

CROSSMARKGLOBAL.COM

NAME	COUPON	MATURITY	PAR	MARKET VALUE
ABBVIE INC	4.50%	05/14/2035	1,500,000	\$1,564,875.00
ALCOA INC	5.87%	02/23/2022	2,000,000	\$2,139,400.00
AMERN EXPRESS CO	3.40%	02/22/2024	1,000,000	\$1,036,551.00
AMERN EXPRESS CR	3.30%	05/03/2027	1,000,000	\$1,051,191.00
AMGEN INC	3.88%	11/15/2021	4,000,000	\$4,115,680.00
APACHE CORP	3.25%	04/15/2022	724,000	\$732,273.15
APPLIED MATLS INC	4.30%	06/15/2021	1,000,000	\$1,038,467.00
BANK AMER CORP	5.63%	07/01/2020	1,500,000	\$1,544,146.50
CAP 1 FINL CORP	4.75%	07/15/2021	2,000,000	\$2,085,480.00
CATERPILLAR INC	3.90%	05/27/2021	1,000,000	\$1,029,715.00
CELGENE CORP	3.88%	08/15/2025	1,000,000	\$1,063,495.00
CHARLES SCHWAB	4.45%	07/22/2020	1,250,000	\$1,276,345.00
CISCO SYS INC	4.45%	01/15/2020	500,000	\$504,942.00
CITIGROUP INC	6.63%	06/15/2032	1,000,000	\$1,301,312.00
CMO OPTIMUM MTG ACCEP CORP	5.00%	12/25/2035	331,352	\$338,829.53
CONOCOPHILLIPS CO	4.95%	03/15/2026	1,000,000	\$1,139,194.00
CORNING INC	3.70%	11/15/2023	1,000,000	\$1,038,679.00
CVS CAREMARK CORP	4.00%	12/05/2023	1,000,000	\$1,046,427.00
EBAY INC	6.00%	02/01/2056	15,000	\$405,900.00
ECOLAB INC	4.35%	12/08/2021	2,000,000	\$2,092,450.00
ENTERGY GULF STS	3.95%	10/01/2020	1,500,000	\$1,520,508.00
EXPRESS SCRIPTS	4.50%	02/25/2026	1,000,000	\$1,081,567.00
FED HOME LOAN BK STEP CPN	2.50%	05/23/2022	1,000,000	\$1,017,220.00
FED HOME LOAN BK STEP CPN	1.63%	06/29/2022	1,000,000	\$1,000,035.00
FED HOME LOAN BK STEP CPN	2.25%	07/26/2027	1,000,000	\$993,212.00
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS	3.00%	11/25/2030	1,000,000	\$1,053,125.00
FEDERAL HOME LN BKS	2.94%	04/15/2026	2,000,000	\$2,004,364.00
FEDERAL HOME LN BKS CONS BD	2.24%	11/29/2022	1,000,000	\$1,000,019.10
FEDERAL HOME LN BKS STEP-UP	2.60%	05/22/2024	3,000,000	\$3,001,092.00
FEDERAL HOME LN MTG CORP DTD	2.50%	04/15/2024	1,000,000	\$1,002,409.00
FEDERAL HOME LN MTG CORP POOL #1G2264	4.65%	10/01/2037	61,854	\$64,930.67
FEDERAL HOME LN MTG CORP POOL #G08257	6.00%	03/01/2038	33,738	\$38,392.07
FEDERAL HOME LN MTG CORP POOL #G18723	3.50%	02/01/2034	1,342,986	\$1,387,365.97
FEDERAL HOME LN MTG CORP POOL #N31465	5.00%	11/01/2037	14,423	\$15,334.31

