

CROSSMARKGLOBAL.COM

NAME	COUPON	MATURITY	PAR	MARKET VALUE
3M CO	2.875%	10/15/2027	2,000,000	\$1,885,091.30
ABBOTT LABORATORIES	2.950%	03/15/2025	2,000,000	\$1,966,923.30
ABBVIE INC	4.500%	05/14/2035	1,500,000	\$1,426,643.06
ADOBE INC	3.250%	02/01/2025	3,000,000	\$2,969,018.40
AMAZON.COM INC	3.800%	12/05/2024	2,000,000	\$2,009,194.14
AMERICAN EXPRESS CO	3.400%	02/22/2024	1,000,000	\$991,132.85
AMERICAN EXPRESS CO	3.300%	05/03/2027	1,000,000	\$962,264.75
APPLE INC	1.650%	05/11/2030	2,000,000	\$1,696,304.80
APPLE INC	3.450%	02/09/2045	1,000,000	\$867,981.19
CALIFORNIA STATE UNIVERSITY	1.794%	11/01/2030	500,000	\$414,064.05
CHARLES SCHWAB CORP	2.000%	03/20/2028	2,000,000	\$1,795,433.44
CHARLES SCHWAB CORP	5.000%	12/31/2049	1,000,000	\$929,660.70
CISCO SYS. INC	2.500%	09/20/2026	2,000,000	\$1,919,606.82
CITIGROUP INC	6.625%	06/15/2032	1,000,000	\$1,085,719.81
CITY OF FRISCO TX	1.750%	02/15/2030	995,000	\$853,112.60
CITY OF HOUSTON TX	1.929%	11/15/2031	1,240,000	\$1,026,438.27
COMCAST CORP	3.700%	04/15/2024	3,000,000	\$2,989,934.85
CVS HEALTH	4.000%	12/05/2023	2,000,000	\$2,006,061.34
CVS HEALTH CORP	1.750%	08/21/2030	1,320,000	\$1,066,734.06
EVERNORTH HEALTH IN	4.500%	02/25/2026	1,000,000	\$1,002,538.65
FANNIE MAE POOL	3.500%	04/01/2048	430,911	\$419,490.45
FANNIE MAE POOL	3.500%	02/01/2043	143,442	\$139,637.72
FANNIE MAE POOL	4.000%	09/01/2033	131,474	\$131,384.47
FANNIE MAE POOL	4.000%	10/01/2046	286,770	\$285,284.53
FANNIE MAE POOL	6.000%	05/01/2037	23,700	\$24,600.61
FANNIE MAE POOL	6.000%	09/01/2036	8,883	\$8,953.76
FANNIE MAE POOL	6.000%	06/01/2036	80,988	\$81,731.30
FANNIE MAE POOL	3.570%	05/01/2036	39,901	\$40,689.55
FANNIE MAE POOL	2.285%	10/01/2036	15,354	\$15,221.20
FANNIE MAE REMICS	1.500%	11/25/2044	1,636,670	\$1,474,970.32
FANNIE MAE REMICS	2.864%	11/25/2036	26,290	\$26,225.29
FEDERAL NATIONAL MORTGAGE	0.400%	10/29/2024	1,000,000	\$931,500.10
FEDERAL FARM CREDIT	3.000%	11/25/2030	1,000,000	\$952,367.15
FEDERAL HOME LOAN	0.875%	03/23/2026	1,000,000	\$904,114.73

