

CROSSMARKGLOBAL.COM

NAME	COUPON	MATURITY	PAR	MARKET VALUE
3M CO	2.875%	10/15/2027	2,000,000	\$1,923,382.14
ABBOTT LABORATORIES	2.950%	03/15/2025	2,000,000	\$1,972,050.30
ABBVIE INC	4.500%	05/14/2035	1,500,000	\$1,455,841.19
ADOBE INC	3.250%	02/01/2025	3,000,000	\$2,982,988.47
AMAZON.COM INC	3.800%	12/05/2024	3,000,000	\$3,031,340.19
AMERICAN EXPRESS CO	3.400%	02/22/2024	1,000,000	\$996,817.44
AMERICAN EXPRESS CO	3.300%	05/03/2027	1,000,000	\$962,106.13
APPLE INC	1.650%	05/11/2030	2,000,000	\$1,695,094.72
APPLE INC	3.450%	02/09/2045	1,000,000	\$869,672.64
CALIFORNIA STATE UNIVERSITY	1.794%	11/01/2030	500,000	\$418,166.60
CHARLES SCHWAB CORP	2.000%	03/20/2028	2,000,000	\$1,785,056.88
CISCO SYS. INC	2.500%	09/20/2026	2,000,000	\$1,921,202.76
CITIGROUP INC	6.625%	06/15/2032	1,000,000	\$1,093,541.70
CITY OF FRISCO TX	1.750%	02/15/2030	995,000	\$861,994.07
CITY OF HOUSTON TX	1.929%	11/15/2031	1,240,000	\$1,030,597.60
COMCAST CORP	3.700%	04/15/2024	3,000,000	\$3,007,179.24
CVS HEALTH	4.000%	12/05/2023	2,000,000	\$2,006,936.84
CVS HEALTH CORP	1.750%	08/21/2030	1,320,000	\$1,057,242.29
EVERNORTH HEALTH IN	4.500%	02/25/2026	1,000,000	\$1,015,134.19
FANNIE MAE POOL	3.500%	04/01/2048	442,094	\$432,291.56
FANNIE MAE POOL	3.500%	02/01/2043	150,473	\$147,887.80
FANNIE MAE POOL	4.000%	09/01/2033	137,066	\$138,687.85
FANNIE MAE POOL	4.000%	10/01/2046	297,370	\$299,343.06
FANNIE MAE POOL	6.000%	05/01/2037	23,876	\$25,107.46
FANNIE MAE POOL	6.000%	09/01/2036	9,110	\$9,239.83
FANNIE MAE POOL	6.000%	06/01/2036	174,512	\$181,266.58
FANNIE MAE POOL	3.570%	05/01/2036	40,282	\$41,333.96
FANNIE MAE POOL	2.285%	10/01/2036	15,499	\$15,364.15
FANNIE MAE REMICS	1.500%	11/25/2044	1,668,606	\$1,530,302.94
FANNIE MAE REMICS	2.044%	11/25/2036	26,549	\$26,482.68
FEDERAL NATIONAL MORTGAGE	0.400%	10/29/2024	1,000,000	\$939,862.74
FEDERAL FARM CREDIT	3.000%	11/25/2030	1,000,000	\$962,121.33
FEDERAL HOME LOAN	0.875%	03/23/2026	1,000,000	\$926,591.56
FEDERAL HOME LOAN	0.800%	03/08/2027	1,000,000	\$900,338.46

