

CROSSMARKGLOBAL.COM

NAME	COUPON	MATURITY	PAR	MARKET VALUE
ABBOTT LABORATORIES	2.95%	03/15/2025	2,000,000	\$2,185,183.40
ABBVIE INC	4.50%	05/14/2035	1,500,000	\$1,825,672.43
ADOBE INC	3.25%	02/01/2025	2,000,000	\$2,213,928.96
AMAZON.COM INC	3.80%	12/05/2024	2,000,000	\$2,252,678.98
AMERICAN EXPRESS CO	3.40%	02/22/2024	1,000,000	\$1,087,189.31
AMERICAN EXPRESS CR	3.30%	05/03/2027	1,000,000	\$1,129,475.38
AMGEN INC	3.88%	11/15/2021	3,314,286	\$3,410,310.32
APACHE CORP	3.25%	04/15/2022	724,000	\$713,936.40
APPLE INC	1.65%	05/11/2030	1,000,000	\$1,035,861.71
APPLE INC	3.45%	02/09/2045	1,000,000	\$1,167,457.35
CATERPILLAR INC	3.90%	05/27/2021	1,000,000	\$1,023,681.46
CEDAR HILL INDEPEND	0.00%	02/15/2021	250,000	\$248,912.50
CELGENE CORP	3.88%	08/15/2025	1,000,000	\$1,109,106.81
CISCO SYS. INC	2.50%	09/20/2026	1,000,000	\$1,100,808.76
CITIGROUP INC	6.63%	06/15/2032	1,000,000	\$1,397,129.90
COCA-COLA CO	3.20%	11/01/2023	1,000,000	\$1,087,406.15
COMCAST CORP	3.70%	04/15/2024	2,000,000	\$2,208,589.94
CONOCOPHILLIPS CO	4.95%	03/15/2026	1,000,000	\$1,194,830.58
CORNING INC	3.70%	11/15/2023	1,000,000	\$1,082,385.07
CVS HEALTH CORP	4.00%	12/05/2023	2,000,000	\$2,201,479.64
EBAY INC	6.00%	02/01/2056	15,000	\$384,750.00
EXPRESS SCRIPTS HOL	4.50%	02/25/2026	1,000,000	\$1,154,790.80
FANNIE MAE POOL	3.50%	04/01/2048	713,921	\$793,777.48
FANNIE MAE POOL	3.50%	02/01/2043	519,949	\$557,336.56
FANNIE MAE POOL	4.00%	09/01/2033	398,802	\$422,878.67
FANNIE MAE POOL	4.00%	10/01/2046	693,000	\$751,636.21
FANNIE MAE POOL	5.00%	01/01/2035	15,285	\$16,174.73
FANNIE MAE POOL	5.50%	09/01/2036	9,412	\$9,895.22
FANNIE MAE POOL	6.00%	05/01/2037	31,105	\$35,352.03
FANNIE MAE POOL	6.00%	09/01/2036	42,349	\$46,583.80
FANNIE MAE POOL	6.00%	06/01/2036	182,643	\$200,414.68
FANNIE MAE POOL	2.69%	05/01/2036	68,754	\$72,383.82
FANNIE MAE POOL	2.50%	07/01/2036	4,930	\$4,930.29
FANNIE MAE POOL	3.91%	10/01/2036	16,948	\$16,952.65

