

CROSSMARKGLOBAL.COM

NAME	COUPON	MATURITY	PAR	MARKET VALUE
ABBVIE INC	4.50%	05/14/2035	1,500,000	\$1,467,282.38
ALCOA	5.87%	02/23/2022	2,000,000	\$2,097,895.00
AMERICAN EXPRESS	3.30%	05/03/2027	1,000,000	\$1,014,481.63
AMGEN INC	3.88%	11/15/2021	4,000,000	\$4,095,654.24
APACHE	3.25%	04/15/2022	724,000	\$727,661.34
APPLIED MATERIALS	4.30%	06/15/2021	1,000,000	\$1,035,879.62
BANK OF AMERICA	5.63%	07/01/2020	1,500,000	\$1,550,355.00
CAPITAL ONE	4.75%	07/15/2021	2,000,000	\$2,083,667.76
CATERPILLAR	3.90%	05/27/2021	1,000,000	\$1,026,829.10
CELGENE	3.88%	08/15/2025	1,000,000	\$1,031,239.33
CHARLES SCHWAB	4.45%	07/22/2020	1,250,000	\$1,278,273.10
CISCO SYSTEMS	4.45%	01/15/2020	500,000	\$506,222.91
CITIGROUP	6.63%	06/15/2032	1,000,000	\$1,239,954.44
CONOCOPHILLIPS	4.95%	03/15/2026	1,000,000	\$1,109,805.68
CORNING	3.70%	11/15/2023	1,000,000	\$1,016,440.46
CVS	4.00%	12/05/2023	1,000,000	\$1,023,952.35
DOW CHEMICAL	4.25%	11/15/2020	3,000,000	\$3,055,428.99
EBAY INC	6.00%	02/01/2056	15,000	\$389,100.00
ECOLAB INC	4.35%	12/08/2021	2,000,000	\$2,080,137.20
ENTERGY GLF	3.95%	10/01/2020	1,500,000	\$1,520,665.13
EXPRESS	4.50%	02/25/2026	1,000,000	\$1,045,217.59
FEDEX	4.00%	01/15/2024	2,000,000	\$2,097,798.14
FFCB	1.08%	08/15/2019	1,000,000	\$996,221.52
FFCB	2.96%	11/17/2025	1,000,000	\$999,996.12
FFCB	3.53%	05/14/2025	500,000	\$500,164.85
FFCB	3.00%	11/25/2030	1,000,000	\$1,004,908.51
FG G18723	3.50%	02/01/2034	1,448,938	\$1,482,075.82
FGLMC	5.00%	11/01/2037	15,314	\$16,034.17
FGLMC	6.00%	03/01/2038	35,456	\$39,419.61
FH 1L1287 VRN	4.16%	05/01/2036	58,796	\$62,105.55
FHARM 1G2264 VRN	4.65%	10/01/2037	62,217	\$65,257.72
FHLB	2.24%	11/29/2022	1,000,000	\$993,562.47
FHLB	2.94%	04/15/2026	2,000,000	\$2,000,080.50
FHLB	3.50%	07/29/2021	2,000,000	\$2,050,555.12