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FEDERAL HOME LOAN	0.800%	03/08/2027	1,000,000	\$879,876.03
FEDERAL HOME LOAN	0.850%	02/26/2026	1,000,000	\$904,882.62
FEDERAL HOME LOAN	0.900%	12/01/2027	2,000,000	\$1,736,107.98
FEDERAL HOME LOAN	1.000%	07/29/2026	1,000,000	\$902,279.30
FEDERAL HOME LOAN	1.000%	03/16/2027	2,000,000	\$1,774,694.66
FEDERAL HOME LOAN	1.070%	01/25/2030	1,000,000	\$828,967.99
FEDERAL HOME LOAN	2.750%	02/22/2034	1,000,000	\$881,395.21
FEDERAL HOME LOAN	3.000%	02/24/2037	1,000,000	\$867,428.29
FEDERAL HOME LOAN	3.100%	05/10/2027	1,000,000	\$963,803.15
FEDERAL HOME LOAN	3.650%	05/26/2027	1,000,000	\$972,818.14
FEDERAL HOME LOAN	0.750%	07/29/2026	1,000,000	\$915,624.80
FEDERAL HOME LOAN	1.875%	03/10/2027	1,000,000	\$952,575.48
FEDERAL HOME LOAN	3.500%	05/24/2027	1,000,000	\$978,732.66
FEDERAL HOME LOAN	0.700%	04/13/2026	1,000,000	\$917,069.25
FEDERAL HOME LOAN	1.500%	10/27/2023	1,000,000	\$987,888.21
FEDERAL HOME LOAN	0.750%	08/25/2028	1,350,000	\$1,175,468.84
FEDERAL HOME LOAN	1.000%	04/29/2031	730,769	\$643,858.46
FEDERAL HOME LOAN	0.650%	09/30/2026	2,000,000	\$1,804,868.90
FEDERAL HOME LOAN	0.750%	09/30/2027	800,000	\$712,691.36
FEDERAL HOME LOAN	0.750%	03/30/2026	1,000,000	\$917,579.64
FEDERAL HOME LOAN	0.800%	10/27/2026	1,000,000	\$891,152.62
FEDERAL HOME LOAN	1.050%	07/21/2028	1,000,000	\$860,667.44
FEDERAL HOME LOAN	2.000%	12/24/2024	1,000,000	\$960,945.05
FEDERAL HOME LOAN	3.500%	08/15/2025	1,000,000	\$997,915.08
FEDERAL NATIONAL MORTGAGE	0.550%	08/19/2025	1,000,000	\$910,486.92
FEDERAL NATIONAL MORTGAGE	0.560%	10/28/2025	1,000,000	\$905,639.10
FEDERAL NATIONAL MORTGAGE	0.580%	08/25/2025	1,000,000	\$910,809.93
FEDERAL NATIONAL MORTGAGE	0.600%	08/28/2025	1,000,000	\$911,124.58
FISERV INC	4.200%	10/01/2028	1,000,000	\$969,612.58
FREDDIE MAC GOLD POOL	3.500%	02/01/2034	191,090	\$188,330.48
FREDDIE MAC GOLD POOL	5.000%	11/01/2037	5,017	\$5,112.31
FREDDIE MAC GOLD POOL	6.000%	03/01/2038	15,721	\$16,954.05
FREDDIE MAC NON GOLD	3.250%	05/01/2036	12,606	\$12,491.81
FREDDIE MAC NON GOLD	2.035%	10/01/2037	7,996	\$7,949.68
FREDDIE MAC POOL	3.500%	10/01/2049	245,244	\$235,656.93
FREDDIE MAC REMICS	3.000%	07/15/2041	971,353	\$956,060.65
FREDDIE MAC REMICS	3.500%	12/15/2048	434,438	\$423,695.63
FREDDIE MAC REMICS	4.000%	12/15/2025	2,500,000	\$2,499,347.75