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FANNIE MAE REMICS	0.57%	11/25/2036	50,007	\$50,279.93
FEDERAL FARM CREDIT	3.00%	11/25/2030	1,000,000	\$1,192,449.05
FEDERAL HOME LOAN	0.80%	03/08/2027	1,000,000	\$998,569.00
FEDERAL HOME LOAN	3.50%	07/29/2021	2,000,000	\$2,055,283.30
FEDERAL HOME LOAN	2.50%	05/23/2022	1,000,000	\$1,038,344.16
FEDERAL HOME LOAN	0.90%	10/28/2024	1,000,000	\$1,000,097.73
FEDERAL HOME LOAN	1.05%	07/21/2028	1,000,000	\$988,319.27
FEDERAL HOME LOAN	2.50%	03/29/2022	1,000,000	\$1,034,391.82
FEDERAL HOME LOAN	2.25%	02/26/2021	50,000	\$50,431.43
FEDERAL NATIONAL MORTGAGE ASSOC	0.55%	08/19/2025	1,000,000	\$1,000,041.45
FEDERAL NATIONAL MORTGAGE ASSOC	0.58%	08/25/2025	1,000,000	\$997,758.42
FEDERAL NATIONAL MORTGAGE ASSOC	0.60%	08/28/2025	1,000,000	\$1,000,536.05
FEDEX CORP	4.00%	01/15/2024	2,000,000	\$2,215,935.60
FISERV INC	4.20%	10/01/2028	1,000,000	\$1,187,613.64
FREDDIE MAC GOLD PO	3.50%	02/01/2034	581,398	\$615,922.16
FREDDIE MAC GOLD PO	5.00%	11/01/2037	9,608	\$10,758.86
FREDDIE MAC GOLD PO	6.00%	03/01/2038	24,747	\$28,937.76
FREDDIE MAC NON GOLD	3.75%	05/01/2036	30,617	\$31,152.95
FREDDIE MAC NON GOLD	3.73%	10/01/2037	25,734	\$26,010.28
FREDDIE MAC POOL	3.50%	10/01/2049	957,541	\$1,009,075.48
FREDDIE MAC REMICS	4.00%	12/15/2025	2,500,000	\$2,767,887.50
GENERAL DYNAMICS CO	3.75%	05/15/2028	1,000,000	\$1,173,870.27
GENERAL MILLS INC	4.20%	04/17/2028	1,000,000	\$1,180,588.57
GILEAD SCIENCES INC	4.40%	12/01/2021	1,000,000	\$1,034,984.31
GINNIE MAE I POOL	4.50%	06/15/2040	112,840	\$124,529.67
GINNIE MAE I POOL	6.00%	06/15/2037	25,746	\$29,808.83
GINNIE MAE I POOL	6.00%	10/15/2037	28,606	\$34,102.96
GINNIE MAE II POOL	4.50%	08/20/2038	61,889	\$67,554.54
GINNIE MAE II POOL	5.00%	05/20/2040	60,635	\$66,229.61
GINNIE MAE II POOL	5.50%	12/20/2038	7,389	\$8,142.85
GINNIE MAE II POOL	6.50%	10/20/2038	1,811	\$1,984.30
GINNIE MAE II POOL	3.00%	01/20/2039	9,676	\$9,717.04
GLOBE LIFE INC	6.13%	6/15/2056	15,000	\$385,950.00
GOLDMAN SACHS GRP	5.95%	01/15/2027	1,500,000	\$1,845,745.28
GULF SOUTH PIPELINE	4.00%	06/15/2022	1,500,000	\$1,540,125.42
HOME DEPOT INC	3.75%	02/15/2024	2,000,000	\$2,206,556.48
HONEYWELL INTERNATI	4.25%	03/01/2021	2,000,000	\$2,032,668.58
INTEL CORP	4.00%	12/15/2032	2,000,000	\$2,480,500.92