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FHLB VRN	2.50%	05/23/2022	1,000,000	\$1,005,525.29
FHLB VRN	1.63%	06/29/2022	1,000,000	\$995,540.98
FHLB VRN	2.25%	07/26/2027	1,000,000	\$992,097.91
FHLMC	2.25%	02/28/2022	1,000,000	\$992,947.13
FHLMC	2.50%	01/30/2023	500,000	\$500,090.33
FHLMC	2.50%	10/15/2020	1,000,000	\$1,000,128.78
FHLMC VRN	2.00%	12/29/2022	1,000,000	\$998,498.78
FHLMC VRN	1.50%	02/26/2021	500,000	\$497,046.79
FHLMC VRN	2.75%	02/28/2024	1,000,000	\$1,000,005.48
FHLMC VRN	2.50%	03/29/2022	1,000,000	\$1,005,845.64
FHLMC VRN	2.50%	04/15/2024	1,000,000	\$998,945.24
FHLMC VRN	1.50%	07/27/2021	500,000	\$496,296.83
FHR 3779 KY 4	4.00%	12/15/2025	2,500,000	\$2,602,382.50
FISERV INC	4.20%	10/01/2028	1,000,000	\$1,033,485.13
FN 256288	6.00%	06/01/2036	182,643	\$192,385.91
FN 884727 VRN	4.25%	07/01/2036	20,971	\$21,065.15
FN MA3463	4.00%	09/01/2033	897,278	\$924,422.86
FNMA	5.00%	01/01/2035	34,190	\$35,401.88
FNMA	5.50%	09/01/2036	10,304	\$10,415.93
FNMA	6.00%	09/01/2036	62,683	\$67,647.89
FNMA VRN	4.91%	10/01/2036	17,890	\$17,989.57
FNMA	1.51%	09/30/2021	1,000,000	\$981,041.88
FNMA	1.53%	04/12/2022	1,000,000	\$976,461.73
FNMA 2006- VRN	2.90%	11/25/2036	76,426	\$76,584.94
FNMA 891227 VRN	4.44%	05/01/2036	109,643	\$115,342.19
FNMA918243	6.00%	05/01/2037	32,599	\$35,231.62
FREDDIE MAC VRN	2.00%	08/17/2021	1,000,000	\$989,926.85
G2 4692	5.00%	05/20/2040	79,730	\$82,418.68
G2 688058	4.50%	08/20/2038	113,111	\$118,319.30
GENERAL DYNAMICS	3.75%	05/15/2028	1,000,000	\$1,050,540.00
GENERAL MILLS	4.20%	04/17/2028	2,000,000	\$2,090,541.16
GILEAD SCIENCES	4.40%	12/01/2021	1,000,000	\$1,038,029.79
GINNIE MAE	6.00%	06/15/2037	42,686	\$47,291.25
GINNIE MAE	6.00%	10/15/2037	37,661	\$41,770.00
GM 677142	4.50%	06/15/2040	180,693	\$190,272.30
GNMA	4.50%	05/20/2039	71,544	\$71,818.98
GNMA 4261	6.50%	10/20/2038	7,346	\$7,689.22
GNMA 4309	5.50%	12/20/2038	13,397	\$13,883.48