NAME	COUPON	MATURITY	PAR	MARKET VALUE
FEDERAL HOME LOAN	0.850%	02/26/2026	1,000,000	\$928,275.17
FEDERAL HOME LOAN	0.900%	12/01/2027	2,000,000	\$1,789,220.76
FEDERAL HOME LOAN	1.000%	07/29/2026	1,000,000	\$911,562.76
FEDERAL HOME LOAN	1.000%	03/16/2027	2,000,000	\$1,818,970.08
FEDERAL HOME LOAN	1.070%	01/25/2030	1,000,000	\$852,889.02
FEDERAL HOME LOAN	2.750%	02/22/2034	1,000,000	\$909,843.16
FEDERAL HOME LOAN	3.000%	02/24/2037	1,000,000	\$871,045.37
FEDERAL HOME LOAN	3.100%	05/10/2027	1,000,000	\$985,652.04
FEDERAL HOME LOAN	3.650%	05/26/2027	1,000,000	\$994,661.24
FEDERAL HOME LOAN	0.625%	07/29/2026	1,000,000	\$938,718.19
FEDERAL HOME LOAN	1.875%	03/10/2027	1,000,000	\$975,152.29
FEDERAL HOME LOAN	3.500%	05/24/2027	1,000,000	\$996,116.68
FEDERAL HOME LOAN	0.700%	04/13/2026	1,000,000	\$938,953.81
FEDERAL HOME LOAN	1.500%	10/27/2023	1,000,000	\$995,643.02
FEDERAL HOME LOAN	0.750%	08/25/2028	1,350,000	\$1,232,859.65
FEDERAL HOME LOAN	1.000%	04/29/2031	730,769	\$669,028.53
FEDERAL HOME LOAN	0.650%	09/30/2026	2,000,000	\$1,856,828.86
FEDERAL HOME LOAN	0.750%	09/30/2027	800,000	\$732,221.10
FEDERAL HOME LOAN	0.750%	03/30/2026	1,000,000	\$924,232.42
FEDERAL HOME LOAN	0.800%	10/27/2026	1,000,000	\$904,334.59
FEDERAL HOME LOAN	1.050%	07/21/2028	1,000,000	\$886,946.84
FEDERAL HOME LOAN	2.000%	12/24/2024	1,000,000	\$975,046.84
FEDERAL NATIONAL MORTGAGE	0.550%	08/19/2025	1,000,000	\$925,270.42
FEDERAL NATIONAL MORTGAGE	0.560%	10/28/2025	1,000,000	\$920,808.45
FEDERAL NATIONAL MORTGAGE	0.580%	08/25/2025	1,000,000	\$925,487.58
FEDERAL NATIONAL MORTGAGE	0.600%	08/28/2025	1,000,000	\$926,102.39
FISERV INC	4.200%	10/01/2028	1,000,000	\$963,452.60
FREDDIE MAC GOLD POOL	3.500%	02/01/2034	200,380	\$200,661.42
FREDDIE MAC GOLD POOL	5.000%	11/01/2037	5,235	\$5,395.05
FREDDIE MAC GOLD POOL	6.000%	03/01/2038	16,666	\$18,278.91
FREDDIE MAC NON GOLD	3.250%	05/01/2036	17,156	\$17,164.35
FREDDIE MAC NON GOLD	2.035%	10/01/2037	8,067	\$8,021.76
FREDDIE MAC POOL	3.500%	10/01/2049	270,358	\$262,349.40
FREDDIE MAC REMICS	3.000%	07/15/2041	1,035,439	\$1,028,842.28
FREDDIE MAC REMICS	3.500%	12/15/2048	453,201	\$447,564.93
FREDDIE MAC REMICS	4.000%	12/15/2025	2,500,000	\$2,525,733.50
GENERAL DYNAMICS CO	3.750%	05/15/2028	2,000,000	\$1,962,678.60
GENERAL MILLS INC	4.200%	04/17/2028	2,000,000	\$1,984,271.72

