



SELECT BOND FUND HOLDINGS

CROSSMARKGLOBAL.COM

August 31, 2017

NAME	COUPON	MATURITY	PAR	MARKET VALUE
ABBVIE INC	4.50%	05/14/2035	1,500,000	\$1,605,846.33
ALCOA	5.87%	02/23/2022	2,000,000	\$2,185,000.00
AMERICAN	7.00%	03/19/2018	2,000,000	\$2,057,498.12
AMGEN INC	3.88%	11/15/2021	4,000,000	\$4,240,358.00
APACHE	3.25%	04/15/2022	724,000	\$736,742.67
AT&T	4.45%	05/15/2021	1,000,000	\$1,070,341.47
BANK OF AMERICA	5.63%	07/01/2020	1,500,000	\$1,642,471.16
CAMPBELL	4.50%	02/15/2019	1,500,000	\$1,557,474.66
CAPITAL ONE	4.75%	07/15/2021	2,000,000	\$2,171,545.40
CATERPILLAR	3.90%	05/27/2021	1,000,000	\$1,065,632.67
CELGENE	3.88%	08/15/2025	1,000,000	\$1,058,268.85
CHARLES SCHWAB	4.45%	07/22/2020	1,250,000	\$1,337,615.40
CISCO SYSTEMS	4.45%	01/15/2020	500,000	\$532,089.66
CITIGROUP	6.63%	06/15/2032	1,000,000	\$1,275,632.31
CORNING	3.70%	11/15/2023	1,000,000	\$1,045,224.51
CVS	4.00%	12/05/2023	1,000,000	\$1,070,315.59
DOW CHEM	4.25%	11/15/2020	3,000,000	\$3,185,488.26
DUKE ENERGY	5.45%	04/01/2019	1,154,000	\$1,221,163.07
EI DU PONT	3.63%	01/15/2021	1,000,000	\$1,051,034.23
EI DU PONT	4.63%	01/15/2020	2,000,000	\$2,126,873.92
ENERGY GLF	3.95%	10/01/2020	1,500,000	\$1,573,605.20
EXPRESS	4.50%	02/25/2026	1,000,000	\$1,079,005.70
FEDERATED GOVERNMENT OBL	0.88%	01/01/2049	4,505,231	\$4,505,230.79
FEDEX	4.00%	01/15/2024	1,000,000	\$1,081,625.07
FFCB	1.08%	08/15/2019	1,000,000	\$992,184.00
FGLMC	5.00%	11/01/2037	20,525	\$22,052.92

Sales of Fund shares may only be made by prospectus. Investors should consider the investment objectives, risks, charges, and expenses of this Fund carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by calling 1-800-262-6631 or visiting www.crossmarkglobal.com. Please read this prospectus carefully before you invest or send money.

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.

Investments in foreign securities may involve greater risk, including political and economic uncertainties of foreign countries as well as the risk of currency fluctuations.

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NAME	COUPON	MATURITY	PAR	MARKET VALUE
FGLMC	6.00%	03/01/2038	48,410	\$54,451.37
FH 1L1287 VRN	3.01%	05/01/2036	73,812	\$77,930.83
FHARM 1G2264 VRN	3.27%	10/01/2037	80,148	\$84,334.83
FHLB	4.75%	06/08/2018	2,000,000	\$2,053,462.00
FHLB	1.25%	06/08/2018	2,000,000	\$2,000,260.00
FHLB	1.75%	12/14/2018	1,000,000	\$1,005,265.00
FHLB	3.50%	07/29/2021	2,000,000	\$2,138,494.00
FHLB VRN	1.50%	05/23/2022	1,000,000	\$1,001,870.00
FHLMC	5.00%	07/15/2019	8,111	\$8,151.92
FHLMC	2.25%	02/28/2022	1,000,000	\$1,001,144.00
FHLMC	3.75%	03/27/2019	1,500,000	\$1,556,007.00
FHLMC VRN	1.37%	03/29/2022	1,000,000	\$999,714.00
FHR 3779 KY	4.00%	12/15/2025	2,500,000	\$2,717,710.75
FN 256288	6.00%	06/01/2036	323,214	\$355,568.21
FN 884727 VRN	3.13%	07/01/2036	34,424	\$34,473.22
FNMA	5.00%	01/01/2035	50,526	\$54,602.88
FNMA	5.50%	09/01/2036	10,928	\$11,250.69
FNMA	6.00%	09/01/2036	87,757	\$97,101.13
FNMA VRN	3.54%	10/01/2036	18,936	\$18,961.00
FNMA	1.51%	09/30/2021	1,000,000	\$980,877.00
FNMA	1.53%	04/12/2022	1,000,000	\$975,625.00
FNMA 2006- VRN	1.65%	11/25/2036	132,398	\$132,718.95
FNMA 891227 VRN	3.70%	05/01/2036	181,367	\$191,785.11
FNMA918243	6.00%	05/01/2037	34,169	\$37,834.02
FREDDIE MAC VRN	2.00%	08/17/2021	1,000,000	\$1,000,422.00
G2 4692	5.00%	05/20/2040	113,047	\$119,717.40
G2 688058	4.50%	08/20/2038	133,224	\$140,404.82
GE CAP	4.38%	09/16/2020	1,000,000	\$1,073,835.29
GE GLOBAL	6.45%	03/01/2019	1,000,000	\$1,061,117.74
GEN MILLS	5.65%	02/15/2019	1,500,000	\$1,580,735.64

