

CROSSMARKGLOBAL.COM

NAME	COUPON	MATURITY	PAR	MARKET VALUE
3M CO	2.875%	10/15/2027	2,000,000	\$1,968,557.02
ABBOTT LABORATORIES	2.950%	03/15/2025	2,000,000	\$2,013,320.74
ABBVIE INC	4.500%	05/14/2035	1,500,000	\$1,609,945.07
ADOBE INC	3.250%	02/01/2025	3,000,000	\$3,039,680.97
AMAZON.COM INC	3.800%	12/05/2024	3,000,000	\$3,091,310.61
AMERICAN EXPRESS CO	3.400%	02/22/2024	1,000,000	\$1,013,616.30
AMERICAN EXPRESS CO	3.300%	05/03/2027	1,000,000	\$1,007,613.19
APPLE INC	1.650%	05/11/2030	2,000,000	\$1,812,766.50
APPLE INC	3.450%	02/09/2045	1,000,000	\$993,360.00
CALIFORNIA STATE	1.794%	11/01/2030	500,000	\$437,264.95
CHARLES SCHWAB CORP	2.000%	03/20/2028	2,000,000	\$1,871,915.58
CISCO SYS. INC	2.500%	09/20/2026	2,000,000	\$1,981,497.58
CITIGROUP INC	6.625%	06/15/2032	1,000,000	\$1,208,487.09
CITY OF FRISCO TX	1.750%	02/15/2030	995,000	\$931,887.25
CITY OF HOUSTON TX	1.929%	11/15/2031	1,240,000	\$1,098,065.01
COMCAST CORP	3.700%	04/15/2024	3,000,000	\$3,062,512.38
CONOCOPHILLIPS CO	4.950%	03/15/2026	1,000,000	\$1,071,072.66
CVS HEALTH CORP	1.750%	08/21/2030	1,320,000	\$1,156,843.10
CVS HEALTH CORP	4.000%	12/05/2023	2,000,000	\$2,037,680.84
EVERNORTH HEALTH	4.500%	02/25/2026	1,000,000	\$1,040,713.28
FANNIE MAE POOL	3.500%	04/01/2048	469,822	\$477,783.28
FANNIE MAE POOL	3.500%	02/01/2043	157,811	\$160,928.79
FANNIE MAE POOL	4.000%	09/01/2033	148,165	\$152,476.01
FANNIE MAE POOL	4.000%	10/01/2046	330,567	\$343,662.61
FANNIE MAE POOL	6.000%	05/01/2037	24,135	\$25,754.72
FANNIE MAE POOL	6.000%	09/01/2036	35,724	\$37,303.68
FANNIE MAE POOL	6.000%	06/01/2036	176,439	\$185,491.88
FANNIE MAE POOL	2.195%	05/01/2036	47,205	\$49,318.45
FANNIE MAE POOL	2.285%	10/01/2036	15,714	\$15,726.86
FANNIE MAE REMICS	1.500%	11/25/2044	1,722,801	\$1,611,454.84
FANNIE MAE REMICS	0.877%	11/25/2036	26,933	\$27,022.83
FED. NATL. MORTGAGE	0.400%	10/29/2024	1,000,000	\$951,896.57
FEDERAL FARM CREDIT	3.000%	11/25/2030	1,000,000	\$1,032,507.97
FEDERAL HOME LOAN	0.875%	03/23/2026	1,000,000	\$940,919.86

