

CROSSMARKGLOBAL.COM

NAME	COUPON	MATURITY	PAR	MARKET VALUE
3M CO	2.875%	10/15/2027	2,000,000	\$2,185,502.58
ABBOTT LABORATORIES	2.950%	03/15/2025	2,000,000	\$2,142,583.96
ABBVIE INC	4.500%	05/14/2035	1,500,000	\$1,824,228.36
ADOBE INC	3.250%	02/01/2025	2,000,000	\$2,153,692.58
AMAZON.COM INC	3.800%	12/05/2024	3,000,000	\$3,290,789.94
AMERICAN EXPRESS CO	3.400%	02/22/2024	1,000,000	\$1,067,740.76
AMERICAN EXPRESS CR	3.300%	05/03/2027	1,000,000	\$1,107,907.25
APACHE CORP	3.250%	04/15/2022	724,000	\$729,430.00
APPLE INC	1.650%	05/11/2030	2,000,000	\$1,992,088.62
APPLE INC	3.450%	02/09/2045	1,000,000	\$1,127,701.41
CALIFORNIA STATE UNIVERSITY	1.794%	11/01/2030	500,000	\$499,989.40
CELGENE CORP	3.875%	08/15/2025	472,000	\$518,455.29
CHARLES SCHWAB CORP	2.000%	03/20/2028	2,000,000	\$2,060,937.52
CISCO SYS. INC	2.500%	09/20/2026	2,000,000	\$2,148,586.32
CITIGROUP INC	6.625%	06/15/2032	1,000,000	\$1,365,641.64
CITY OF HOUSTON TX	1.929%	11/15/2031	1,240,000	\$1,259,360.74
COMCAST CORP	3.700%	04/15/2024	3,000,000	\$3,238,303.77
CONOCOPHILLIPS CO	4.950%	03/15/2026	1,000,000	\$1,159,093.26
CVS HEALTH CORP	1.750%	08/21/2030	1,320,000	\$1,285,205.53
CVS HEALTH CORP	4.000%	12/05/2023	2,000,000	\$2,138,164.82
EXPRESS SCRIPTS HOLDINGS	4.500%	02/25/2026	1,000,000	\$1,122,742.30
FANNIE MAE POOL	3.500%	04/01/2048	538,184	\$592,009.86
FANNIE MAE POOL	3.500%	02/01/2043	199,249	\$214,573.94
FANNIE MAE POOL	4.000%	09/01/2033	212,355	\$225,204.14
FANNIE MAE POOL	4.000%	10/01/2046	426,025	\$463,025.80
FANNIE MAE POOL	6.000%	05/01/2037	24,721	\$28,001.04
FANNIE MAE POOL	6.000%	09/01/2036	39,909	\$43,923.95
FANNIE MAE POOL	6.000%	06/01/2036	180,817	\$197,963.32
FANNIE MAE POOL FRN	2.195%	05/01/2036	61,364	\$64,529.01
FANNIE MAE POOL FRN	2.535%	10/01/2036	16,208	\$16,207.99
FANNIE MAE REMICS	1.500%	11/25/2044	1,880,894	\$1,912,709.72
FANNIE MAE REMICS FRN	0.504%	11/25/2036	47,979	\$48,396.77
FED. NATL. MORTGAGE	0.400%	10/29/2024	1,000,000	\$997,346.52
FEDERAL FARM CREDIT	3.000%	11/25/2030	1,000,000	\$1,147,087.40

