

CROSSMARKGLOBAL.COM

NAME	COUPON	MATURITY	PAR	MARKET VALUE
3M CO	2.875%	10/15/2027	2,000,000	\$2,176,914.52
ABBOTT LABORATORIES	2.950%	03/15/2025	2,000,000	\$2,156,826.68
ABBVIE INC	4.500%	05/14/2035	1,500,000	\$1,778,580.95
ADOBE INC	3.250%	02/01/2025	2,000,000	\$2,176,257.90
AMAZON.COM INC	3.800%	12/05/2024	3,000,000	\$3,316,219.74
AMERICAN EXPRESS CO	3.400%	02/22/2024	1,000,000	\$1,077,122.12
AMERICAN EXPRESS CR	3.300%	05/03/2027	1,000,000	\$1,110,140.94
APACHE CORP	3.250%	04/15/2022	724,000	\$731,095.20
APPLE INC	1.650%	05/11/2030	2,000,000	\$1,947,296.12
APPLE INC	3.450%	02/09/2045	1,000,000	\$1,069,868.54
CELGENE CORP	3.875%	08/15/2025	472,000	\$520,301.83
CHARLES SCHWAB CORP	2.000%	03/20/2028	2,000,000	\$2,036,188.46
CISCO SYS. INC	2.500%	09/20/2026	2,000,000	\$2,155,281.54
CITIGROUP INC	6.625%	06/15/2032	1,000,000	\$1,352,186.06
COMCAST CORP	3.700%	04/15/2024	3,000,000	\$3,265,920.48
CONOCOPHILLIPS CO	4.950%	03/15/2026	1,000,000	\$1,164,938.85
CORNING INC	3.700%	11/15/2023	1,000,000	\$1,069,006.09
CVS HEALTH CORP	4.000%	12/05/2023	2,000,000	\$2,158,711.24
EXPRESS SCRIPTS HOL	4.500%	02/25/2026	1,000,000	\$1,129,062.40
FANNIE MAE POOL	3.500%	04/01/2048	573,643	\$621,551.99
FANNIE MAE POOL	3.500%	02/01/2043	262,136	\$281,767.86
FANNIE MAE POOL	4.000%	09/01/2033	250,050	\$265,927.93
FANNIE MAE POOL	4.000%	10/01/2046	467,935	\$506,217.56
FANNIE MAE POOL	5.500%	09/01/2036	9,096	\$9,603.69
FANNIE MAE POOL	6.000%	05/01/2037	24,970	\$27,874.32
FANNIE MAE POOL	6.000%	09/01/2036	40,822	\$45,080.37
FANNIE MAE POOL	6.000%	06/01/2036	182,643	\$200,340.46
FANNIE MAE POOL FRN	2.195%	05/01/2036	66,288	\$69,731.81
FANNIE MAE POOL FRN	2.535%	10/01/2036	16,414	\$16,422.89
FANNIE MAE REMICS	1.500%	11/25/2044	1,938,411	\$1,972,815.32
FANNIE MAE REMICS FRN	0.512%	11/25/2036	48,544	\$48,976.26
FED. NATL. MORTGAGE	0.400%	10/29/2024	1,000,000	\$997,788.20
FEDERAL FARM CREDIT	3.000%	11/25/2030	1,000,000	\$1,125,393.14
FEDERAL HOME LOAN	0.875%	03/23/2026	1,000,000	\$1,000,020.75

