

CROSSMARKGLOBAL.COM

NAME	COUPON	MATURITY	PAR	MARKET VALUE
3M CO	2.875%	10/15/2027	2,000,000	\$1,947,452.74
ABBOTT LABORATORIES	2.950%	03/15/2025	2,000,000	\$1,999,201.52
ABBVIE INC	4.500%	05/14/2035	1,500,000	\$1,508,378.75
ADOBE INC	3.250%	02/01/2025	3,000,000	\$3,015,160.47
AMAZON.COM INC	3.800%	12/05/2024	3,000,000	\$3,066,659.94
AMERICAN EXPRESS CO	3.400%	02/22/2024	1,000,000	\$1,004,153.28
AMERICAN EXPRESS CR	3.300%	05/03/2027	1,000,000	\$978,867.53
APPLE INC	1.650%	05/11/2030	2,000,000	\$1,742,177.92
APPLE INC	3.450%	02/09/2045	1,000,000	\$902,692.10
CALIFORNIA STATE UNIVERSITY	1.794%	11/01/2030	500,000	\$418,804.15
CHARLES SCHWAB CORP	2.000%	03/20/2028	2,000,000	\$1,820,589.16
CISCO SYS. INC	2.500%	09/20/2026	2,000,000	\$1,942,648.30
CITIGROUP INC	6.625%	06/15/2032	1,000,000	\$1,136,157.79
CITY OF FRISCO TX	1.750%	02/15/2030	995,000	\$868,376.70
CITY OF HOUSTON TX	1.929%	11/15/2031	1,240,000	\$1,051,478.21
COMCAST CORP	3.700%	04/15/2024	3,000,000	\$3,049,587.87
CVS HEALTH	4.000%	12/05/2023	2,000,000	\$2,027,297.30
CVS HEALTH CORP	1.750%	08/21/2030	1,320,000	\$1,094,899.62
EVERNORTH HEALTH INSURANCE	4.500%	02/25/2026	1,000,000	\$1,028,547.99
FANNIE MAE POOL	3.500%	04/01/2048	450,626	\$451,357.21
FANNIE MAE POOL	3.500%	02/01/2043	151,019	\$150,728.39
FANNIE MAE POOL	4.000%	09/01/2033	138,605	\$141,454.91
FANNIE MAE POOL	4.000%	10/01/2046	305,217	\$312,158.20
FANNIE MAE POOL	6.000%	05/01/2037	23,963	\$25,398.44
FANNIE MAE POOL	6.000%	09/01/2036	9,467	\$9,661.81
FANNIE MAE POOL	6.000%	06/01/2036	175,158	\$183,298.92
FANNIE MAE POOL	3.570%	05/01/2036	40,473	\$41,700.08
FANNIE MAE POOL	2.285%	10/01/2036	15,571	\$15,495.10
FANNIE MAE REMICS	1.500%	11/25/2044	1,685,940	\$1,553,892.89
FANNIE MAE REMICS	1.426%	11/25/2036	26,678	\$26,668.44
FEDERAL NATIONAL MORTGAGE	0.400%	10/29/2024	1,000,000	\$946,419.96
FEDERAL FARM CREDIT	3.000%	11/25/2030	1,000,000	\$987,887.59
FEDERAL HOME LOAN	0.875%	03/23/2026	1,000,000	\$934,564.31
FEDERAL HOME LOAN	0.800%	03/08/2027	1,000,000	\$914,298.66

