

CROSSMARKGLOBAL.COM

NAME	COUPON	MATURITY	PAR	MARKET VALUE
3M CO	2.875%	10/15/2027	2,000,000	\$2,174,504.36
ABBOTT LABORATORIES	2.950%	03/15/2025	2,000,000	\$2,150,103.90
ABBVIE INC	4.500%	05/14/2035	1,500,000	\$1,806,745.08
ADOBE INC	3.250%	02/01/2025	2,000,000	\$2,166,347.86
AMAZON.COM INC	3.800%	12/05/2024	3,000,000	\$3,298,230.00
AMERICAN EXPRESS CO	3.400%	02/22/2024	1,000,000	\$1,069,740.29
AMERICAN EXPRESS CR	3.300%	05/03/2027	1,000,000	\$1,106,227.96
APACHE CORP	3.250%	04/15/2022	724,000	\$731,710.60
APPLE INC	1.650%	05/11/2030	2,000,000	\$1,983,059.76
APPLE INC	3.450%	02/09/2045	1,000,000	\$1,116,885.36
CELGENE CORP	3.875%	08/15/2025	472,000	\$521,210.37
CHARLES SCHWAB CORP	2.000%	03/20/2028	2,000,000	\$2,051,640.16
CISCO SYS. INC	2.500%	09/20/2026	2,000,000	\$2,145,897.56
CITIGROUP INC	6.625%	06/15/2032	1,000,000	\$1,361,783.12
COMCAST CORP	3.700%	04/15/2024	3,000,000	\$3,253,097.01
CONOCOPHILLIPS CO	4.950%	03/15/2026	1,000,000	\$1,164,349.62
CORNING INC	3.700%	11/15/2023	1,000,000	\$1,065,089.06
CVS HEALTH CORP	4.000%	12/05/2023	2,000,000	\$2,148,920.82
EXPRESS SCRIPTS HOL	4.500%	02/25/2026	1,000,000	\$1,128,081.97
FANNIE MAE POOL	3.500%	04/01/2048	556,879	\$607,425.85
FANNIE MAE POOL	4.000%	10/01/2046	447,403	\$482,525.37
FANNIE MAE POOL	4.000%	09/01/2033	232,425	\$246,845.56
FANNIE MAE POOL	3.500%	02/01/2043	220,293	\$236,155.00
FANNIE MAE POOL	6.000%	06/01/2036	182,038	\$199,207.50
FANNIE MAE POOL	2.195%	05/01/2036	61,965	\$65,183.49
FANNIE MAE POOL	6.000%	09/01/2036	40,576	\$44,620.20
FANNIE MAE POOL	6.000%	05/01/2037	24,889	\$27,685.09
FANNIE MAE POOL	2.535%	10/01/2036	16,346	\$16,352.62
FANNIE MAE REMICS	1.500%	11/25/2044	1,922,272	\$1,947,154.66
FANNIE MAE REMICS	0.511%	11/25/2036	48,357	\$48,789.21
FEDERAL FARM CREDIT	3.000%	11/25/2030	1,000,000	\$1,137,048.59
FEDERAL HOME LOAN	3.500%	07/29/2021	2,000,000	\$2,005,270.24
FEDERAL HOME LOAN	0.900%	12/01/2027	2,000,000	\$1,950,582.26
FEDERAL HOME LOAN	2.500%	05/23/2022	1,000,000	\$1,021,079.91

