

CROSSMARKGLOBAL.COM

NAME	COUPON	MATURITY	PAR	MARKET VALUE
3M CO	2.875%	10/15/2027	2,000,000	\$2,166,118.44
ABBOTT LABORATORIES	2.950%	03/15/2025	2,000,000	\$2,130,598.68
ABBVIE INC	4.500%	05/14/2035	1,500,000	\$1,793,040.15
ADOBE INC	3.250%	02/01/2025	3,000,000	\$3,220,149.39
AMAZON.COM INC	3.800%	12/05/2024	3,000,000	\$3,275,117.49
AMERICAN EXPRESS CO	3.400%	02/22/2024	1,000,000	\$1,064,276.93
AMERICAN EXPRESS CO	3.300%	05/03/2027	1,000,000	\$1,108,920.00
APACHE CORP	3.250%	04/15/2022	724,000	\$725,810.00
APPLE INC	1.650%	05/11/2030	2,000,000	\$1,962,058.08
APPLE INC	3.450%	02/09/2045	1,000,000	\$1,107,295.20
CALIFORNIA STATE UNIVERSITY	1.794%	11/01/2030	500,000	\$491,255.15
CELGENE CORP	3.875%	08/15/2025	472,000	\$518,939.91
CHARLES SCHWAB CORP	2.000%	03/20/2028	2,000,000	\$2,041,292.58
CISCO SYS. INC	2.500%	09/20/2026	2,000,000	\$2,135,322.52
CITIGROUP INC	6.625%	06/15/2032	1,000,000	\$1,343,196.50
CITY OF HOUSTON TX	1.929%	11/15/2031	1,240,000	\$1,225,473.65
COMCAST CORP	3.700%	04/15/2024	3,000,000	\$3,226,536.54
CONOCOPHILLIPS CO	4.950%	03/15/2026	1,000,000	\$1,149,780.00
CVS HEALTH CORP	1.750%	08/21/2030	1,320,000	\$1,265,240.41
CVS HEALTH CORP	4.000%	12/05/2023	2,000,000	\$2,129,747.98
EXPRESS SCRIPTS HOL	4.500%	02/25/2026	1,000,000	\$1,124,059.33
FANNIE MAE POOL	3.500%	04/01/2048	519,825	\$572,107.62
FANNIE MAE POOL	3.500%	02/01/2043	190,949	\$205,682.97
FANNIE MAE POOL	4.000%	09/01/2033	202,591	\$214,659.91
FANNIE MAE POOL	4.000%	10/01/2046	406,287	\$442,213.71
FANNIE MAE POOL	6.000%	05/01/2037	24,638	\$27,802.00
FANNIE MAE POOL	6.000%	09/01/2036	39,487	\$43,336.14
FANNIE MAE POOL	6.000%	06/01/2036	180,201	\$196,972.93
FANNIE MAE POOL	2.200%	05/01/2036	61,063	\$64,195.21
FANNIE MAE POOL	2.535%	10/01/2036	16,139	\$16,134.33
FANNIE MAE REMICS	1.500%	11/25/2044	1,855,565	\$1,875,449.51
FANNIE MAE REMICS	0.506%	11/25/2036	47,789	\$48,208.00
FED. NATL. MORTGAG	0.400%	10/29/2024	1,000,000	\$995,776.49
FEDERAL FARM CREDIT	3.000%	11/25/2030	1,000,000	\$1,124,906.60

NAME	COUPON	MATURITY	PAR	MARKET VALUE
FEDERAL HOME LOAN	0.875%	03/23/2026	1,000,000	\$996,555.53
FEDERAL HOME LOAN	0.800%	03/08/2027	1,000,000	\$985,926.36
FEDERAL HOME LOAN	0.850%	02/26/2026	1,000,000	\$996,503.00
FEDERAL HOME LOAN	0.900%	12/01/2027	2,000,000	\$1,963,902.16
FEDERAL HOME LOAN	1.000%	07/29/2026	1,000,000	\$996,940.32
FEDERAL HOME LOAN	1.000%	03/16/2027	2,000,000	\$1,983,980.58
FEDERAL HOME LOAN	1.070%	01/25/2030	1,000,000	\$965,849.88
FEDERAL HOME LOAN	0.500%	07/29/2026	1,000,000	\$998,277.78
FEDERAL HOME LOAN	0.500%	04/13/2026	1,000,000	\$998,685.68
FEDERAL HOME LOAN	0.750%	08/25/2028	1,350,000	\$1,344,737.43
FEDERAL HOME LOAN	1.000%	04/29/2031	730,769	\$728,279.43
FEDERAL HOME LOAN	0.600%	09/30/2026	2,000,000	\$1,990,345.00
FEDERAL HOME LOAN	0.750%	09/30/2027	800,000	\$797,532.86
FEDERAL HOME LOAN	0.550%	03/30/2026	1,000,000	\$998,921.53
FEDERAL HOME LOAN	2.500%	05/23/2022	1,000,000	\$1,015,660.89
FEDERAL HOME LOAN	0.800%	10/27/2026	1,000,000	\$987,376.80
FEDERAL HOME LOAN	1.050%	07/21/2028	1,000,000	\$975,303.40
FEDERAL HOME LOAN	2.500%	03/29/2022	1,000,000	\$1,011,904.44
FEDERAL NATL. MTGE.	0.550%	08/19/2025	1,000,000	\$992,256.56
FEDERAL NATL. MTGE.	0.560%	10/28/2025	1,000,000	\$989,591.38
FEDERAL NATL. MTGE.	0.580%	08/25/2025	1,000,000	\$994,553.62
FEDERAL NATL. MTGE.	0.600%	08/28/2025	1,000,000	\$994,821.10
FISERV INC	4.200%	10/01/2028	1,000,000	\$1,138,271.08
FREDDIE MAC GOLD POOL	3.500%	02/01/2034	289,640	\$309,980.84
FREDDIE MAC GOLD POOL	5.000%	11/01/2037	7,380	\$8,214.18
FREDDIE MAC GOLD POOL	6.000%	03/01/2038	19,763	\$23,361.02
FREDDIE MAC NON GOLD	2.375%	05/01/2036	18,384	\$18,492.72
FREDDIE MAC NON GOLD	2.285%	10/01/2037	12,597	\$12,671.75
FREDDIE MAC GOLD POOL	3.500%	10/01/2049	415,947	\$439,190.79
FREDDIE MAC REMICS	3.000%	07/15/2041	1,582,738	\$1,639,475.10
FREDDIE MAC REMICS	3.500%	12/15/2048	546,356	\$590,563.63
FREDDIE MAC REMICS	4.000%	12/15/2025	2,500,000	\$2,695,981.00
GENERAL DYNAMICS CO	3.750%	05/15/2028	2,000,000	\$2,247,634.54
GENERAL MILLS INC	4.200%	04/17/2028	2,000,000	\$2,278,955.76
GINNIE MAE I POOL	4.500%	06/15/2040	79,970	\$90,515.07
GINNIE MAE I POOL	6.000%	06/15/2037	21,605	\$25,509.57
GINNIE MAE I POOL	6.000%	10/15/2037	22,054	\$26,031.97
GINNIE MAE II POOL	4.500%	08/20/2038	33,419	\$35,140.36

