

CROSSMARKGLOBAL.COM

NAME	COUPON	MATURITY	PAR	MARKET VALUE
3M CO	2.875%	10/15/2027	2,000,000	\$2,147,017.76
ABBOTT LABORATORIES	2.950%	03/15/2025	2,000,000	\$2,140,259.24
ABBVIE INC	4.500%	05/14/2035	1,500,000	\$1,752,141.02
ADOBE INC	3.250%	02/01/2025	2,000,000	\$2,162,321.24
AMAZON.COM INC	3.800%	12/05/2024	3,000,000	\$3,315,763.26
AMERICAN EXPRESS CO	3.400%	02/22/2024	1,000,000	\$1,075,700.26
AMERICAN EXPRESS CO	3.300%	05/03/2027	1,000,000	\$1,094,794.99
APACHE CORP	3.250%	04/15/2022	724,000	\$730,335.00
APPLE INC	1.650%	05/11/2030	2,000,000	\$1,911,544.96
APPLE INC	3.450%	02/09/2045	1,000,000	\$1,055,657.21
CATERPILLAR INC	3.900%	05/27/2021	1,000,000	\$1,005,313.98
CELGENE CORP	3.875%	08/15/2025	472,000	\$515,836.15
CISCO SYS. INC	2.500%	09/20/2026	2,000,000	\$2,138,037.92
CITIGROUP INC	6.625%	06/15/2032	1,000,000	\$1,322,785.80
COCA-COLA CO/THE	3.200%	11/01/2023	1,000,000	\$1,074,735.41
COMCAST CORP	3.700%	04/15/2024	3,000,000	\$3,276,138.45
CONOCOPHILLIPS CO	4.950%	03/15/2026	1,000,000	\$1,159,916.10
CORNING INC	3.700%	11/15/2023	1,000,000	\$1,070,612.76
CVS HEALTH CORP	4.000%	12/05/2023	2,000,000	\$2,160,965.68
EXPRESS SCRIPTS HOL	4.500%	02/25/2026	1,000,000	\$1,123,125.99
FANNIE MAE POOL	3.500%	04/01/2048	612,332	\$663,257.11
FANNIE MAE POOL	3.500%	02/01/2043	289,633	\$311,359.26
FANNIE MAE POOL	4.000%	09/01/2033	286,059	\$304,411.44
FANNIE MAE POOL	4.000%	10/01/2046	529,870	\$575,257.87
FANNIE MAE POOL	5.500%	09/01/2036	9,180	\$9,714.49
FANNIE MAE POOL	6.000%	05/01/2037	25,132	\$28,028.00
FANNIE MAE POOL	6.000%	09/01/2036	41,257	\$45,509.76
FANNIE MAE POOL	6.000%	06/01/2036	182,643	\$200,217.42
FANNIE MAE POOL	2.695%	05/01/2036	66,906	\$70,902.15
FANNIE MAE POOL	2.535%	10/01/2036	16,551	\$16,544.59
FANNIE MAE REMICS	1.500%	11/25/2044	1,967,089	\$1,986,013.13
FANNIE MAE REMICS	0.529%	11/25/2036	48,916	\$49,306.21
FED. NATL. MORTGAG	0.400%	10/29/2024	1,000,000	\$994,170.84
FEDERAL FARM CREDIT	3.000%	11/25/2030	1,000,000	\$1,113,463.26