NAME	COUPON	MATURITY	PAR	MARKET VALUE
GINNIE MAE I POOL	4.500%	06/15/2040	71,139	\$74,083.22
GINNIE MAE I POOL	6.000%	06/15/2037	19,695	\$21,518.21
GINNIE MAE I POOL	6.000%	10/15/2037	18,954	\$20,959.25
GINNIE MAE II POOL	4.500%	08/20/2038	28,512	\$28,575.42
GINNIE MAE II POOL	5.000%	05/20/2040	33,108	\$34,180.51
GINNIE MAE II POOL	5.500%	12/20/2038	4,265	\$4,453.84
GINNIE MAE II POOL	6.500%	10/20/2038	1,718	\$1,764.00
GINNIE MAE II POOL	2.625%	01/20/2039	8,970	\$8,971.39
GOLDMAN SACHS GROUP	5.950%	01/15/2027	1,500,000	\$1,570,922.88
HOME DEPOT INC/THE	3.750%	02/15/2024	2,000,000	\$2,020,033.44
INTEL CORP	4.000%	12/15/2032	2,000,000	\$1,957,579.30
JOHN DEERE CAP. CORP	3.450%	03/13/2025	2,000,000	\$2,000,029.46
LEANDER INDEPENDENT	1.992%	08/15/2033	895,000	\$741,413.08
LOCKHEED MARTIN CORP	3.550%	01/15/2026	1,000,000	\$1,001,809.72
LOWE'S COS INC	3.650%	04/05/2029	2,000,000	\$1,885,583.84
MASTERCARD INC	3.375%	04/01/2024	2,000,000	\$1,999,038.78
MCDONALD'S CORP	3.600%	07/01/2030	1,000,000	\$951,941.34
MCDONALD'S CORP	3.625%	09/01/2049	2,500,000	\$2,064,154.15
METROPOLITAN GOV.	2.131%	07/01/2032	1,215,000	\$1,036,362.32
MICROSOFT CORP	3.450%	08/08/2036	2,000,000	\$1,885,273.00
NI FDS TREAS PORT PREMIER	1.175%		1,387,268	\$1,387,268.30
NIKE INC	2.850%	03/27/2030	3,000,000	\$2,756,009.43
NORTH TEXAS TOLLWAY	2.080%	01/01/2031	100,000	\$84,986.96
NORTHWEST INDEPENDENT	1.966%	02/15/2034	600,000	\$480,215.10
NVIDIA CORP	2.850%	04/01/2030	2,000,000	\$1,830,968.64
OPTEUM MORTGAGE ACCEP	5.850%	12/25/2035	54,175	\$53,841.38
ORACLE CORP	3.250%	11/15/2027	2,000,000	\$1,844,534.16
PAYPAL HLDGS. INC	2.850%	10/01/2029	2,000,000	\$1,809,687.10
PROCTER & GAMBLE CO	3.000%	03/25/2030	1,000,000	\$943,486.64
PROCTER & GAMBLE CO	3.100%	08/15/2023	1,000,000	\$1,005,593.36
PRUDENTIAL FINL. INC	5.875%	09/15/2042	2,000,000	\$1,963,500.00
PRUDENTIAL FINL. INC	5.125%	03/01/2052	500,000	\$461,575.00
QUALCOMM INC	4.650%	05/20/2035	4,000,000	\$4,096,373.64
RALPH LAUREN CORP	2.950%	06/15/2030	1,000,000	\$881,597.37
RAYTHEON TECHS. COR	3.750%	11/01/2046	2,000,000	\$1,693,883.20
SALESFORCE INC	3.700%	04/11/2028	1,000,000	\$988,404.44
SHERWIN-WILLIAMS CO	2.950%	08/15/2029	1,000,000	\$894,658.45
SHERWIN-WILLIAMS CO	3.800%	08/15/2049	1,000,000	\$799,686.70

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STARBUCKS CORP	3.750%	12/01/2047	2,000,000	\$1,620,736.94
STATE OF CONNECTIC	1.495%	06/01/2027	200,000	\$180,517.28
STATE OF LOUISIANA	1.592%	06/15/2030	100,000	\$83,089.94
SYSCO CORP	3.250%	07/15/2027	2,000,000	\$1,903,992.76
TAPESTRY INC	4.125%	07/15/2027	689,000	\$662,516.65
TARGET CORP	3.500%	07/01/2024	2,000,000	\$2,005,814.84
UNITED PARCEL SERVICE	3.900%	04/01/2025	2,000,000	\$2,014,226.26
UNITED PARCEL SERVICE	3.050%	11/15/2027	1,000,000	\$974,068.63
UNITED PARCEL SERVICE	3.750%	11/15/2047	1,000,000	\$890,733.35
UNITED STATES TREASURY	0.375%	01/15/2027	1,000,000	\$1,192,392.98
UNITED STATES TREASURY	1.125%	05/15/2040	2,000,000	\$1,392,187.50
UNITED STATES TREASURY	1.625%	11/30/2026	1,000,000	\$940,937.50
UNITED STATES TREASURY	1.750%	11/15/2029	1,000,000	\$917,617.19
UPTOWN DEV. AUTHORITY	2.581%	09/01/2031	100,000	\$85,731.01
US BANK NA/CINCINNATI	2.800%	01/27/2025	2,500,000	\$2,444,166.55
VALERO ENERGY CORP	4.000%	04/01/2029	3,000,000	\$2,837,973.57
VISA INC	4.300%	12/14/2045	2,000,000	\$1,975,651.80
WALGREENS BOOTS ALLIANCE	4.500%	11/18/2034	2,000,000	\$1,833,285.30
WALMART INC	3.250%	07/08/2029	2,000,000	\$1,926,649.40
WALT DISNEY CO/THE	3.800%	03/22/2030	2,000,000	\$1,933,717.86
WASTE MGT. INC	3.150%	11/15/2027	2,000,000	\$1,917,362.92

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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