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FEDERAL HOME LOAN	0.875%	03/23/2026	1,000,000	\$998,734.00
FEDERAL HOME LOAN	0.800%	03/08/2027	1,000,000	\$990,663.46
FEDERAL HOME LOAN	0.850%	02/26/2026	1,000,000	\$998,857.78
FEDERAL HOME LOAN	0.900%	12/01/2027	2,000,000	\$1,975,612.14
FEDERAL HOME LOAN	1.000%	07/29/2026	1,000,000	\$998,966.67
FEDERAL HOME LOAN	1.000%	03/16/2027	2,000,000	\$1,999,767.12
FEDERAL HOME LOAN	1.070%	01/25/2030	1,000,000	\$977,006.19
FEDERAL HOME LOAN	0.500%	07/29/2026	1,000,000	\$999,204.73
FEDERAL HOME LOAN	0.500%	04/13/2026	1,000,000	\$999,647.33
FEDERAL HOME LOAN	1.000%	04/29/2031	730,769	\$730,339.41
FEDERAL HOME LOAN	0.550%	03/30/2026	1,000,000	\$999,695.41
FEDERAL HOME LOAN	2.500%	05/23/2022	1,000,000	\$1,017,521.76
FEDERAL HOME LOAN	0.800%	10/27/2026	1,000,000	\$993,777.47
FEDERAL HOME LOAN	1.050%	07/21/2028	1,000,000	\$988,584.57
FEDERAL HOME LOAN	2.500%	03/29/2022	1,000,000	\$1,013,933.79
FEDERAL NATL. MTGE.	0.550%	08/19/2025	1,000,000	\$995,950.28
FEDERAL NATL. MTGE.	0.560%	10/28/2025	1,000,000	\$993,811.87
FEDERAL NATL. MTGE.	0.580%	08/25/2025	1,000,000	\$997,374.22
FEDERAL NATL. MTGE.	0.600%	08/28/2025	1,000,000	\$997,590.87
FISERV INC	4.200%	10/01/2028	1,000,000	\$1,146,174.53
FREDDIE MAC GOLD POOL	3.500%	02/01/2034	308,349	\$329,961.81
FREDDIE MAC GOLD POOL	5.000%	11/01/2037	7,434	\$8,257.34
FREDDIE MAC GOLD POOL	6.000%	03/01/2038	20,324	\$24,074.95
FREDDIE MAC NON GOLD FRN	2.375%	05/01/2036	24,133	\$24,279.33
FREDDIE MAC NON GOLD FRN	2.285%	10/01/2037	18,173	\$18,286.75
FREDDIE MAC POOL	3.500%	10/01/2049	429,007	\$453,217.73
FREDDIE MAC REMICS	3.000%	07/15/2041	1,654,233	\$1,716,759.88
FREDDIE MAC REMICS	3.500%	12/15/2048	559,206	\$608,849.25
FREDDIE MAC REMICS	4.000%	12/15/2025	2,500,000	\$2,708,860.00
GENERAL DYNAMICS CO	3.750%	05/15/2028	2,000,000	\$2,278,079.98
GENERAL MILLS INC	4.200%	04/17/2028	2,000,000	\$2,303,602.40
GILEAD SCIENCES INC	4.400%	12/01/2021	1,000,000	\$1,000,000.00
GINNIE MAE I POOL	4.500%	06/15/2040	80,265	\$90,780.85
GINNIE MAE I POOL	6.000%	06/15/2037	23,196	\$27,537.65
GINNIE MAE I POOL	6.000%	10/15/2037	22,473	\$26,672.06
GINNIE MAE II POOL	4.500%	08/20/2038	40,967	\$43,805.80
GINNIE MAE II POOL	5.000%	05/20/2040	43,360	\$46,895.40
GINNIE MAE II POOL	5.500%	12/20/2038	4,396	\$4,898.72

