



## SELECT BOND FUND HOLDINGS

CROSSMARKGLOBAL.COM

September 29, 2017

| NAME                     | COUPON | MATURITY   | PAR       | MARKET VALUE   |
|--------------------------|--------|------------|-----------|----------------|
| ABBVIE INC               | 4.50%  | 05/14/2035 | 1,500,000 | \$1,614,157.11 |
| ALCOA                    | 5.87%  | 02/23/2022 | 2,000,000 | \$2,190,000.00 |
| AMERICAN                 | 7.00%  | 03/19/2018 | 2,000,000 | \$2,049,855.96 |
| AMGEN INC                | 3.88%  | 11/15/2021 | 4,000,000 | \$4,230,393.56 |
| APACHE                   | 3.25%  | 04/15/2022 | 724,000   | \$734,356.02   |
| AT&T                     | 4.45%  | 05/15/2021 | 1,500,000 | \$1,597,320.60 |
| BANK OF AMERICA          | 5.63%  | 07/01/2020 | 1,500,000 | \$1,633,710.90 |
| CAMPBELL                 | 4.50%  | 02/15/2019 | 1,500,000 | \$1,551,788.36 |
| CAPITAL ONE              | 4.75%  | 07/15/2021 | 2,000,000 | \$2,161,006.82 |
| CATERPILLAR              | 3.90%  | 05/27/2021 | 1,000,000 | \$1,060,251.61 |
| CELGENE                  | 3.88%  | 08/15/2025 | 1,000,000 | \$1,055,116.66 |
| CHARLES SCH              | 4.45%  | 07/22/2020 | 1,250,000 | \$1,331,970.09 |
| CISCO SYSTEMS            | 4.45%  | 01/15/2020 | 500,000   | \$529,471.03   |
| CITIGROUP                | 6.63%  | 06/15/2032 | 1,000,000 | \$1,273,136.60 |
| CORNING                  | 3.70%  | 11/15/2023 | 1,000,000 | \$1,044,521.23 |
| CVS                      | 4.00%  | 12/05/2023 | 1,000,000 | \$1,060,337.24 |
| DOW CHEM                 | 4.25%  | 11/15/2020 | 3,000,000 | \$3,167,682.21 |
| DUKE ENERGY              | 5.45%  | 04/01/2019 | 1,154,000 | \$1,213,474.64 |
| EI DU PONT               | 3.63%  | 01/15/2021 | 1,000,000 | \$1,047,676.76 |
| EI DU PONT               | 4.63%  | 01/15/2020 | 2,000,000 | \$2,119,311.52 |
| ENERGY GLF               | 3.95%  | 10/01/2020 | 1,500,000 | \$1,558,982.28 |
| EXPRESS                  | 4.50%  | 02/25/2026 | 1,000,000 | \$1,070,329.82 |
| FEDERATED GOVERNMENT OBL | 0.89%  | 01/01/2049 | 4,625,407 | \$4,625,406.76 |
| FEDEX                    | 4.00%  | 01/15/2024 | 1,000,000 | \$1,073,256.97 |
| FFCB                     | 1.08%  | 08/15/2019 | 1,000,000 | \$990,734.00   |
| FGLMC                    | 5.00%  | 11/01/2037 | 20,459    | \$21,998.31    |
| FGLMC                    | 6.00%  | 03/01/2038 | 47,682    | \$53,864.00    |
| FH 1L1287 VRN            | 3.00%  | 05/01/2036 | 73,545    | \$77,738.49    |
| FHARM 1G2264 VRN         | 3.27%  | 10/01/2037 | 79,896    | \$84,091.90    |
| FHLB                     | 4.75%  | 06/08/2018 | 2,000,000 | \$2,045,694.00 |
| FHLB                     | 1.25%  | 06/08/2018 | 2,000,000 | \$1,999,490.00 |
| FHLB                     | 1.75%  | 12/14/2018 | 1,000,000 | \$1,003,601.00 |
| FHLB                     | 3.50%  | 07/29/2021 | 2,000,000 | \$2,122,220.00 |
| FHLB VRN                 | 1.50%  | 05/23/2022 | 1,000,000 | \$999,405.00   |

