

CROSSMARKGLOBAL.COM

NAME	COUPON	MATURITY	PAR	MARKET VALUE
3M CO	2.875%	10/15/2027	2,000,000	\$2,086,690.42
ABBOTT LABORATORIES	2.950%	03/15/2025	2,000,000	\$2,067,594.52
ABBVIE INC	4.500%	05/14/2035	1,500,000	\$1,696,460.27
ADOBE INC	3.250%	02/01/2025	3,000,000	\$3,125,917.17
AMAZON.COM INC	3.800%	12/05/2024	3,000,000	\$3,169,306.29
AMERICAN EXPRESS CO	3.400%	02/22/2024	1,000,000	\$1,034,481.97
AMERICAN EXPRESS CR	3.300%	05/03/2027	1,000,000	\$1,053,427.95
APPLE INC	1.650%	05/11/2030	2,000,000	\$1,886,619.94
APPLE INC	3.450%	02/09/2045	1,000,000	\$1,040,670.00
CALIFORNIA STATE U	1.794%	11/01/2030	500,000	\$475,148.75
CELGENE CORP	3.875%	08/15/2025	472,000	\$497,398.28
CHARLES SCHWAB CORP	2.000%	03/20/2028	2,000,000	\$1,968,922.68
CISCO SYS. INC	2.500%	09/20/2026	2,000,000	\$2,063,474.64
CITIGROUP INC	6.625%	06/15/2032	1,000,000	\$1,285,378.44
CITY OF FRISCO TX	1.750%	02/15/2030	995,000	\$975,790.23
CITY OF HOUSTON TX	1.929%	11/15/2031	1,240,000	\$1,203,533.58
COMCAST CORP	3.700%	04/15/2024	3,000,000	\$3,128,143.32
CONOCOPHILLIPS CO	4.950%	03/15/2026	1,000,000	\$1,107,099.64
CVS HEALTH CORP	1.750%	08/21/2030	1,320,000	\$1,211,227.10
CVS HEALTH CORP	4.000%	12/05/2023	2,000,000	\$2,079,109.32
EVERNORTH HEALTH IN	4.500%	02/25/2026	1,000,000	\$1,085,709.12
FANNIE MAE POOL	3.500%	04/01/2048	479,973	\$510,566.12
FANNIE MAE POOL	3.500%	02/01/2043	158,956	\$168,050.15
FANNIE MAE POOL	4.000%	09/01/2033	158,320	\$165,695.45
FANNIE MAE POOL	4.000%	10/01/2046	351,343	\$377,374.10
FANNIE MAE POOL	6.000%	05/01/2037	24,306	\$26,750.98
FANNIE MAE POOL	6.000%	09/01/2036	37,631	\$40,384.93
FANNIE MAE POOL	6.000%	06/01/2036	177,707	\$190,865.87
FANNIE MAE POOL	2.195%	05/01/2036	47,706	\$49,932.64
FANNIE MAE POOL	2.285%	10/01/2036	15,857	\$15,894.15
FANNIE MAE REMICS	1.500%	11/25/2044	1,759,057	\$1,726,141.15
FANNIE MAE REMICS	0.528%	11/25/2036	27,186	\$27,421.61
FED. NATL. MORTGAGE	0.400%	10/29/2024	1,000,000	\$976,822.96
FEDERAL FARM CREDIT	3.000%	11/25/2030	1,000,000	\$1,080,892.16