NAME	COUPON	MATURITY	PAR	MARKET VALUE
FEDERAL HOME LOAN	0.800%	03/08/2027	1,000,000	\$984,997.45
FEDERAL HOME LOAN	0.850%	02/26/2026	1,000,000	\$999,180.60
FEDERAL HOME LOAN	0.900%	12/01/2027	2,000,000	\$1,956,900.60
FEDERAL HOME LOAN	1.070%	01/25/2030	1,000,000	\$959,846.13
FEDERAL HOME LOAN	3.500%	07/29/2021	2,000,000	\$2,010,975.06
FEDERAL HOME LOAN	0.500%	04/13/2026	1,000,000	\$1,000,176.46
FEDERAL HOME LOAN	0.650%	04/28/2026	1,000,000	\$1,000,344.46
FEDERAL HOME LOAN	0.750%	05/18/2026	1,000,000	\$1,000,050.56
FEDERAL HOME LOAN	1.000%	04/29/2031	1,000,000	\$999,324.74
FEDERAL HOME LOAN	0.500%	03/30/2026	1,000,000	\$1,000,067.90
FEDERAL HOME LOAN	2.500%	05/23/2022	1,000,000	\$1,023,266.54
FEDERAL HOME LOAN	1.050%	07/21/2028	1,000,000	\$970,803.36
FEDERAL HOME LOAN	2.500%	03/29/2022	1,000,000	\$1,019,693.47
FEDERAL NATL. MTGE.	0.550%	08/19/2025	1,000,000	\$993,719.29
FEDERAL NATL. MTGE.	0.560%	10/28/2025	1,000,000	\$989,501.34
FEDERAL NATL. MTGE.	0.580%	08/25/2025	1,000,000	\$993,250.18
FEDERAL NATL. MTGE.	0.600%	08/28/2025	1,000,000	\$994,653.55
FISERV INC	4.200%	10/01/2028	1,000,000	\$1,139,682.39
FREDDIE MAC GOLD POOL	3.500%	02/01/2034	355,946	\$381,409.10
FREDDIE MAC GOLD POOL	5.000%	11/01/2037	7,582	\$8,433.00
FREDDIE MAC GOLD POOL	6.000%	03/01/2038	21,352	\$25,287.12
FREDDIE MAC NON GOLD FRN	2.375%	05/01/2036	26,379	\$26,631.35
FREDDIE MAC NON GOLD FRN	2.285%	10/01/2037	18,941	\$19,131.96
FREDDIE MAC POOL	3.500%	10/01/2049	522,657	\$551,913.70
FREDDIE MAC REMICS	3.000%	07/15/2041	1,895,438	\$1,977,765.82
FREDDIE MAC REMICS	3.500%	12/15/2048	596,235	\$650,535.27
FREDDIE MAC REMICS	4.000%	12/15/2025	2,500,000	\$2,731,130.75
GENERAL DYNAMICS CO	3.750%	05/15/2028	2,000,000	\$2,259,934.52
GENERAL MILLS INC	4.200%	04/17/2028	2,000,000	\$2,289,601.00
GILEAD SCIENCES INC	4.400%	12/01/2021	1,000,000	\$1,010,252.35
GINNIE MAE I POOL	4.500%	06/15/2040	83,790	\$94,388.01
GINNIE MAE I POOL	6.000%	06/15/2037	25,062	\$29,828.58
GINNIE MAE I POOL	6.000%	10/15/2037	24,062	\$28,611.27
GINNIE MAE II POOL	4.500%	08/20/2038	41,519	\$44,380.44
GINNIE MAE II POOL	5.000%	05/20/2040	51,869	\$56,690.38
GINNIE MAE II POOL	5.500%	12/20/2038	7,228	\$8,041.57
GINNIE MAE II POOL	6.500%	10/20/2038	1,777	\$1,943.94
GINNIE MAE II POOL FRN	2.000%	01/20/2039	9,424	\$9,480.77