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JM SMUCKER CO	3.50%	10/15/2021	500,000	\$515,421.46
JOHN DEERE CAP. COR	3.45%	03/13/2025	1,000,000	\$1,126,257.13
JPMORGAN CHASE & CO	6.10%	12/31/2049	15,000	\$379,950.00
KEYCORP	5.10%	03/24/2021	2,000,000	\$2,045,525.84
LOWE'S COS INC	3.65%	04/05/2029	1,000,000	\$1,154,870.48
LOWE'S COS INC	3.80%	11/15/2021	1,000,000	\$1,031,256.29
MANUFACTURERS & TRADE VAR	0.89%	12/01/2021	1,150,000	\$1,150,146.21
MASTERCARD INC	3.38%	04/01/2024	1,000,000	\$1,100,391.30
MCDONALD'S CORP	3.70%	01/30/2026	1,500,000	\$1,708,526.54
MICROSOFT CORP	3.45%	08/08/2036	2,000,000	\$2,426,912.90
MORGAN STANLEY	5.75%	01/25/2021	1,500,000	\$1,525,631.33
NEW YORK CITY TRAN	5.72%	05/01/2030	1,500,000	\$1,500,000.00
NEWELL BRANDS INC	4.00%	06/15/2022	1,000,000	\$1,025,000.00
NI FDS TREAS PORT PREMIER	-	-	6,261,580	\$6,261,580.29
NIKE INC	2.85%	03/27/2030	2,000,000	\$2,246,241.30
NVIDIA CORP	2.85%	04/01/2030	1,000,000	\$1,123,506.27
OKLAHOMA DEVELOPMEN	5.65%	06/01/2041	150,000	\$154,996.50
OPTEUM MORTGAGE ACCEP	5.85%	12/25/2035	243,639	\$248,052.57
PAYPAL HLDGS. INC	2.85%	10/01/2029	1,000,000	\$1,100,632.95
PEPSICO INC	3.00%	08/25/2021	3,435,000	\$3,517,934.85
PROCTER & GAMBLE CO	3.10%	08/15/2023	1,000,000	\$1,077,517.95
PRUDENTIAL FINANCIAL	5.87%	09/15/2042	2,000,000	\$2,106,418.52
QUALCOMM INC	4.65%	05/20/2035	4,000,000	\$5,376,484.40
SALESFORCE.COM INC	3.70%	04/11/2028	1,000,000	\$1,180,668.75
SHERWIN-WILLIAMS CO	3.80%	08/15/2049	1,000,000	\$1,137,927.65
STARBUCKS CORP	3.75%	12/01/2047	1,000,000	\$1,087,252.97
TARGET CORP	3.50%	07/01/2024	1,000,000	\$1,106,073.47
TEVA PHARMACEUTICAL	3.65%	11/10/2021	901,000	\$898,747.50
TYCO ELECTRONICS G	4.88%	01/15/2021	750,000	\$759,025.11
TYSON FOODS INC	4.50%	06/15/2022	2,000,000	\$2,115,639.42
UNION PACIFIC CORP	4.16%	07/15/2022	2,000,000	\$2,116,002.26
UNITED PARCEL SERV	3.05%	11/15/2027	1,000,000	\$1,129,571.98
UNITED PARCEL SERV	3.75%	11/15/2047	1,000,000	\$1,208,402.32
UNITED STATES TREAS NTS	2.00%	11/15/2021	5,000,000	\$5,104,687.50
UNITED STATES TREAS NTS	0.38%	01/15/2027	1,000,000	\$1,180,342.89
UNITED STATES TREAS BDS	1.13%	05/15/2040	2,000,000	\$1,972,187.50
UNITED STATES TREAS NTS	1.63%	11/30/2026	1,000,000	\$1,075,468.75
UNITED STATES TREAS NTS	1.75%	11/15/2029	1,000,000	\$1,101,523.44

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UNITED STATES TREAS NTS	2.00%	02/15/2022	7,000,000	\$7,180,195.33
UNITED STATES TREAS NTS	2.00%	11/30/2020	2,000,000	\$2,006,193.18
UNITED TECHNOLOGIES CORP	4.13%	11/16/2028	2,000,000	\$2,368,249.94
US BANK NA	2.80%	01/27/2025	2,500,000	\$2,717,498.90
VALERO ENERGY CORP	4.00%	04/01/2029	3,000,000	\$3,287,090.16
VISA INC	4.30%	12/14/2045	2,000,000	\$2,656,459.06
WALGREENS BOOTS ALL	4.50%	11/18/2034	1,000,000	\$1,143,638.67
WALMART INC	4.25%	04/15/2021	1,000,000	\$1,021,313.60
WASTE MGT. INC	3.15%	11/15/2027	1,000,000	\$1,118,422.86
XEROX CORP	4.50%	05/15/2021	1,000,000	\$1,012,450.00

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.

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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.