NAME	COUPON	MATURITY	PAR	MARKET VALUE
FEDERAL HOME LOAN	0.875%	03/23/2026	1,000,000	\$993,628.22
FEDERAL HOME LOAN	0.800%	03/08/2027	1,000,000	\$975,241.62
FEDERAL HOME LOAN	0.850%	02/26/2026	1,000,000	\$990,880.86
FEDERAL HOME LOAN	0.900%	12/01/2027	2,000,000	\$1,935,163.84
FEDERAL HOME LOAN	1.070%	01/25/2030	1,000,000	\$947,819.15
FEDERAL HOME LOAN	3.500%	07/29/2021	2,000,000	\$2,022,381.06
FEDERAL HOME LOAN	0.000%	04/13/2026	1,000,000	\$999,893.40
FEDERAL HOME LOAN	0.500%	03/30/2026	1,000,000	\$999,709.28
FEDERAL HOME LOAN	2.500%	05/23/2022	1,000,000	\$1,026,808.39
FEDERAL HOME LOAN	1.050%	07/21/2028	1,000,000	\$960,467.50
FEDERAL HOME LOAN	2.500%	03/29/2022	1,000,000	\$1,023,276.94
FEDERAL NATL. MTGE.	0.550%	08/19/2025	1,000,000	\$985,212.84
FEDERAL NATL. MTGE.	0.560%	10/28/2025	1,000,000	\$983,560.77
FEDERAL NATL. MTGE.	0.580%	08/25/2025	1,000,000	\$986,356.79
FEDERAL NATL. MTGE.	0.600%	08/28/2025	1,000,000	\$987,148.78
FEDEX CORP	4.000%	01/15/2024	2,000,000	\$2,173,543.82
FISERV INC	4.200%	10/01/2028	1,000,000	\$1,126,197.58
FREDDIE MAC GOLD	3.500%	02/01/2034	401,262	\$428,556.41
FREDDIE MAC GOLD	5.000%	11/01/2037	7,701	\$8,659.17
FREDDIE MAC GOLD	6.000%	03/01/2038	21,749	\$25,804.93
FREDDIE MAC NON GOLD	3.750%	05/01/2036	26,619	\$26,883.21
FREDDIE MAC NON GOLD	2.285%	10/01/2037	22,791	\$23,000.09
FREDDIE MAC POOL	3.500%	10/01/2049	622,012	\$655,954.27
FREDDIE MAC REMICS	3.000%	07/15/2041	2,090,300	\$2,183,400.71
FREDDIE MAC REMICS	3.500%	12/15/2048	626,250	\$681,371.66
FREDDIE MAC REMICS	4.000%	12/15/2025	2,500,000	\$2,731,203.00
GENERAL DYNAMICS CO	3.750%	05/15/2028	2,000,000	\$2,227,446.74
GENERAL MILLS INC	4.200%	04/17/2028	2,000,000	\$2,257,657.84
GILEAD SCIENCES INC	4.400%	12/01/2021	1,000,000	\$1,016,233.57
GINNIE MAE I POOL	4.500%	06/15/2040	90,039	\$101,388.11
GINNIE MAE I POOL	6.000%	06/15/2037	25,236	\$30,268.02
GINNIE MAE II POOL	6.000%	10/15/2037	25,448	\$30,491.51
GINNIE MAE II POOL	4.500%	08/20/2038	58,534	\$64,495.37
GINNIE MAE II POOL	5.000%	05/20/2040	52,131	\$57,433.78
GINNIE MAE II POOL	5.500%	12/20/2038	7,269	\$8,084.35
GINNIE MAE II POOL	6.500%	10/20/2038	1,786	\$1,951.57
GINNIE MAE II POOL	3.000%	01/20/2039	9,489	\$9,512.46
GLOBE LIFE INC	6.125%	06/15/2056	20,000	\$510,000.00