| NAME            | COUPON | MATURITY   | PAR       | MARKET VALUE   |
|-----------------|--------|------------|-----------|----------------|
| FHLB VRN        | 1.62%  | 06/29/2022 | 1,000,000 | \$995,407.00   |
| FHLMC           | 5.00%  | 07/15/2019 | 6,760     | \$6,786.46     |
| FHLMC           | 2.25%  | 02/28/2022 | 1,000,000 | \$1,000,091.00 |
| FHLMC           | 3.75%  | 03/27/2019 | 1,500,000 | \$1,549,624.50 |
| FHLMC VRN       | 1.37%  | 03/29/2022 | 1,000,000 | \$998,750.00   |
| FHR 3779 KY     | 4.00%  | 12/15/2025 | 2,500,000 | \$2,682,325.25 |
| FN 256288       | 6.00%  | 06/01/2036 | 228,926   | \$243,436.02   |
| FN 884727 VRN   | 3.13%  | 07/01/2036 | 34,309    | \$34,346.24    |
| FNMA            | 5.00%  | 01/01/2035 | 36,539    | \$39,383.38    |
| FNMA            | 5.50%  | 09/01/2036 | 10,899    | \$11,222.37    |
| FNMA            | 6.00%  | 09/01/2036 | 87,525    | \$96,331.69    |
| FNMA VRN        | 3.53%  | 10/01/2036 | 18,882    | \$18,910.79    |
| FNMA            | 1.51%  | 09/30/2021 | 1,000,000 | \$973,474.00   |
| FNMA            | 1.53%  | 04/12/2022 | 1,000,000 | \$967,357.00   |
| FNMA 2006- VRN  | 1.66%  | 11/25/2036 | 131,670   | \$131,964.54   |
| FNMA 891227 VRN | 3.70%  | 05/01/2036 | 172,628   | \$182,492.03   |
| FNMA918243      | 6.00%  | 05/01/2037 | 34,091    | \$37,552.18    |
| FREDDIE MAC VRN | 2.00%  | 08/17/2021 | 1,000,000 | \$999,914.00   |
| G2 4692         | 5.00%  | 05/20/2040 | 112,833   | \$119,416.83   |
| G2 688058       | 4.50%  | 08/20/2038 | 125,882   | \$132,094.17   |
| GE CAP          | 4.38%  | 09/16/2020 | 1,000,000 | \$1,070,992.74 |
| GE GLOBAL       | 6.45%  | 03/01/2019 | 1,000,000 | \$1,060,629.87 |
| GEN MILLS       | 5.65%  | 02/15/2019 | 1,500,000 | \$1,576,183.65 |
| GILEAD          | 4.40%  | 12/01/2021 | 1,000,000 | \$1,081,935.67 |
| GINNIE MAE      | 6.00%  | 06/15/2037 | 50,456    | \$56,871.32    |
| GINNIE MAE      | 6.00%  | 10/15/2037 | 51,593    | \$58,153.43    |
| GM 677142       | 4.50%  | 06/15/2040 | 244,202   | \$262,260.16   |
| GNMA            | 4.50%  | 05/20/2039 | 391,101   | \$401,648.76   |
| GNMA 4261       | 6.50%  | 10/20/2038 | 17,723    | \$18,774.31    |
| GNMA 4309       | 5.50%  | 12/20/2038 | 18,428    | \$19,328.49    |
| GNMA 82287 VRN  | 2.37%  | 01/20/2039 | 71,308    | \$72,360.43    |
| GNMA II         | 4.25%  | 10/20/2038 | 211,376   | \$217,750.01   |
| GOLDMAN         | 5.95%  | 01/15/2027 | 1,500,000 | \$1,749,261.78 |
| GULF SOUTH      | 4.00%  | 06/15/2022 | 1,500,000 | \$1,545,028.20 |
| HOME DEPOT      | 4.40%  | 04/01/2021 | 1,000,000 | \$1,073,435.97 |
| HOME DEPOT      | 3.75%  | 02/15/2024 | 2,000,000 | \$2,117,398.10 |
| HONEYWELL       | 4.25%  | 03/01/2021 | 2,000,000 | \$2,140,429.50 |
| HSBC BANK       | 4.88%  | 08/24/2020 | 2,000,000 | \$2,150,790.96 |