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FEDERAL HOME LN MTG CORP STEP UP	1.40%	03/29/2022	1,000,000	\$1,014,398.00
FEDEX CORP NT	4.00%	01/15/2024	2,000,000	\$2,124,756.00
FFCB TRANCHE 00356	1.08%	08/15/2019	1,000,000	\$999,482.16
FFCB TRANCHE 00421	2.09%	09/08/2026	500,000	\$493,889.00
FHLB CONS BD DTD	3.50%	07/29/2021	2,000,000	\$2,060,976.00
FHLMC MULTICLASS 3779 CL KY	4.00%	12/15/2025	2,500,000	\$2,647,445.00
FHLMC POOL FH 1L1287	4.16%	05/01/2036	43,572	\$45,851.39
FHLMC STEP UP TRANCHE # TR 00235	1.50%	02/26/2021	500,000	\$499,151.00
FHLMC STEP UP TRANCHE # TR 00730	1.50%	07/27/2021	500,000	\$498,539.00
FISERV INC	4.20%	10/01/2028	1,000,000	\$1,091,908.00
FNMA 'CA1185F' POOL #CA1185	3.50%	02/01/2043	909,660	\$940,300.86
FNMA FNMA POOL POOL #256288	6.00%	06/01/2036	182,643	\$193,756.67
FNMA POOL #893535	6.00%	09/01/2036	62,123	\$67,605.09
FNMA POOL #918243	6.00%	05/01/2037	32,347	\$35,246.43
FNMA POOL #AM3496	1.51%	06/01/2020	865,426	\$861,015.17
FNMA POOL #AS8142	4.00%	10/01/2046	873,653	\$918,084.06
FNMA POOL #MA3463	4.00%	09/01/2033	834,600	\$872,136.14
FNMA POOL FN 807747	5.00%	01/01/2035	33,808	\$35,274.71
FNMA POOL FN 884727 FLTG RT	4.25%	07/01/2036	16,156	\$16,282.61
FNMA POOL FN 891227 FLTG RT	5.44%	05/01/2036	97,967	\$103,576.31
FNMA POOL FN 893347	5.50%	09/01/2036	10,205	\$10,350.11
FNMA POOL FN 901917 FLTG RT	4.91%	10/01/2036	17,739	\$17,844.19
FNMA REMIC SER 06-105 CLS FB FLTG RT	2.90%	11/25/2036	75,742	\$75,896.63
FNMA TRANCHE # TR 00081	1.51%	09/30/2021	1,000,000	\$990,484.00
FNMA TRANCHE # TR 00090	1.53%	04/12/2022	1,000,000	\$988,362.00
FREDDIE MAC FIXED	2.25%	02/28/2022	1,000,000	\$1,000,082.00
FREDDIE MAC STEP CPN	2.00%	08/17/2021	1,000,000	\$997,377.00
FREDDIE MAC STEP UP	2.00%	12/29/2022	1,000,000	\$1,000,233.00
GEN DYNAMICS CORP	3.75%	05/15/2028	1,000,000	\$1,092,482.00
GENERAL MLS INC	4.20%	04/17/2028	2,000,000	\$2,177,504.00
GILEAD SCIENCES	4.40%	12/01/2021	1,000,000	\$1,042,586.00
GNMA	4.25%	10/20/2038	73,532	\$74,234.31
GNMA POOL #4261	6.50%	10/20/2038	7,300	\$7,701.05
GNMA POOL #4309	5.50%	12/20/2038	13,303	\$14,057.84
GNMA POOL #662443	6.00%	06/15/2037	42,338	\$48,413.90
GNMA POOL #677142	4.50%	06/15/2040	163,788	\$176,857.83
GNMA POOL #688058	4.50%	08/20/2038	107,582	\$114,396.50
GNMA POOL #782190	6.00%	10/15/2037	35,544	\$40,651.42
GNMA POOL #82287	4.00%	01/20/2039	10,069	\$10,147.52