NAME	COUPON	MATURITY	PAR	MARKET VALUE
FEDERAL HOME LOAN	0.850%	02/26/2026	1,000,000	\$936,219.40
FEDERAL HOME LOAN	0.900%	12/01/2027	2,000,000	\$1,808,510.12
FEDERAL HOME LOAN	1.000%	07/29/2026	1,000,000	\$933,589.91
FEDERAL HOME LOAN	1.000%	03/16/2027	2,000,000	\$1,837,097.42
FEDERAL HOME LOAN	1.070%	01/25/2030	1,000,000	\$862,944.78
FEDERAL HOME LOAN	2.750%	02/22/2034	1,000,000	\$922,090.96
FEDERAL HOME LOAN	3.000%	02/24/2037	1,000,000	\$907,288.34
FEDERAL HOME LOAN	3.100%	05/10/2027	1,000,000	\$997,002.32
FEDERAL HOME LOAN	3.650%	05/26/2027	1,000,000	\$1,005,579.65
FEDERAL HOME LOAN	0.625%	07/29/2026	1,000,000	\$947,059.39
FEDERAL HOME LOAN	1.750%	03/10/2027	1,000,000	\$984,900.90
FEDERAL HOME LOAN	3.500%	05/24/2027	1,000,000	\$1,003,100.57
FEDERAL HOME LOAN	0.700%	04/13/2026	1,000,000	\$947,201.43
FEDERAL HOME LOAN	1.500%	10/27/2023	1,000,000	\$999,758.30
FEDERAL HOME LOAN	0.750%	08/25/2028	1,350,000	\$1,246,815.91
FEDERAL HOME LOAN	1.000%	04/29/2031	730,769	\$677,459.68
FEDERAL HOME LOAN	0.650%	09/30/2026	2,000,000	\$1,874,371.94
FEDERAL HOME LOAN	0.750%	09/30/2027	800,000	\$740,085.30
FEDERAL HOME LOAN	0.700%	03/30/2026	1,000,000	\$947,903.42
FEDERAL HOME LOAN	0.800%	10/27/2026	1,000,000	\$911,975.83
FEDERAL HOME LOAN	1.050%	07/21/2028	1,000,000	\$897,043.63
FEDERAL HOME LOAN	2.000%	12/24/2024	1,000,000	\$983,428.25
FEDERAL NATIONAL MORTGAGE	0.550%	08/19/2025	1,000,000	\$932,155.56
FEDERAL NATIONAL MORTGAGE	0.560%	10/28/2025	1,000,000	\$927,904.56
FEDERAL NATIONAL MORTGAGE	0.580%	08/25/2025	1,000,000	\$932,485.85
FEDERAL NATIONAL MORTGAGE	0.600%	08/28/2025	1,000,000	\$933,154.55
FISERV INC	4.200%	10/01/2028	1,000,000	\$989,452.11
FREDDIE MAC GOLD POOL	3.500%	02/01/2034	198,989	\$201,732.61
FREDDIE MAC GOLD POOL	5.000%	11/01/2037	5,224	\$5,446.13
FREDDIE MAC GOLD POOL	6.000%	03/01/2038	16,935	\$18,618.64
FREDDIE MAC NON GOLD	3.250%	05/01/2036	17,225	\$17,268.52
FREDDIE MAC NON GOLD	2.035%	10/01/2037	8,102	\$8,056.16
FREDDIE MAC POOL	3.500%	10/01/2049	270,855	\$266,992.46
FREDDIE MAC REMICS	3.000%	07/15/2041	1,031,616	\$1,031,209.49
FREDDIE MAC REMICS	3.500%	12/15/2048	454,251	\$450,844.46
FREDDIE MAC REMICS	4.000%	12/15/2025	2,500,000	\$2,544,310.75
GENERAL DYNAMICS CO	3.750%	05/15/2028	2,000,000	\$2,003,332.30
GENERAL MILLS INC	4.200%	04/17/2028	2,000,000	\$2,023,813.36