NAME	COUPON	MATURITY	PAR	MARKET VALUE
FEDERAL HOME LOAN	0.875%	03/23/2026	1,000,000	\$975,256.51
FEDERAL HOME LOAN	0.800%	03/08/2027	1,000,000	\$962,906.23
FEDERAL HOME LOAN	0.850%	02/26/2026	1,000,000	\$976,283.35
FEDERAL HOME LOAN	0.900%	12/01/2027	2,000,000	\$1,917,516.52
FEDERAL HOME LOAN	1.000%	07/29/2026	1,000,000	\$976,960.16
FEDERAL HOME LOAN	1.000%	03/16/2027	2,000,000	\$1,934,299.10
FEDERAL HOME LOAN	1.070%	01/25/2030	1,000,000	\$935,857.45
FEDERAL HOME LOAN	0.625%	07/29/2026	1,000,000	\$984,118.76
FEDERAL HOME LOAN	0.600%	04/13/2026	1,000,000	\$983,039.21
FEDERAL HOME LOAN	0.750%	08/25/2028	1,350,000	\$1,318,114.89
FEDERAL HOME LOAN	1.000%	04/29/2031	730,769	\$721,555.73
FEDERAL HOME LOAN	0.600%	09/30/2026	2,000,000	\$1,955,831.18
FEDERAL HOME LOAN	0.750%	09/30/2027	800,000	\$777,344.39
FEDERAL HOME LOAN	0.650%	03/30/2026	1,000,000	\$983,814.38
FEDERAL HOME LOAN	2.500%	05/23/2022	1,000,000	\$1,006,672.89
FEDERAL HOME LOAN	0.800%	10/27/2026	1,000,000	\$960,710.32
FEDERAL HOME LOAN	1.050%	07/21/2028	1,000,000	\$951,906.76
FEDERAL HOME LOAN	2.500%	03/29/2022	1,000,000	\$1,003,582.72
FEDERAL NATIONAL MORTGAGE	0.550%	08/19/2025	1,000,000	\$966,471.42
FEDERAL NATIONAL MORTGAGE	0.560%	10/28/2025	1,000,000	\$966,064.98
FEDERAL NATIONAL MORTGAGE	0.580%	08/25/2025	1,000,000	\$967,610.34
FEDERAL NATIONAL MORTGAGE	0.600%	08/28/2025	1,000,000	\$968,471.29
FISERV INC	4.200%	10/01/2028	1,000,000	\$1,085,875.98
FREDDIE MAC GOLD POOL	3.500%	02/01/2034	243,436	\$255,495.70
FREDDIE MAC GOLD POOL	5.000%	11/01/2037	7,178	\$7,900.19
FREDDIE MAC GOLD POOL	6.000%	03/01/2038	18,507	\$21,310.33
FREDDIE MAC NON GOLD	2.375%	05/01/2036	17,703	\$17,751.13
FREDDIE MAC NON GOLD	2.035%	10/01/2037	12,422	\$12,445.43
FREDDIE MAC POOL	3.500%	10/01/2049	343,885	\$359,020.46
FREDDIE MAC REMICS	3.000%	07/15/2041	1,314,515	\$1,340,874.09
FREDDIE MAC REMICS	3.500%	12/15/2048	499,760	\$525,790.87
FREDDIE MAC REMICS	4.000%	12/15/2025	2,500,000	\$2,643,293.75
GENERAL DYNAMICS CO	3.750%	05/15/2028	2,000,000	\$2,152,240.08
GENERAL MILLS INC	4.200%	04/17/2028	2,000,000	\$2,177,111.12
GINNIE MAE I POOL	4.500%	06/15/2040	73,651	\$82,214.14
GINNIE MAE I POOL	6.000%	06/15/2037	21,279	\$24,442.43
GINNIE MAE I POOL	6.000%	10/15/2037	20,518	\$23,664.87
GINNIE MAE II POOL	4.500%	08/20/2038	32,801	\$34,473.91