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GNMAII POOL #4692 SER 2040	5.00%	05/20/2040	71,616	\$75,103.74
GOLDMAN SACHS FUTURE EQUITGOLDMAN SACHS	5.95%	01/15/2027	1,500,000	\$1,758,399.00
GOVT NATL MTG ASSN REMIC	4.50%	05/20/2039	36,425	\$36,483.89
GULF SOUTH PIPELINE CO LP	4.00%	06/15/2022	1,500,000	\$1,534,231.50
HOME DEPOT INC	3.75%	02/15/2024	2,000,000	\$2,127,704.00
HONEYWELL INTL INC	4.25%	03/01/2021	2,000,000	\$2,061,872.00
HSBC BANK USA NA	4.88%	08/24/2020	2,000,000	\$2,048,204.00
INTEL CORP	4.00%	12/15/2032	2,000,000	\$2,296,266.00
JPMORGAN CHASE & CO	4.95%	03/25/2020	2,000,000	\$2,031,810.00
JPMORGAN CHASE & CO	6.10%	12/31/2049	15,000	\$396,600.00
KEYCORP MEDIUM TERM SR NTS	5.10%	03/24/2021	2,000,000	\$2,085,764.00
KRAFT FOODS GROUP	5.38%	02/10/2020	1,500,000	\$1,520,617.50
LOWES COS INC	3.65%	04/05/2029	1,000,000	\$1,046,166.00
LOWES COS INC	3.80%	11/15/2021	1,000,000	\$1,028,841.00
MANUFACTURERS & TRADERS TR CO	5.63%	12/01/2021	1,150,000	\$1,148,516.50
MCDONALDS CORP	3.70%	01/30/2026	1,500,000	\$1,600,054.50
MICROSOFT CORP	3.45%	08/08/2036	2,000,000	\$2,119,498.00
MORGAN STANLEY	5.75%	01/25/2021	1,500,000	\$1,571,482.50
NC TPK AUTH TRIANGLE EXPWY S TAXABLE-SERB	5.13%	01/01/2020	450,000	\$454,810.50
NEW YORK N Y	5.68%	10/01/2034	1,000,000	\$1,005,380.00
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	5.72%	05/01/2030	1,500,000	\$1,538,850.00
NEWELL RUBBERMAID INC	4.00%	06/15/2022	1,000,000	\$1,017,673.00
OCCIDENTAL PETE	3.13%	02/15/2022	1,000,000	\$1,012,463.00
OKLAHOMA DEV FIN AUTH REV	5.65%	06/01/2041	150,000	\$156,172.50
PEPSICO INC	3.00%	08/25/2021	3,435,000	\$3,494,556.03
PITNEY BOWES INC NT	6.70%	03/07/2043	15,000	\$331,500.00
PRUDENTIAL FINL	5.88%	09/15/2042	2,000,000	\$2,137,540.00
PUBLIC STORAGE DEP	5.38%	09/20/2049	15,000	\$379,650.00
QUALCOMM INC FIXED	4.65%	05/20/2035	4,000,000	\$4,539,616.00
SALESFORCE COM INC	3.70%	04/11/2028	1,000,000	\$1,082,153.00
SMUCKER J M CO	3.50%	10/15/2021	500,000	\$510,372.50
STANLEY BLACK & JR SUB DEB	5.75%	07/25/2052	15,000	\$388,500.00
TARGET CORP	3.50%	07/01/2024	1,000,000	\$1,060,740.00
TEVA	3.65%	11/10/2021	901,000	\$855,950.00
TSY INFL IX N/B US GVT NATIONAL	0.38%	01/15/2027	1,000,000	\$1,068,482.70
TYCO ELECTRONICS	4.88%	01/15/2021	750,000	\$775,646.25
TYSON FOODS INC	4.50%	06/15/2022	2,000,000	\$2,109,088.00
U S BK NATL ASSN CINCINNATI	2.80%	01/27/2025	2,500,000	\$2,548,657.50
UNION PAC CORP	4.16%	07/15/2022	2,000,000	\$2,096,072.00

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UNITED STATES TREAS	1.63%	11/15/2022	2,150,000	\$2,134,126.55
UNITED STATES TREAS NTS	2.00%	02/15/2022	7,000,000	\$7,023,240.00
UNITED STATES TREAS NTS	2.00%	11/15/2021	5,000,000	\$5,013,085.00
UNITED STATES TREAS NTS	2.00%	11/30/2020	2,000,000	\$1,999,844.00
UNITED TECHNOLOGIES CORP	4.13%	11/16/2028	2,000,000	\$2,210,178.00
UNIVERSITY TEX UNIV REVS	6.28%	08/15/2041	625,000	\$625,862.50
UTD TECHNOLOGIES	3.10%	06/01/2022	1,000,000	\$1,021,364.00
VALERO ENERGY CORP FIXED	4.00%	04/01/2029	3,000,000	\$3,129,453.00
VERIZON	4.60%	04/01/2021	2,000,000	\$2,075,742.00
VISA INC	4.30%	12/14/2045	2,000,000	\$2,376,398.00
WALMART INC	4.25%	04/15/2021	1,000,000	\$1,036,892.00
WASTE MGMT INC DEL	3.45%	06/15/2029	2,000,000	\$2,105,428.00
WESTERN DIG CORP	4.75%	02/15/2026	1,000,000	\$988,750.00
XEROX CORPORATION	4.50%	05/15/2021	1,000,000	\$1,022,320.00
OTHER	-	-	15,000	\$404,100.00

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.

Sales of Fund shares may only be made by prospectus. Investors should consider the investment objectives, risks, charges, and expenses of this Fund carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by calling 1-800-262-6631 or visiting www.crossmarkglobal.com. Please read this prospectus carefully before you invest or send money.

Investments in foreign securities may involve greater risk, including political and economic uncertainties of foreign countries as well as the risk of currency fluctuations.

There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are, cultural values screening, equity security, growth and value stock, selection, securities lending, issuer and management risks. Please see the Fund's prospectus for further explanation of these risks. Crossmark Distributors, Inc., 15375 Memorial Drive, Suite 200, Houston, TX 77079, 1-800-262-6631.