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FEDERAL HOME LOAN	0.800%	03/08/2027	1,000,000	\$924,520.59
FEDERAL HOME LOAN	0.850%	02/26/2026	1,000,000	\$942,345.70
FEDERAL HOME LOAN	0.900%	12/01/2027	2,000,000	\$1,835,809.80
FEDERAL HOME LOAN	1.000%	07/29/2026	1,000,000	\$941,261.03
FEDERAL HOME LOAN	1.000%	03/16/2027	2,000,000	\$1,857,477.28
FEDERAL HOME LOAN	1.070%	01/25/2030	1,000,000	\$889,906.85
FEDERAL HOME LOAN	2.750%	02/22/2034	1,000,000	\$952,274.01
FEDERAL HOME LOAN	3.000%	02/24/2037	1,000,000	\$941,654.73
FEDERAL HOME LOAN BAN STP	0.625%	07/29/2026	1,000,000	\$952,581.06
FEDERAL HOME LOAN BAN STP	1.750%	03/10/2027	1,000,000	\$986,516.42
FEDERAL HOME LOAN BAN STP	0.600%	04/13/2026	1,000,000	\$951,091.69
FEDERAL HOME LOAN BAN STP	0.750%	08/25/2028	1,350,000	\$1,265,246.57
FEDERAL HOME LOAN BAN STP	1.000%	04/29/2031	730,769	\$687,732.53
FEDERAL HOME LOAN BAN STP	0.600%	09/30/2026	2,000,000	\$1,886,115.94
FEDERAL HOME LOAN BAN STP	0.750%	09/30/2027	800,000	\$746,576.27
FEDERAL HOME LOAN BAN STP	0.650%	03/30/2026	1,000,000	\$952,047.10
FEDERAL HOME LOAN MORTGAGE	0.800%	10/27/2026	1,000,000	\$919,024.36
FEDERAL HOME LOAN MORTGAGE	1.050%	07/21/2028	1,000,000	\$913,926.19
FEDERAL HOME LOAN MORTGAGE	2.000%	12/24/2024	1,000,000	\$990,386.89
FEDERAL NATL. MTGE.	0.550%	08/19/2025	1,000,000	\$932,307.26
FEDERAL NATL. MTGE.	0.560%	10/28/2025	1,000,000	\$933,974.49
FEDERAL NATL. MTGE.	0.580%	08/25/2025	1,000,000	\$936,544.66
FEDERAL NATL. MTGE.	0.600%	08/28/2025	1,000,000	\$937,327.07
FISERV INC	4.200%	10/01/2028	1,000,000	\$1,030,814.26
FREDDIE MAC GOLD POOL	3.500%	02/01/2034	224,056	\$230,093.15
FREDDIE MAC GOLD POOL	5.000%	11/01/2037	7,103	\$7,569.17
FREDDIE MAC GOLD POOL	6.000%	03/01/2038	17,966	\$20,079.51
FREDDIE MAC NON GOLD	2.375%	05/01/2036	17,414	\$17,452.81
FREDDIE MAC NON GOLD	2.035%	10/01/2037	12,315	\$12,324.90
FREDDIE MAC POOL	3.500%	10/01/2049	304,242	\$305,907.79
FREDDIE MAC REMICS	3.000%	07/15/2041	1,222,073	\$1,219,485.17
FREDDIE MAC REMICS	3.500%	12/15/2048	480,572	\$485,380.71
FREDDIE MAC REMICS	4.000%	12/15/2025	2,500,000	\$2,560,925.25
GENERAL DYNAMICS CO	3.750%	05/15/2028	2,000,000	\$2,052,795.06
GENERAL MILLS INC	4.200%	04/17/2028	2,000,000	\$2,088,293.64
GINNIE MAE I POOL	4.500%	06/15/2040	71,927	\$77,434.19
GINNIE MAE I POOL	6.000%	06/15/2037	21,112	\$23,396.75
GINNIE MAE I POOL	6.000%	10/15/2037	20,228	\$22,670.87