| NAME              | COUPON | MATURITY   | PAR       | MARKET VALUE   |
|-------------------|--------|------------|-----------|----------------|
| JOHN DEERE        | 2.25%  | 04/17/2019 | 2,000,000 | \$2,018,438.18 |
| JOHN DEERE        | 2.75%  | 03/15/2022 | 1,000,000 | \$1,017,282.79 |
| JPMORGAN          | 4.95%  | 03/25/2020 | 2,000,000 | \$2,138,384.24 |
| KANSAS CITY       | 7.15%  | 04/01/2019 | 775,000   | \$832,620.37   |
| KEYCORP           | 5.10%  | 03/24/2021 | 2,000,000 | \$2,179,712.60 |
| KRAFT FOOD        | 5.38%  | 02/10/2020 | 1,500,000 | \$1,608,962.48 |
| LOWE'S COS        | 3.80%  | 11/15/2021 | 1,000,000 | \$1,060,164.22 |
| MANUF & TRADERS   | 1.96%  | 12/01/2021 | 1,150,000 | \$1,138,146.95 |
| MCDONALDS         | 2.63%  | 01/15/2022 | 1,000,000 | \$1,007,199.03 |
| MEDTRONIC         | 4.45%  | 03/15/2020 | 1,000,000 | \$1,059,108.56 |
| METLIFE           | 4.75%  | 02/08/2021 | 1,000,000 | \$1,082,074.02 |
| MICROSOFT         | 3.45%  | 08/08/2036 | 2,000,000 | \$2,014,457.18 |
| MORGAN STANLEY    | 5.75%  | 01/25/2021 | 1,500,000 | \$1,656,247.79 |
| NC TURNPIKE       | 5.13%  | 01/01/2020 | 450,000   | \$479,628.00   |
| NEW YORK          | 5.68%  | 10/01/2034 | 1,000,000 | \$1,072,300.00 |
| NEWELL RUBBERMAID | 4.00%  | 06/15/2022 | 1,000,000 | \$1,049,338.79 |
| OCCIDENTAL        | 3.13%  | 02/15/2022 | 1,000,000 | \$1,029,327.38 |
| OKLAHOMA          | 5.65%  | 06/01/2041 | 150,000   | \$158,590.50   |
| OPTEUM MGT. VRN   | 5.85%  | 12/25/2035 | 530,494   | \$541,254.80   |
| ORACLE            | 5.00%  | 07/08/2019 | 1,500,000 | \$1,584,634.92 |
| PEPSICO           | 3.00%  | 08/25/2021 | 3,435,000 | \$3,556,510.21 |
| PRUDENTIAL        | 5.87%  | 09/15/2042 | 2,000,000 | \$2,215,000.00 |
| QUALCOMM          | 4.65%  | 05/20/2035 | 4,000,000 | \$4,364,654.56 |
| RENSELAER         | 5.60%  | 09/01/2020 | 400,000   | \$430,587.46   |
| SMUCKER           | 3.50%  | 10/15/2021 | 500,000   | \$519,541.12   |
| SOUTHWEST         | 5.88%  | 03/01/2018 | 1,000,000 | \$1,017,221.85 |
| TARGET CORP       | 2.90%  | 01/15/2022 | 2,500,000 | \$2,563,760.90 |
| TEVA PHARM        | 3.65%  | 11/10/2021 | 901,000   | \$907,425.85   |
| TYCO ELECT        | 4.88%  | 01/15/2021 | 750,000   | \$807,042.09   |
| TYSON             | 4.50%  | 06/15/2022 | 2,000,000 | \$2,163,031.90 |
| UNION PAC         | 4.16%  | 07/15/2022 | 2,000,000 | \$2,157,092.92 |
| UNITED TECH       | 3.10%  | 06/01/2022 | 1,000,000 | \$1,025,473.36 |
| UPS               | 5.50%  | 01/15/2018 | 1,500,000 | \$1,516,401.51 |
| US T-NOTE         | 2.00%  | 11/15/2021 | 5,000,000 | \$5,038,671.90 |
| US T-NOTE         | 1.38%  | 02/28/2019 | 3,000,000 | \$2,998,007.82 |
| US T-NOTE         | 1.50%  | 12/31/2018 | 2,500,000 | \$2,502,734.38 |
| US T-NOTE         | 1.63%  | 11/15/2022 | 4,150,000 | \$4,085,480.45 |
| US T-NOTE         | 2.00%  | 11/30/2020 | 2,500,000 | \$2,525,292.98 |

| NAME         | COUPON | MATURITY   | PAR       | MARKET VALUE   |
|--------------|--------|------------|-----------|----------------|
| US T-NOTE    | 2.00%  | 02/15/2022 | 7,000,000 | \$7,045,664.08 |
| US T-NOTE    | 3.13%  | 05/15/2019 | 3,000,000 | \$3,081,093.75 |
| US TIPS      | 0.38%  | 01/15/2027 | 1,000,000 | \$1,001,143.45 |
| VERIZON COMM | 4.60%  | 04/01/2021 | 2,000,000 | \$2,159,337.40 |
| VISA INC     | 3.15%  | 12/14/2025 | 1,000,000 | \$1,024,506.27 |
| WAL-MART     | 4.25%  | 04/15/2021 | 1,000,000 | \$1,076,219.70 |
| WALGREEN     | 5.25%  | 01/15/2019 | 260,000   | \$270,533.03   |
| XEROX CORP   | 4.50%  | 05/15/2021 | 1,000,000 | \$1,046,786.74 |
| XEROX CORP   | 6.35%  | 05/15/2018 | 1,500,000 | \$1,538,750.88 |

*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.*

*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](http://www.crossmarkglobal.com). Please read this prospectus carefully before you invest or send money.*

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

*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., 3700 W. Sam Houston Parkway S., Suite 250, Houston, TX 77042, 1-800-262-6631.*