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GINNIE MAE II POOL	6.500%	10/20/2038	1,764	\$1,924.38
GINNIE MAE II POOL FRN	2.000%	01/20/2039	9,327	\$9,370.16
GOLDMAN SACHS GRP.	5.950%	01/15/2027	1,500,000	\$1,826,630.81
GULF SOUTH PIPELINE	4.000%	06/15/2022	1,500,000	\$1,527,591.35
HOME DEPOT INC	3.750%	02/15/2024	2,000,000	\$2,146,035.92
INTEL CORP	4.000%	12/15/2032	2,000,000	\$2,420,231.76
JM SMUCKER CO	3.500%	10/15/2021	500,000	\$501,989.25
JOHN DEERE CAP. COR	3.450%	03/13/2025	2,000,000	\$2,190,198.66
LOWE'S COS INC	3.650%	04/05/2029	2,000,000	\$2,244,925.08
LOWE'S COS INC	3.800%	11/15/2021	1,000,000	\$1,003,213.41
MASTERCARD INC	3.375%	04/01/2024	2,000,000	\$2,148,092.42
MCDONALD'S CORP	3.600%	07/01/2030	1,000,000	\$1,129,329.38
MCDONALD'S CORP	3.700%	01/30/2026	2,500,000	\$2,766,397.25
MICROSOFT CORP	3.450%	08/08/2036	2,000,000	\$2,339,428.84
NEWELL BRANDS INC	4.000%	06/15/2022	1,000,000	\$1,016,250.00
NI FDS TREAS PORT PREMIER	0.010%		16,696,602	\$16,696,601.92
NIKE INC	2.850%	03/27/2030	3,000,000	\$3,280,838.46
NORTH TEXAS TOLLWAY	2.080%	01/01/2031	100,000	\$102,190.47
NVIDIA CORP	2.850%	04/01/2030	2,000,000	\$2,165,741.94
OPTEUM MORTGAGE	5.850%	12/25/2035	123,127	\$123,887.15
ORACLE CORP	3.250%	11/15/2027	1,000,000	\$1,090,611.64
PAYPAL HLDGS. INC	2.850%	10/01/2029	2,000,000	\$2,156,948.28
PROCTER & GAMBLE CO	3.000%	03/25/2030	1,000,000	\$1,109,366.53
PROCTER & GAMBLE CO	3.100%	08/15/2023	1,000,000	\$1,056,471.16
PRUDENTIAL FINL. INC	5.875%	09/15/2042	2,000,000	\$2,099,963.42
QUALCOMM INC	4.650%	05/20/2035	4,000,000	\$5,076,864.76
RALPH LAUREN CORP	2.950%	06/15/2030	1,000,000	\$1,070,525.72
RAYTHEON TECHS. CO	4.125%	11/16/2028	2,000,000	\$2,300,845.36
SALESFORCE.COM INC	3.700%	04/11/2028	1,000,000	\$1,137,330.26
SHERWIN-WILLIAMS CO	2.950%	08/15/2029	1,000,000	\$1,075,752.11
SHERWIN-WILLIAMS CO	3.800%	08/15/2049	1,000,000	\$1,158,274.21
STARBUCKS CORP	3.750%	12/01/2047	2,000,000	\$2,236,350.56
STATE OF CONNECTICUT	1.495%	06/01/2027	200,000	\$203,580.16
STATE OF LOUISIANA	1.592%	06/15/2030	100,000	\$100,574.94
SYSCO CORP	3.250%	07/15/2027	2,000,000	\$2,176,650.76
TAPESTRY INC	4.125%	07/15/2027	3,000,000	\$3,283,856.82
TARGET CORP	3.500%	07/01/2024	2,000,000	\$2,168,097.18
TEVA PHARMACEUTICAL	3.650%	11/10/2021	901,000	\$903,252.50

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TYSON FOODS INC	4.500%	06/15/2022	2,000,000	\$2,044,451.42
UNION PACIFIC CORP	4.163%	07/15/2022	2,000,000	\$2,048,077.96
UNITED PARCEL SERVICE	3.900%	04/01/2025	2,000,000	\$2,208,075.92
UNITED PARCEL SERVICE	3.050%	11/15/2027	1,000,000	\$1,109,683.54
UNITED PARCEL SERVICE	3.750%	11/15/2047	1,000,000	\$1,200,439.26
UNITED STATES TREASURY	1.625%	11/30/2026	1,000,000	\$1,041,523.44
UNITED STATES TREASURY	2.000%	11/15/2021	5,000,000	\$5,019,896.75
UNITED STATES TREASURY	0.375%	01/15/2027	1,000,000	\$1,255,601.22
UNITED STATES TREASURY	1.125%	05/15/2040	2,000,000	\$1,781,718.76
UNITED STATES TREASURY	1.750%	11/15/2029	1,000,000	\$1,045,000.00
UNITED STATES TREASURY	2.000%	02/15/2022	7,000,000	\$7,061,796.84
UPTOWN DEV. AUTHORITY	2.581%	09/01/2031	100,000	\$104,781.46
US BANK NA	2.800%	01/27/2025	2,500,000	\$2,668,264.63
VALERO ENERGY CORP	4.000%	04/01/2029	3,000,000	\$3,318,477.72
VISA INC	4.300%	12/14/2045	2,000,000	\$2,564,081.44
WALGREENS BOOTS ALLIANCE	4.500%	11/18/2034	2,000,000	\$2,370,873.76
WALMART INC	3.250%	07/08/2029	2,000,000	\$2,245,937.14
WALT DISNEY CO	3.800%	03/22/2030	2,000,000	\$2,305,715.64
WASTE MGT. INC	3.150%	11/15/2027	2,000,000	\$2,198,805.14

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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