NAME	COUPON	MATURITY	PAR	MARKET VALUE
GLOBE LIFE INC	6.125%	06/15/2056	20,000	\$510,800.00
GOLDMAN SACHS GRP.	5.950%	01/15/2027	1,500,000	\$1,832,999.93
GULF SOUTH PIPELINE	4.000%	06/15/2022	1,500,000	\$1,540,657.56
HOME DEPOT INC	3.750%	02/15/2024	2,000,000	\$2,165,283.68
INTEL CORP	4.000%	12/15/2032	2,000,000	\$2,347,826.34
JM SMUCKER CO	3.500%	10/15/2021	500,000	\$506,114.69
JOHN DEERE CAP. COR	3.450%	03/13/2025	2,000,000	\$2,196,647.72
JPMORGAN CHASE & CO	6.100%	12/31/2049	20,000	\$500,600.00
LOWE'S COS INC	3.650%	04/05/2029	1,000,000	\$1,104,263.26
LOWE'S COS INC	3.800%	11/15/2021	1,000,000	\$1,007,314.61
MASTERCARD INC	3.375%	04/01/2024	2,000,000	\$2,167,883.18
MCDONALD'S CORP	3.600%	07/01/2030	1,000,000	\$1,106,387.14
MCDONALD'S CORP	3.700%	01/30/2026	2,500,000	\$2,780,524.15
MICROSOFT CORP	3.450%	08/08/2036	2,000,000	\$2,227,979.58
NEWELL BRANDS INC	4.000%	06/15/2022	1,000,000	\$1,022,500.00
NI FDS TREAS PORT PREMIER	0.010%		12,299,144	\$12,299,143.77
NIKE INC	2.850%	03/27/2030	3,000,000	\$3,210,956.49
NORTH TEXAS TOLLWAY	2.080%	01/01/2031	100,000	\$99,899.55
NVIDIA CORP	2.850%	04/01/2030	2,000,000	\$2,129,142.92
OKLAHOMA DEVELOPMEN	5.650%	06/01/2041	150,000	\$150,000.00
OPTEUM MORTGAGE ACCEP	5.850%	12/25/2035	160,411	\$162,022.27
ORACLE CORP	3.250%	11/15/2027	1,000,000	\$1,087,372.86
PAYPAL HLDGS. INC	2.850%	10/01/2029	2,000,000	\$2,121,527.40
PEPSICO INC	3.000%	08/25/2021	3,435,000	\$3,457,321.83
PROCTER & GAMBLE CO	3.100%	08/15/2023	1,000,000	\$1,066,364.43
PRUDENTIAL FINL. INC	5.875%	09/15/2042	2,000,000	\$2,108,702.18
QUALCOMM INC	4.650%	05/20/2035	4,000,000	\$4,938,504.12
RALPH LAUREN CORP	2.950%	06/15/2030	1,000,000	\$1,045,710.19
RAYTHEON TECHS. CO	4.125%	11/16/2028	2,000,000	\$2,279,780.46
SALESFORCE.COM INC	3.700%	04/11/2028	1,000,000	\$1,131,473.38
SHERWIN-WILLIAMS CO	2.950%	08/15/2029	1,000,000	\$1,060,104.74
SHERWIN-WILLIAMS CO	3.800%	08/15/2049	1,000,000	\$1,082,800.57
STARBUCKS CORP	3.750%	12/01/2047	2,000,000	\$2,102,688.04
STATE OF CONNECTIC	1.495%	06/01/2027	200,000	\$201,986.48
STATE OF LOUISIANA	1.592%	06/15/2030	100,000	\$98,311.87
SYSCO CORP	3.250%	07/15/2027	2,000,000	\$2,174,965.98
TAPESTRY INC	4.125%	07/15/2027	3,000,000	\$3,279,492.69
TARGET CORP	3.500%	07/01/2024	2,000,000	\$2,179,135.14

NAME	COUPON	MATURITY	PAR	MARKET VALUE
TEVA PHARMACEUTICAL	3.650%	11/10/2021	901,000	\$905,505.00
TYSON FOODS INC	4.500%	06/15/2022	2,000,000	\$2,065,974.12
UNION PACIFIC CORP	4.163%	07/15/2022	2,000,000	\$2,068,360.00
UNITED PARCEL SERV.	3.050%	11/15/2027	1,000,000	\$1,109,897.78
UNITED PARCEL SERV.	3.900%	04/01/2025	2,000,000	\$2,226,615.78
UNITED PARCEL SERV.	3.750%	11/15/2047	1,000,000	\$1,121,875.58
UNITED STATES TREA	1.125%	05/15/2040	2,000,000	\$1,667,265.62
UNITED STATES TREA	1.625%	11/30/2026	1,000,000	\$1,037,226.56
UNITED STATES TREA	2.000%	11/15/2021	5,000,000	\$5,043,945.30
UNITED STATES TREA	0.375%	01/15/2027	1,000,000	\$1,226,048.52
UNITED STATES TREA	1.750%	11/15/2029	1,000,000	\$1,023,632.81
UNITED STATES TREA	2.000%	02/15/2022	7,000,000	\$7,096,796.84
UPTOWN DEV. AUTHOR	2.581%	09/01/2031	100,000	\$102,233.76
US BANK NA	2.800%	01/27/2025	2,500,000	\$2,689,021.70
VALERO ENERGY CORP	4.000%	04/01/2029	3,000,000	\$3,284,788.32
VISA INC	4.300%	12/14/2045	2,000,000	\$2,451,691.62
WALGREENS BOOTS ALL	4.500%	11/18/2034	2,000,000	\$2,298,992.20
WALMART INC	3.250%	07/08/2029	1,000,000	\$1,109,534.58
WALT DISNEY CO	3.800%	03/22/2030	2,000,000	\$2,247,921.36
WASTE MGT. INC	3.150%	11/15/2027	2,000,000	\$2,179,721.52

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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