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GILEAD	4.40%	12/01/2021	1,000,000	\$1,084,886.27
GINNIE MAE	6.00%	06/15/2037	50,594	\$57,198.32
GINNIE MAE	6.00%	10/15/2037	53,214	\$60,160.28
GM 677142	4.50%	06/15/2040	253,640	\$272,344.71
GNMA	4.50%	05/20/2039	415,041	\$427,048.73
GNMA 4261	6.50%	10/20/2038	17,755	\$18,873.24
GNMA 4309	5.50%	12/20/2038	18,464	\$19,376.06
GNMA 82287 VRN	2.38%	01/20/2039	71,514	\$72,549.20
GNMA II	4.25%	10/20/2038	221,346	\$228,503.26
GOLDMAN	5.95%	01/15/2027	1,500,000	\$1,762,137.44
GULF SOUTH	4.00%	06/15/2022	1,500,000	\$1,539,555.20
HOME DEPOT	4.40%	04/01/2021	1,000,000	\$1,081,069.55
HOME DEPOT	3.75%	02/15/2024	2,000,000	\$2,143,390.86
HONEYWELL	4.25%	03/01/2021	2,000,000	\$2,156,205.54
HSBC BANK	4.88%	08/24/2020	2,000,000	\$2,158,511.66
JOHN DEERE	2.25%	04/17/2019	2,000,000	\$2,021,556.00
JOHN DEERE	2.75%	03/15/2022	1,000,000	\$1,023,145.05
JPMORGAN	4.95%	03/25/2020	2,000,000	\$2,147,431.06
KANSAS CITY	7.15%	04/01/2019	775,000	\$837,026.05
KEYCORP	5.10%	03/24/2021	2,000,000	\$2,196,720.06
KRAFT FOOD	5.38%	02/10/2020	1,500,000	\$1,616,898.78
LOWE'S COS	3.80%	11/15/2021	1,000,000	\$1,068,290.75
MANUF & TRADERS	1.84%	12/01/2021	1,150,000	\$1,138,236.21
MCDONALDS	2.63%	01/15/2022	1,000,000	\$1,016,298.77
MEDTRONIC	4.45%	03/15/2020	1,000,000	\$1,065,911.00
METLIFE	4.75%	02/08/2021	1,000,000	\$1,089,479.52
MICROSOFT	3.45%	08/08/2036	2,000,000	\$2,016,639.88
MORGAN STANLEY	5.75%	01/25/2021	1,500,000	\$1,666,472.43
NC TURNPIKE	5.13%	01/01/2020	450,000	\$481,833.00
NEW YORK	5.68%	10/01/2034	1,000,000	\$1,072,890.00

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NEWELL RUBBERMAID	4.00%	06/15/2022	1,000,000	\$1,058,629.78
OCCIDENTAL	3.13%	02/15/2022	1,000,000	\$1,036,817.77
OKLAHOMA	5.65%	06/01/2041	150,000	\$159,630.00
OPTEUM MGT. VRN	5.85%	12/25/2035	548,270	\$557,129.79
ORACLE	5.00%	07/08/2019	1,500,000	\$1,591,977.27
PEPSICO	3.00%	08/25/2021	3,435,000	\$3,577,901.60
PRUDENTIAL	5.87%	09/15/2042	2,000,000	\$2,210,000.00
QUALCOMM	4.65%	05/20/2035	4,000,000	\$4,420,670.68
RENSELAER	5.60%	09/01/2020	400,000	\$433,393.92
SOUTHWEST	5.88%	03/01/2018	1,000,000	\$1,019,444.18
TARGET CORP	2.90%	01/15/2022	2,500,000	\$2,585,790.35
TEVA PHARM	3.65%	11/10/2021	901,000	\$900,667.61
TYCO ELECT	4.88%	01/15/2021	750,000	\$808,750.94
TYSON	4.50%	06/15/2022	2,000,000	\$2,175,925.64
UNION PAC	4.16%	07/15/2022	2,000,000	\$2,173,523.14
UNITED TECH	3.10%	06/01/2022	1,000,000	\$1,032,774.00
UPS	5.50%	01/15/2018	1,500,000	\$1,522,308.86
US T-NOTE	2.00%	11/15/2021	5,000,000	\$5,077,343.75
US T-NOTE	1.38%	02/28/2019	3,000,000	\$3,003,515.64
US T-NOTE	1.50%	12/31/2018	2,500,000	\$2,507,031.25
US T-NOTE	1.63%	11/15/2022	4,150,000	\$4,124,224.60
US T-NOTE	2.00%	11/30/2020	2,500,000	\$2,540,039.05
US T-NOTE	2.00%	02/15/2022	7,000,000	\$7,104,179.67
US T-NOTE	3.13%	05/15/2019	3,000,000	\$3,091,054.68
US TIPS	0.38%	01/15/2027	1,000,000	\$1,012,684.78
VERIZON COMM	4.60%	04/01/2021	2,000,000	\$2,156,375.18
VISA INC	3.15%	12/14/2025	1,000,000	\$1,029,574.15
WAL-MART	4.25%	04/15/2021	1,000,000	\$1,085,499.43
WALGREEN	5.25%	01/15/2019	260,000	\$271,581.11
XEROX CORP	4.50%	05/15/2021	1,000,000	\$1,055,852.55
XEROX CORP	6.35%	05/15/2018	1,500,000	\$1,539,411.44

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