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FEDERAL HOME LOAN	2.500%	03/29/2022	1,000,000	\$1,017,633.06
FEDERAL HOME LOAN	0.500%	03/30/2026	1,000,000	\$1,000,194.73
FEDERAL HOME LOAN	1.000%	04/29/2031	1,000,000	\$1,000,111.96
FEDERAL HOME LOAN	0.650%	04/28/2026	1,000,000	\$1,000,006.12
FEDERAL HOME LOAN	0.500%	04/13/2026	1,000,000	\$999,975.65
FEDERAL HOME LOAN	0.750%	05/18/2026	1,000,000	\$999,273.18
FEDERAL HOME LOAN	0.875%	03/23/2026	1,000,000	\$999,031.33
FEDERAL HOME LOAN	0.850%	02/26/2026	1,000,000	\$996,637.12
FEDERAL HOME LOAN	0.800%	10/27/2026	1,000,000	\$988,447.76
FEDERAL HOME LOAN	1.050%	07/21/2028	1,000,000	\$982,962.01
FEDERAL HOME LOAN	0.800%	03/08/2027	1,000,000	\$982,133.61
FEDERAL HOME LOAN	1.070%	01/25/2030	1,000,000	\$971,145.62
FEDERAL NATIONAL MORTGAGE	0.400%	10/29/2024	1,000,000	\$993,495.78
FEDERAL NATIONAL MORTGAGE	0.600%	08/28/2025	1,000,000	\$992,464.15
FEDERAL NATIONAL MORTGAGE	0.550%	08/19/2025	1,000,000	\$991,364.07
FEDERAL NATIONAL MORTGAGE	0.580%	08/25/2025	1,000,000	\$990,896.31
FEDERAL NATIONAL MORTGAGE	0.560%	10/28/2025	1,000,000	\$986,993.28
FISERV INC	4.200%	10/01/2028	1,000,000	\$1,149,536.10
FREDDIE MAC GOLD	3.500%	02/01/2034	339,034	\$363,229.19
FREDDIE MAC GOLD	6.000%	03/01/2038	20,945	\$24,781.92
FREDDIE MAC GOLD	5.000%	11/01/2037	7,535	\$8,357.82
FREDDIE MAC NON GOLD	2.375%	05/01/2036	26,332	\$26,576.01
FREDDIE MAC NON GOLD	2.285%	10/01/2037	18,334	\$18,516.12
FREDDIE MAC POOL	3.500%	10/01/2049	503,562	\$529,449.73
FREDDIE MAC REMICS	4.000%	12/15/2025	2,500,000	\$2,715,875.25
FREDDIE MAC REMICS	3.000%	07/15/2041	1,794,566	\$1,866,949.95
FREDDIE MAC REMICS	3.500%	12/15/2048	584,638	\$635,369.21
GENERAL DYNAMICS CO	3.750%	05/15/2028	2,000,000	\$2,267,858.08
GENERAL MILLS INC	4.200%	04/17/2028	2,000,000	\$2,305,571.56
GILEAD SCIENCES INC	4.400%	12/01/2021	1,000,000	\$1,006,718.24
GINNIE MAE I POOL	4.500%	06/15/2040	83,469	\$94,212.26
GINNIE MAE I POOL	6.000%	06/15/2037	24,975	\$29,713.24
GINNIE MAE I POOL	6.000%	10/15/2037	23,681	\$28,146.05
GINNIE MAE II POOL	5.000%	05/20/2040	51,738	\$56,118.31
GINNIE MAE II POOL	4.500%	08/20/2038	41,335	\$44,063.81
GINNIE MAE II POOL	2.000%	01/20/2039	9,389	\$9,440.71
GINNIE MAE II POOL	5.500%	12/20/2038	4,422	\$4,920.36
GINNIE MAE II POOL	6.500%	10/20/2038	1,773	\$1,932.60