NAME	COUPON	MATURITY	PAR	MARKET VALUE
GINNIE MAE I POOL	4.500%	06/15/2040	71,135	\$75,096.71
GINNIE MAE I POOL	6.000%	06/15/2037	18,511	\$20,230.31
GINNIE MAE I POOL	6.000%	10/15/2037	18,485	\$20,447.06
GINNIE MAE II POOL	4.500%	08/20/2038	25,049	\$25,320.48
GINNIE MAE II POOL	5.000%	05/20/2040	33,109	\$34,440.33
GINNIE MAE II POOL	5.500%	12/20/2038	4,265	\$4,478.88
GINNIE MAE II POOL	6.500%	10/20/2038	1,718	\$1,778.20
GINNIE MAE II POOL	2.625%	01/20/2039	8,970	\$9,016.14
GOLDMAN SACHS GROUP	5.950%	01/15/2027	1,500,000	\$1,604,523.17
HOME DEPOT INC/THE	3.750%	02/15/2024	2,000,000	\$2,037,211.64
INTEL CORP	4.000%	12/15/2032	2,000,000	\$2,014,753.38
JOHN DEERE CAP. COR	3.450%	03/13/2025	2,000,000	\$2,023,128.14
LEANDER INDEPENDENT	1.992%	08/15/2033	895,000	\$747,224.85
LOCKHEED MARTIN COR	3.550%	01/15/2026	1,000,000	\$1,014,604.93
LOWE'S COS INC	3.650%	04/05/2029	2,000,000	\$1,935,307.24
MASTERCARD INC	3.375%	04/01/2024	2,000,000	\$2,021,412.60
MCDONALD'S CORP	3.600%	07/01/2030	1,000,000	\$967,015.72
MCDONALD'S CORP	3.625%	09/01/2049	2,500,000	\$2,125,493.28
METROPOLITAN GOV.	2.131%	07/01/2032	1,215,000	\$1,066,878.38
MICROSOFT CORP	3.450%	08/08/2036	2,000,000	\$1,938,501.52
NI FDS TREAS PORT PREMIER	0.460%		2,218,653	\$2,218,652.65
NIKE INC	2.850%	03/27/2030	3,000,000	\$2,825,173.38
NORTH TEXAS TOLLWAY	2.080%	01/01/2031	100,000	\$85,110.50
NORTHWEST INDEPEND	1.966%	02/15/2034	600,000	\$485,846.70
NVIDIA CORP	2.850%	04/01/2030	2,000,000	\$1,871,454.12
OPTEUM MORTGAGE ACCEP	5.850%	12/25/2035	58,903	\$58,728.80
ORACLE CORP	3.250%	11/15/2027	2,000,000	\$1,871,462.14
PAYPAL HLDGS. INC	2.850%	10/01/2029	2,000,000	\$1,843,910.84
PROCTER & GAMBLE CO	3.000%	03/25/2030	1,000,000	\$961,182.36
PROCTER & GAMBLE CO	3.100%	08/15/2023	1,000,000	\$1,007,980.98
PRUDENTIAL FINL. INC	5.875%	09/15/2042	2,000,000	\$1,991,909.48
QUALCOMM INC	4.650%	05/20/2035	4,000,000	\$4,210,460.96
RALPH LAUREN CORP	2.950%	06/15/2030	1,000,000	\$906,774.44
RAYTHEON TECHS. COR	3.750%	11/01/2046	2,000,000	\$1,773,618.22
SALESFORCE INC	3.700%	04/11/2028	1,000,000	\$1,010,133.50
SHERWIN-WILLIAMS CO	2.950%	08/15/2029	1,000,000	\$922,045.94
SHERWIN-WILLIAMS CO	3.800%	08/15/2049	1,000,000	\$852,246.13
STARBUCKS CORP	3.750%	12/01/2047	2,000,000	\$1,677,160.56

NAME	COUPON	MATURITY	PAR	MARKET VALUE
STATE OF CONNECTICUT	1.495%	06/01/2027	200,000	\$179,544.18
STATE OF LOUISIANA	1.592%	06/15/2030	100,000	\$84,056.10
SYSCO CORP	3.250%	07/15/2027	2,000,000	\$1,936,656.28
TAPESTRY INC	4.125%	07/15/2027	689,000	\$671,631.22
TARGET CORP	3.500%	07/01/2024	2,000,000	\$2,030,826.14
UNITED PARCEL SERVICE	3.900%	04/01/2025	2,000,000	\$2,036,686.38
UNITED PARCEL SERVICE	3.050%	11/15/2027	1,000,000	\$985,787.47
UNITED PARCEL SERVICE	3.750%	11/15/2047	1,000,000	\$916,639.73
UNITED STATES TREASURY	0.375%	01/15/2027	1,000,000	\$1,220,489.66
UNITED STATES TREASURY	1.125%	05/15/2040	2,000,000	\$1,418,203.12
UNITED STATES TREASURY	1.625%	11/30/2026	1,000,000	\$949,687.50
UNITED STATES TREASURY	1.750%	11/15/2029	1,000,000	\$927,851.56
UPTOWN DEV. AUTHORITY	2.581%	09/01/2031	100,000	\$87,067.92
US BANK NA	2.800%	01/27/2025	2,500,000	\$2,474,632.40
VALERO ENERGY CORP	4.000%	04/01/2029	3,000,000	\$2,920,767.15
VISA INC	4.300%	12/14/2045	2,000,000	\$2,042,372.58
WALGREENS BOOTS ALLIANCE	4.500%	11/18/2034	2,000,000	\$1,910,557.34
WALMART INC	3.250%	07/08/2029	2,000,000	\$1,964,997.12
WALT DISNEY CO/THE	3.800%	03/22/2030	2,000,000	\$1,983,589.76
WASTE MGT. INC	3.150%	11/15/2027	2,000,000	\$1,957,436.12

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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