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GNMA 82287 VRN	3.38%	01/20/2039	10,147	\$10,207.99
GNMA II	4.25%	10/20/2038	87,968	\$88,803.56
GOLDMAN	5.95%	01/15/2027	1,500,000	\$1,704,606.59
GULF SOUTH	4.00%	06/15/2022	1,500,000	\$1,514,626.64
HOME DEPOT	4.40%	04/01/2021	1,000,000	\$1,030,645.46
HOME DEPOT	3.75%	02/15/2024	2,000,000	\$2,090,597.44
HONEYWELL	4.25%	03/01/2021	2,000,000	\$2,062,639.22
HSBC BANK	4.88%	08/24/2020	2,000,000	\$2,052,357.36
INTEL	4.00%	12/15/2032	2,000,000	\$2,161,496.34
JPMORGAN CHASE AND CO	4.95%	03/25/2020	2,000,000	\$2,039,969.96
JPMORGAN CHASE AND CO	6.10%	12/31/2049	15,000	\$393,450.00
KEYCORP	5.10%	03/24/2021	2,000,000	\$2,085,835.64
KRAFT FOOD	5.38%	02/10/2020	1,500,000	\$1,527,421.88
LOWE'S COS	3.80%	11/15/2021	1,000,000	\$1,023,588.26
MANUF & TRADERS	3.27%	12/01/2021	1,150,000	\$1,146,868.24
MCDONALD'S	3.70%	01/30/2026	1,500,000	\$1,542,864.42
METLIFE	4.75%	02/08/2021	400,000	\$414,901.91
MICROSOFT	3.45%	08/08/2036	2,000,000	\$1,988,028.52
MORGAN STANLEY	5.75%	01/25/2021	1,500,000	\$1,571,895.54
NC TURNPIKE	5.13%	01/01/2020	450,000	\$456,660.00
NEW YORK	5.68%	10/01/2034	1,000,000	\$1,011,590.00
NEW YORK	5.72%	05/01/2030	1,500,000	\$1,549,260.00
NEWELL BRANDS	4.00%	06/15/2022	1,000,000	\$997,226.79
NVIDIA CORP	3.20%	09/16/2026	1,000,000	\$997,884.23
OCCIDENTAL	3.13%	02/15/2022	1,000,000	\$1,005,600.10
OKLAHOMA	5.65%	06/01/2041	150,000	\$155,592.00
OPTEUM MGT. VRN	5.85%	12/25/2035	343,400	\$349,648.92
ORACLE	5.00%	07/08/2019	1,500,000	\$1,506,420.00
PEPSICO	3.00%	08/25/2021	3,435,000	\$3,473,073.99
PITNEY BOWES PFD STK	6.70%	03/07/2043	15,000	\$359,700.00
PRUDENTIAL	5.87%	09/15/2042	2,000,000	\$2,124,000.00
PUBLIC STORAGE PFD STK	5.38%	09/20/2049	15,000	\$372,300.00
QUALCOMM	4.65%	05/20/2035	4,000,000	\$4,330,130.56
SALESFORCE	3.70%	04/11/2028	1,000,000	\$1,047,302.90
SMUCKER	3.50%	10/15/2021	500,000	\$507,346.56
STANLEY BLACK PFD STK	5.75%	07/25/2052	15,000	\$378,150.00
TARGET CORP	3.50%	07/01/2024	1,000,000	\$1,035,951.36
TEVA PHARMACEUTICALS	3.65%	11/10/2021	901,000	\$885,232.50

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TORCHMARK CORP	6.13%	06/15/2056	15,000	\$398,400.00
TYCO ELECTRONICS	4.88%	01/15/2021	750,000	\$775,434.05
TYSON FOODS INC	4.50%	06/15/2022	2,000,000	\$2,089,180.28
UNION PACIFIC	4.16%	07/15/2022	2,000,000	\$2,078,415.22
UNITED TECHNOLOGIES	4.13%	11/16/2028	1,000,000	\$1,043,183.14
UNITED TECHNOLOGIES	3.10%	06/01/2022	1,000,000	\$1,006,920.53
UNIVERSITY OF TEXAS	6.28%	08/15/2041	625,000	\$631,112.50
US BANK	2.80%	01/27/2025	2,500,000	\$2,485,580.20
US T-NOTE	2.00%	11/15/2021	5,000,000	\$4,970,312.50
US T-NOTE	1.63%	11/15/2022	2,150,000	\$2,104,228.52
US T-NOTE	2.00%	11/30/2020	2,000,000	\$1,989,921.88
US T-NOTE	2.00%	02/15/2022	7,000,000	\$6,955,703.16
US T-NOTE	3.13%	05/15/2019	3,000,000	\$3,000,764.01
US TIPS	0.38%	01/15/2027	1,000,000	\$1,035,290.30
VALERO	4.00%	04/01/2029	2,000,000	\$2,028,432.48
VERIZON COMMUNICATIONS	4.60%	04/01/2021	2,000,000	\$2,072,134.30
VISA INC	4.30%	12/14/2045	2,000,000	\$2,181,724.96
WAL-MART	4.25%	04/15/2021	1,000,000	\$1,035,625.23
WESTERN DIGITAL	4.75%	02/15/2026	1,000,000	\$965,000.00
XEROX CORP	4.50%	05/15/2021	1,000,000	\$1,011,000.00

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.

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There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are, cultural values screening, equity security, growth and value stock, selection, securities lending, issuer and management risks. Please see the Fund's prospectus for further explanation of these risks. Crossmark Distributors, Inc., 15375 Memorial Drive, Suite 200, Houston, TX 77079, 1-800-262-6631.