-CD-TMI0000	ART1839CD	Generations Bank	7,000,000.00	ST	10/07/2020	07/01/2021	7,000,000.00	0.00	2,255.34	100.0000	7,002,255.34
Art-CD-TPS0000	ART1820CD	Bank OZK	9,000,000.00	LT	08/03/2020	07/01/2021	9,000,000.00	0.00	5,510.96	100.0000	9,005,510.96
Art-CD-TSB0100	ART1816CD	Bank OZK	40,000,000.00	ST	07/16/2020	01/15/2021	40,000,000.00	0.00	45,205.48	100.0000	40,045,205.48
Art-CD-TZS0000	ART1633CD	Encore Bank	325,000.00	LT	12/31/2019	01/04/2021	325,000.00	0.00	5,282.99	100.0000	330,282.99
Art-CD-TZS0000	ART1733CD	Partners Bank	425,000.00	LT	03/26/2020	02/24/2021	425,000.00	0.00	1,096.62	100.0000	426,096.62
Art-CD-TZS0000	ART1734CD	Malvern National Bank	425,000.00	LT	03/26/2020	03/10/2021	425,000.00	0.00	1,161.12	100.0000	426,161.12
Art-CD-TZS0000	ART1634CD	Encore Bank	325,000.00	LT	12/31/2019	01/19/2021	325,000.00	0.00	5,153.34	100.0000	330,153.34
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* Grouped by: Security Type Category. * Groups Sorted by: Security Type Category. * Weighted by: Base Market Value + Accrued. * Holdings Displayed by: Lot.