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GINNIE MAE II POOL	5.000%	05/20/2040	41,972	\$45,051.62
GINNIE MAE II POOL	5.500%	12/20/2038	4,331	\$4,705.09
GINNIE MAE II POOL	6.500%	10/20/2038	1,741	\$1,857.43
GINNIE MAE II POOL	2.000%	01/20/2039	9,144	\$9,168.05
GOLDMAN SACHS GROUP	5.950%	01/15/2027	1,500,000	\$1,727,607.72
GULF SOUTH PIPELINE	4.000%	06/15/2022	1,500,000	\$1,505,867.58
HOME DEPOT INC	3.750%	02/15/2024	2,000,000	\$2,084,843.72
INTEL CORP	4.000%	12/15/2032	2,000,000	\$2,252,411.18
JOHN DEERE	3.450%	03/13/2025	2,000,000	\$2,103,840.00
LEANDER INDEPENDENT	1.992%	08/15/2033	895,000	\$862,072.50
LOWE'S CO	3.650%	04/05/2029	2,000,000	\$2,129,038.12
MASTERCARD INC	3.375%	04/01/2024	2,000,000	\$2,082,466.02
MCDONALD'S CORP	3.600%	07/01/2030	1,000,000	\$1,071,844.60
MCDONALD'S CORP	3.700%	01/30/2026	2,500,000	\$2,649,753.50
METROPOLITAN GOV.	2.131%	07/01/2032	1,215,000	\$1,198,818.27
MICROSOFT CORP	3.450%	08/08/2036	2,000,000	\$2,178,968.78
NI FDS TREAS PORT PREMIER	0.010%		969,681	\$969,680.73
NIKE INC	2.850%	03/27/2030	3,000,000	\$3,089,846.04
NORTH TEXAS TOLLWAY	2.080%	01/01/2031	100,000	\$95,970.73
NORTHWEST INDEPEND	1.966%	02/15/2034	600,000	\$572,598.48
NVIDIA CORP	2.850%	04/01/2030	2,000,000	\$2,053,884.92
OPTEUM MORTGAGE ACCEP	5.850%	12/25/2035	93,835	\$94,298.99
ORACLE CORP	3.250%	11/15/2027	2,000,000	\$2,055,149.44
PAYPAL HLDGS. INC	2.850%	10/01/2029	2,000,000	\$2,048,445.80
PROCTER & GAMBLE CO	3.000%	03/25/2030	1,000,000	\$1,054,501.51
PROCTER & GAMBLE CO	3.100%	08/15/2023	1,000,000	\$1,029,193.35
PRUDENTIAL FINL. INC	5.875%	09/15/2042	2,000,000	\$2,034,831.62
QUALCOMM INC	4.650%	05/20/2035	4,000,000	\$4,753,966.64
RALPH LAUREN CORP	2.950%	06/15/2030	1,000,000	\$1,010,782.82
RAYTHEON TECHS. CO	4.125%	11/16/2028	2,000,000	\$2,182,630.40
SALESFORCE.COM INC	3.700%	04/11/2028	1,000,000	\$1,077,922.81
SHERWIN-WILLIAMS CO	2.950%	08/15/2029	1,000,000	\$1,020,442.06
SHERWIN-WILLIAMS CO	3.800%	08/15/2049	1,000,000	\$1,049,910.11
STARBUCKS CORP	3.750%	12/01/2047	2,000,000	\$2,051,135.02
STATE OF CONNECTIC	1.495%	06/01/2027	200,000	\$195,418.32
STATE OF LOUISIANA	1.592%	06/15/2030	100,000	\$94,087.38
SYSCO CORP	3.250%	07/15/2027	2,000,000	\$2,078,126.28
TAPESTRY INC	4.125%	07/15/2027	689,000	\$728,628.31

NAME	COUPON	MATURITY	PAR	MARKET VALUE
TARGET CORP	3.500%	07/01/2024	2,000,000	\$2,093,292.18
TYSON FOODS INC	4.500%	06/15/2022	2,000,000	\$2,008,662.54
UNION PACIFIC CORP	4.163%	07/15/2022	2,000,000	\$2,014,907.92
UNITED PARCEL SERVICE	3.900%	04/01/2025	2,000,000	\$2,120,784.08
UNITED PARCEL SERVICE	3.050%	11/15/2027	1,000,000	\$1,051,998.67
UNITED PARCEL SERVICE	3.750%	11/15/2047	1,000,000	\$1,125,450.01
UNITED STATES TREASURY	0.375%	01/15/2027	1,000,000	\$1,241,679.89
UNITED STATES TREASURY	1.125%	05/15/2040	2,000,000	\$1,687,421.88
UNITED STATES TREASURY	1.625%	11/30/2026	1,000,000	\$1,001,679.69
UNITED STATES TREASURY	1.750%	11/15/2029	1,000,000	\$1,001,406.25
UNITED STATES TREASURY	2.000%	02/15/2022	7,000,000	\$7,005,116.30
UPTOWN DEV. AUTHORITY	2.581%	09/01/2031	100,000	\$100,485.33
US BANK NA	2.800%	01/27/2025	2,500,000	\$2,581,204.30
VALERO ENERGY CORP	4.000%	04/01/2029	3,000,000	\$3,171,340.02
VISA INC	4.300%	12/14/2045	2,000,000	\$2,352,222.94
WALGREENS BOOTS ALLIANCE	4.500%	11/18/2034	2,000,000	\$2,204,735.96
WALMART INC	3.250%	07/08/2029	2,000,000	\$2,145,281.84
WALT DISNEY CO	3.800%	03/22/2030	2,000,000	\$2,172,490.78
WASTE MGT. INC	3.150%	11/15/2027	2,000,000	\$2,084,410.64

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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