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GINNIE MAE II POOL	4.500%	08/20/2038	32,457	\$33,109.12
GINNIE MAE II POOL	5.000%	05/20/2040	34,001	\$35,812.77
GINNIE MAE II POOL	5.500%	12/20/2038	4,305	\$4,600.80
GINNIE MAE II POOL	6.500%	10/20/2038	1,732	\$1,802.11
GINNIE MAE II POOL	2.000%	01/20/2039	9,073	\$9,084.03
GOLDMAN SACHS GRP.	5.950%	01/15/2027	1,500,000	\$1,646,419.70
HOME DEPOT INC	3.750%	02/15/2024	2,000,000	\$2,043,728.32
INTEL CORP	4.000%	12/15/2032	2,000,000	\$2,149,775.08
JOHN DEERE CAP. COR	3.450%	03/13/2025	2,000,000	\$2,038,549.92
LEANDER INDEPENDEN	1.992%	08/15/2033	895,000	\$798,520.70
LOWE'S COS INC	3.650%	04/05/2029	2,000,000	\$2,032,407.00
MASTERCARD INC	3.375%	04/01/2024	2,000,000	\$2,035,646.76
MCDONALD'S CORP	3.600%	07/01/2030	1,000,000	\$1,018,365.97
MCDONALD'S CORP	3.625%	09/01/2049	2,500,000	\$2,393,676.15
METROPOLITAN GOV.	2.131%	07/01/2032	1,215,000	\$1,115,988.56
MICROSOFT CORP	3.450%	08/08/2036	2,000,000	\$2,080,186.60
NI FDS TREAS PORT PREMIER	0.010%		6,667,468	\$6,667,468.08
NIKE INC	2.850%	03/27/2030	3,000,000	\$2,961,531.30
NORTH TEXAS TOLLWAY	2.080%	01/01/2031	100,000	\$91,420.11
NORTHWEST INDEPEND	1.966%	02/15/2034	600,000	\$528,430.26
NVIDIA CORP	2.850%	04/01/2030	2,000,000	\$1,967,758.78
OPTEUM MORTGAGE ACCEP VAR	5.850%	12/25/2035	73,768	\$73,813.61
ORACLE CORP	3.250%	11/15/2027	2,000,000	\$1,942,280.18
PAYPAL HLDGS. INC	2.850%	10/01/2029	2,000,000	\$1,957,772.62
PROCTER & GAMBLE CO	3.000%	03/25/2030	1,000,000	\$1,005,461.83
PROCTER & GAMBLE CO	3.100%	08/15/2023	1,000,000	\$1,010,651.79
PRUDENTIAL FINL. INC	5.875%	09/15/2042	2,000,000	\$2,015,000.00
QUALCOMM INC	4.650%	05/20/2035	4,000,000	\$4,462,655.28
RALPH LAUREN CORP	2.950%	06/15/2030	1,000,000	\$964,390.84
RAYTHEON TECHS. COR	3.750%	11/01/2046	2,000,000	\$1,966,379.92
SALESFORCE.COM INC	3.700%	04/11/2028	1,000,000	\$1,033,185.42
SHERWIN-WILLIAMS CO	2.950%	08/15/2029	1,000,000	\$964,263.29
SHERWIN-WILLIAMS CO	3.800%	08/15/2049	1,000,000	\$961,358.28
STARBUCKS CORP	3.750%	12/01/2047	2,000,000	\$1,888,486.04
STATE OF CONNECTICUT	1.495%	06/01/2027	200,000	\$186,255.06
STATE OF LOUISIANA	1.592%	06/15/2030	100,000	\$86,988.06
SYSCO CORP	3.250%	07/15/2027	2,000,000	\$1,989,163.92
TAPESTRY INC	4.125%	07/15/2027	689,000	\$696,182.60

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TARGET CORP	3.500%	07/01/2024	2,000,000	\$2,044,700.58
UNION PACIFIC CORP	4.163%	07/15/2022	2,000,000	\$2,001,512.62
UNITED PARCEL SERVICE	3.900%	04/01/2025	2,000,000	\$2,059,708.76
UNITED PARCEL SERVICE	3.050%	11/15/2027	1,000,000	\$1,009,349.76
UNITED PARCEL SERVICE	3.750%	11/15/2047	1,000,000	\$1,050,712.34
UNITED STATES TREASURY	0.375%	01/15/2027	1,000,000	\$1,233,541.54
UNITED STATES TREASURY	1.125%	05/15/2040	2,000,000	\$1,575,937.50
UNITED STATES TREASURY	1.625%	11/30/2026	1,000,000	\$962,500.00
UNITED STATES TREASURY	1.750%	11/15/2029	1,000,000	\$956,796.88
UPTOWN DEV. AUTHORITY	2.581%	09/01/2031	100,000	\$93,781.73
US BANK NA	2.800%	01/27/2025	2,500,000	\$2,497,837.03
VALERO ENERGY CORP	4.000%	04/01/2029	3,000,000	\$3,059,897.97
VISA INC	4.300%	12/14/2045	2,000,000	\$2,244,299.76
WALGREENS BOOTS ALLIANCE	4.500%	11/18/2034	2,000,000	\$2,058,947.10
WALMART INC	3.250%	07/08/2029	2,000,000	\$2,057,132.70
WALT DISNEY CO/THE	3.800%	03/22/2030	2,000,000	\$2,078,505.02
WASTE MANAGEMENT INC	3.150%	11/15/2027	2,000,000	\$2,003,801.80

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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