NAME	COUPON	MATURITY	PAR	MARKET VALUE
GLOBE LIFE INC	6.125%	06/15/2056	20,000	\$502,400.00
GOLDMAN SACHS GROUP	5.950%	01/15/2027	1,500,000	\$1,824,107.51
GULF SOUTH PIPELINE	4.000%	06/15/2022	1,500,000	\$1,536,034.82
HOME DEPOT INC	3.750%	02/15/2024	2,000,000	\$2,154,596.56
INTEL CORP	4.000%	12/15/2032	2,000,000	\$2,408,057.18
JM SMUCKER CO	3.500%	10/15/2021	500,000	\$504,877.05
JOHN DEERE CAP. COR	3.450%	03/13/2025	2,000,000	\$2,190,393.84
LOWE'S COS INC	3.800%	11/15/2021	1,000,000	\$1,004,266.39
LOWE'S COS INC	3.650%	04/05/2029	1,000,000	\$1,118,560.50
MASTERCARD INC	3.375%	04/01/2024	2,000,000	\$2,156,976.56
MCDONALD'S CORP	3.700%	01/30/2026	2,500,000	\$2,778,107.80
MCDONALD'S CORP	3.600%	07/01/2030	1,000,000	\$1,124,474.14
MICROSOFT CORP	3.450%	08/08/2036	2,000,000	\$2,312,195.80
NEWELL BRANDS INC	4.000%	06/15/2022	1,000,000	\$1,019,000.00
NI FDS TREAS PORT PREMIER	0.010%		12,210,642	\$12,210,642.01
NIKE INC	2.850%	03/27/2030	3,000,000	\$3,260,931.12
NORTH TEXAS TOLLWAY	2.080%	01/01/2031	100,000	\$101,063.18
NVIDIA CORP	2.850%	04/01/2030	2,000,000	\$2,164,947.90
OPTEUM MORTGAGE	5.850%	12/25/2035	154,191	\$155,529.68
ORACLE CORP	3.250%	11/15/2027	1,000,000	\$1,088,198.88
PAYPAL HLDGS. INC	2.850%	10/01/2029	2,000,000	\$2,156,927.38
PEPSICO INC	3.000%	08/25/2021	3,435,000	\$3,449,242.75
PROCTER & GAMBLE CO	3.100%	08/15/2023	1,000,000	\$1,059,801.57
PRUDENTIAL FINL. INC	5.875%	09/15/2042	2,000,000	\$2,114,230.86
QUALCOMM INC	4.650%	05/20/2035	4,000,000	\$5,085,968.04
RALPH LAUREN CORP	2.950%	06/15/2030	1,000,000	\$1,063,527.95
RAYTHEON TECHS. CO	4.125%	11/16/2028	2,000,000	\$2,301,119.50
SALESFORCE.COM INC	3.700%	04/11/2028	1,000,000	\$1,139,166.44
SHERWIN-WILLIAMS CO	3.800%	08/15/2049	1,000,000	\$1,151,009.45
SHERWIN-WILLIAMS CO	2.950%	08/15/2029	1,000,000	\$1,071,565.53
STARBUCKS CORP	3.750%	12/01/2047	2,000,000	\$2,200,647.64
STATE OF CONNECTICUT	1.495%	06/01/2027	200,000	\$201,778.60
STATE OF LOUISIANA	1.592%	06/15/2030	100,000	\$99,237.04
SYSCO CORP	3.250%	07/15/2027	2,000,000	\$2,165,352.12
TAPESTRY INC	4.125%	07/15/2027	3,000,000	\$3,288,695.31
TARGET CORP	3.500%	07/01/2024	2,000,000	\$2,169,315.20
TEVA PHARMACEUTICAL	3.650%	11/10/2021	901,000	\$903,252.50
TYSON FOODS INC	4.500%	06/15/2022	2,000,000	\$2,057,479.84

NAME	COUPON	MATURITY	PAR	MARKET VALUE
UNION PACIFIC CORP	4.163%	07/15/2022	2,000,000	\$2,060,711.96
UNITED PARCEL SERVICE	3.900%	04/01/2025	2,000,000	\$2,213,037.86
UNITED PARCEL SERVICE	3.750%	11/15/2047	1,000,000	\$1,174,695.05
UNITED PARCEL SERVICE	3.050%	11/15/2027	1,000,000	\$1,109,672.30
UNITED STATES TREASURY	2.000%	02/15/2022	7,000,000	\$7,084,765.66
UNITED STATES TREASURY	2.000%	11/15/2021	5,000,000	\$5,035,937.50
UNITED STATES TREASURY	1.125%	05/15/2040	2,000,000	\$1,726,562.50
UNITED STATES TREASURY	0.375%	01/15/2027	1,000,000	\$1,223,565.03
UNITED STATES TREASURY	1.625%	11/30/2026	1,000,000	\$1,035,585.94
UNITED STATES TREASURY	1.750%	11/15/2029	1,000,000	\$1,032,187.50
UPTOWN DEV. AUTHORITY	2.581%	09/01/2031	100,000	\$103,496.60
US BANK NA	2.800%	01/27/2025	2,500,000	\$2,672,671.25
VALERO ENERGY CORP	4.000%	04/01/2029	3,000,000	\$3,350,110.80
VISA INC	4.300%	12/14/2045	2,000,000	\$2,566,786.26
WALGREENS BOOTS ALL	4.500%	11/18/2034	2,000,000	\$2,328,530.56
WALMART INC	3.250%	07/08/2029	1,000,000	\$1,118,362.55
WALT DISNEY CO	3.800%	03/22/2030	2,000,000	\$2,283,926.42
WASTE MGT. INC	3.150%	11/15/2027	2,000,000	\$2,187,441.26

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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