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GOLDMAN SACHS GRP.	5.950%	01/15/2027	1,500,000	\$1,812,386.07
GULF SOUTH PIPELINE	4.000%	06/15/2022	1,500,000	\$1,534,227.17
HOME DEPOT INC	3.750%	02/15/2024	2,000,000	\$2,171,036.36
INTEL CORP	4.000%	12/15/2032	2,000,000	\$2,308,203.02
JM SMUCKER CO	3.500%	10/15/2021	500,000	\$508,321.67
JOHN DEERE CAP. COR	3.450%	03/13/2025	2,000,000	\$2,185,894.44
JPMORGAN CHASE & CO	6.100%	12/31/2049	20,000	\$509,200.00
LOWE'S COS INC	3.650%	04/05/2029	1,000,000	\$1,093,933.21
LOWE'S COS INC	3.800%	11/15/2021	1,000,000	\$1,012,552.06
MASTERCARD INC	3.375%	04/01/2024	2,000,000	\$2,168,250.68
MCDONALD'S CORP	3.600%	07/01/2030	1,000,000	\$1,090,006.67
MCDONALD'S CORP	3.700%	01/30/2026	2,500,000	\$2,755,063.18
MICROSOFT CORP	3.450%	08/08/2036	2,000,000	\$2,214,211.44
NEWELL BRANDS INC	4.000%	06/15/2022	1,000,000	\$1,023,750.00
NI FDS TREAS PORT PREMIER	0.010%		7,887,301	\$7,887,300.59
NIKE INC	2.850%	03/27/2030	3,000,000	\$3,157,733.61
NVIDIA CORP	2.850%	04/01/2030	2,000,000	\$2,098,951.50
OKLAHOMA DEVELOPMENT	5.650%	06/01/2041	150,000	\$151,273.88
OPTEUM MORTGAGE	5.850%	12/25/2035	191,050	\$193,372.04
ORACLE CORP	3.250%	11/15/2027	1,000,000	\$1,073,122.00
PAYPAL HLDGS. INC	2.850%	10/01/2029	2,000,000	\$2,082,304.72
PEPSICO INC	3.000%	08/25/2021	3,435,000	\$3,472,181.16
PROCTER & GAMBLE CO	3.100%	08/15/2023	1,000,000	\$1,065,098.08
PRUDENTIAL FINL. INC	5.875%	09/15/2042	2,000,000	\$2,111,677.62
QUALCOMM INC	4.650%	05/20/2035	4,000,000	\$4,876,747.60
RALPH LAUREN CORP	2.950%	06/15/2030	1,000,000	\$1,030,811.21
RAYTHEON TECHS. CO	4.125%	11/16/2028	2,000,000	\$2,250,978.26
SALESFORCE.COM INC	3.700%	04/11/2028	1,000,000	\$1,116,308.13
SHERWIN-WILLIAMS CO	3.800%	08/15/2049	1,000,000	\$1,056,348.37
STARBUCKS CORP	3.750%	12/01/2047	2,000,000	\$2,040,153.38
STATE OF LOUISIANA	1.592%	06/15/2030	100,000	\$95,284.98
SYSCO CORP	3.250%	07/15/2027	2,000,000	\$2,152,368.42
TARGET CORP	3.500%	07/01/2024	2,000,000	\$2,184,176.68
TEVA PHARMACEUTICAL	3.650%	11/10/2021	901,000	\$907,757.50
TYSON FOODS INC	4.500%	06/15/2022	2,000,000	\$2,076,726.00
UNION PACIFIC CORP	4.163%	07/15/2022	2,000,000	\$2,079,160.00
UNITED PARCEL SERV.	3.050%	11/15/2027	1,000,000	\$1,092,101.57
UNITED PARCEL SERV.	3.900%	04/01/2025	2,000,000	\$2,212,654.28

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UNITED PARCEL SERV.	3.750%	11/15/2047	1,000,000	\$1,074,135.95
UNITED STATES TREASURY	1.125%	05/15/2040	2,000,000	\$1,627,187.50
UNITED STATES TREASURY	2.000%	11/15/2021	5,000,000	\$5,060,546.90
UNITED STATES TREASURY	0.375%	01/15/2027	1,000,000	\$1,193,801.63
UNITED STATES TREASURY	1.625%	11/30/2026	1,000,000	\$1,027,929.69
UNITED STATES TREASURY	1.750%	11/15/2029	1,000,000	\$1,011,093.75
UNITED STATES TREASURY	2.000%	02/15/2022	7,000,000	\$7,117,304.67
UPTOWN DEV. AUTHORITY	2.581%	09/01/2031	100,000	\$100,849.59
US BANK NA	2.800%	01/27/2025	2,500,000	\$2,661,241.83
VALERO ENERGY CORP	4.000%	04/01/2029	3,000,000	\$3,230,782.23
VISA INC	4.300%	12/14/2045	2,000,000	\$2,405,527.26
WALGREENS BOOTS ALL	4.500%	11/18/2034	2,000,000	\$2,223,183.38
WALMART INC	4.250%	04/15/2021	1,000,000	\$1,000,947.78
WASTE MGT. INC	3.150%	11/15/2027	2,000,000	\$2,163,148.32

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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