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GENERAL DYNAMICS CO	3.750%	05/15/2028	2,000,000	\$1,969,741.12
GENERAL MILLS INC	4.200%	04/17/2028	2,000,000	\$1,989,094.54
GINNIE MAE I POOL	4.500%	06/15/2040	66,261	\$68,103.08
GINNIE MAE I POOL	6.000%	06/15/2037	19,544	\$21,158.64
GINNIE MAE I POOL	6.000%	10/15/2037	18,623	\$20,401.51
GINNIE MAE II POOL	4.500%	08/20/2038	28,229	\$27,928.98
GINNIE MAE II POOL	5.000%	05/20/2040	32,915	\$33,589.33
GINNIE MAE II POOL	5.500%	12/20/2038	1,507	\$1,556.45
GINNIE MAE II POOL	6.500%	10/20/2038	1,708	\$1,735.21
GINNIE MAE II POOL	2.625%	01/20/2039	8,902	\$8,828.42
GOLDMAN SACHS GROUP	5.950%	01/15/2027	1,500,000	\$1,570,934.03
HOME DEPOT INC/THE	3.750%	02/15/2024	2,000,000	\$2,004,745.62
INTEL CORP	4.000%	12/15/2032	2,000,000	\$1,926,149.40
JOHN DEERE CAP. CORP	3.450%	03/13/2025	2,000,000	\$1,986,738.82
LEANDER INDEPENDENT	1.992%	08/15/2033	895,000	\$733,569.21
LOCKHEED MARTIN CORP	3.550%	01/15/2026	1,000,000	\$991,554.82
LOWE'S COS INC	3.650%	04/05/2029	2,000,000	\$1,889,107.58
MASTERCARD INC	3.375%	04/01/2024	2,000,000	\$1,993,402.62
MCDONALD'S CORP	3.600%	07/01/2030	1,000,000	\$948,126.71
MCDONALD'S CORP	3.625%	09/01/2049	2,500,000	\$2,024,199.33
METROPOLITAN GOV.	2.131%	07/01/2032	1,215,000	\$1,020,341.33
MICROSOFT CORP	3.450%	08/08/2036	2,000,000	\$1,882,024.50
NI FDS TREAS PORT PREMIER	1.836%		3,045,174	\$3,045,173.73
NIKE INC	2.850%	03/27/2030	3,000,000	\$2,756,507.04
NORTH TEXAS TOLLWAY	2.080%	01/01/2031	100,000	\$84,146.25
NORTHWEST INDEPENDENT	1.966%	02/15/2034	600,000	\$479,938.56
NVIDIA CORP	2.850%	04/01/2030	2,000,000	\$1,804,485.30
OPTEUM MORTGAGE ACCEP	5.850%	12/25/2035	50,553	\$50,079.20
ORACLE CORP	3.250%	11/15/2027	2,000,000	\$1,846,101.12
PAYPAL HLDGS. INC	2.850%	10/01/2029	2,000,000	\$1,809,574.02
PROCTER & GAMBLE CO	3.000%	03/25/2030	1,000,000	\$941,086.67
PROCTER & GAMBLE CO	3.100%	08/15/2023	1,000,000	\$995,669.73
PRUDENTIAL FINL. INC	5.875%	09/15/2042	2,000,000	\$2,001,000.00
PRUDENTIAL FINL. INC	5.125%	03/01/2052	500,000	\$464,410.32
QUALCOMM INC	4.650%	05/20/2035	4,000,000	\$4,039,267.76
RALPH LAUREN CORP	2.950%	06/15/2030	1,000,000	\$890,009.47
RAYTHEON TECHS. COR	3.750%	11/01/2046	2,000,000	\$1,663,696.16
SALESFORCE INC	3.700%	04/11/2028	1,000,000	\$990,655.92

NAME	COUPON	MATURITY	PAR	MARKET VALUE
SHERWIN-WILLIAMS CO	2.950%	08/15/2029	1,000,000	\$897,212.86
SHERWIN-WILLIAMS CO	3.800%	08/15/2049	1,000,000	\$802,703.36
STARBUCKS CORP	3.750%	12/01/2047	2,000,000	\$1,623,078.46
STATE OF CONNECTICUT	1.495%	06/01/2027	200,000	\$178,208.64
STATE OF LOUISIANA	1.592%	06/15/2030	100,000	\$82,244.97
SYSCO CORP	3.250%	07/15/2027	2,000,000	\$1,893,708.68
TAPESTRY INC	4.125%	07/15/2027	689,000	\$658,419.09
TARGET CORP	3.500%	07/01/2024	2,000,000	\$1,994,178.38
UNITED PARCEL SERVICE	3.900%	04/01/2025	2,000,000	\$2,002,739.10
UNITED PARCEL SERVICE	3.050%	11/15/2027	1,000,000	\$973,122.14
UNITED PARCEL SERVICE	3.750%	11/15/2047	1,000,000	\$887,894.07
UNITED STATES TREASURY	0.375%	01/15/2027	1,000,000	\$1,205,960.11
UNITED STATES TREASURY	1.125%	05/15/2040	2,000,000	\$1,361,250.00
UNITED STATES TREASURY	1.625%	11/30/2026	1,000,000	\$930,507.81
UNITED STATES TREASURY	1.750%	11/15/2029	1,000,000	\$907,773.44
UPTOWN DEV. AUTHORITY	2.581%	09/01/2031	100,000	\$85,130.63
VALERO ENERGY CORP	4.000%	04/01/2029	3,000,000	\$2,853,355.26
VISA INC	4.300%	12/14/2045	2,000,000	\$1,922,276.28
WALGREENS BOOTS ALLIANCE	4.500%	11/18/2034	2,000,000	\$1,864,956.98
WALMART INC	3.250%	07/08/2029	2,000,000	\$1,917,627.98
WALT DISNEY CO/THE	3.800%	03/22/2030	2,000,000	\$1,933,298.32
WASTE MGT. INC	3.150%	11/15/2027	2,000,000	\$1,908,887.78

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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