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GINNIE MAE II POOL	5.000%	05/20/2040	43,226	\$46,858.69
GINNIE MAE II POOL	5.500%	12/20/2038	4,383	\$4,886.35
GINNIE MAE II POOL	6.500%	10/20/2038	1,759	\$1,915.08
GINNIE MAE II POOL	2.000%	01/20/2039	9,293	\$9,328.62
GOLDMAN SACHS GROUP	5.950%	01/15/2027	1,500,000	\$1,804,471.07
GULF SOUTH PIPELINE	4.000%	06/15/2022	1,500,000	\$1,523,130.99
HOME DEPOT INC/THE	3.750%	02/15/2024	2,000,000	\$2,141,850.66
INTEL CORP	4.000%	12/15/2032	2,000,000	\$2,361,785.46
JM SMUCKER CO/THE	3.500%	10/15/2021	500,000	\$500,498.46
JOHN DEERE CAP. COR	3.450%	03/13/2025	2,000,000	\$2,173,781.28
LEANDER INDEPENDENT	1.992%	08/15/2033	895,000	\$892,227.38
LOWE'S COS INC	3.650%	04/05/2029	2,000,000	\$2,214,355.54
LOWE'S COS INC	3.800%	11/15/2021	1,000,000	\$1,002,520.81
MASTERCARD INC	3.375%	04/01/2024	2,000,000	\$2,138,910.52
MCDONALD'S CORP	3.600%	07/01/2030	1,000,000	\$1,112,211.44
MCDONALD'S CORP	3.700%	01/30/2026	2,500,000	\$2,748,518.60
MICROSOFT CORP	3.450%	08/08/2036	2,000,000	\$2,288,651.44
NEWELL BRANDS INC	4.000%	06/15/2022	1,000,000	\$1,010,000.00
NI FDS TREAS PORT PREMIER	0.010%		8,995,413	\$8,995,413.17
NIKE INC	2.850%	03/27/2030	3,000,000	\$3,225,960.00
NORTH TEXAS TOLLWAY	2.080%	01/01/2031	100,000	\$99,462.27
NORTHWEST INDEPENDENT	1.966%	02/15/2034	600,000	\$593,241.42
NVIDIA CORP	2.850%	04/01/2030	2,000,000	\$2,143,196.50
OPTEUM MORTGAGE ACCEP VAR	5.850%	12/25/2035	121,287	\$122,358.05
ORACLE CORP 3.25%	3.250%	11/15/2027	2,000,000	\$2,170,094.30
PAYPAL HLDGS. INC 2.85%	2.850%	10/01/2029	2,000,000	\$2,134,803.04
PROCTER & GAMBLE CO 3.00%	3.000%	03/25/2030	1,000,000	\$1,094,349.97
PROCTER & GAMBLE CO 3.10%	3.100%	08/15/2023	1,000,000	\$1,052,864.01
PRUDENTIAL FINL. INC F2F	5.875%	09/15/2042	2,000,000	\$2,080,260.94
QUALCOMM INC 4.65%	4.650%	05/20/2035	4,000,000	\$4,981,405.64
RALPH LAUREN CORP 2.95%	2.950%	06/15/2030	1,000,000	\$1,055,782.45
RAYTHEON TECHS. CO 4.125%	4.125%	11/16/2028	2,000,000	\$2,276,371.50
SALESFORCE.COM INC	3.700%	04/11/2028	1,000,000	\$1,122,460.55
SHERWIN-WILLIAMS CO	2.950%	08/15/2029	1,000,000	\$1,062,244.09
SHERWIN-WILLIAMS CO	3.800%	08/15/2049	1,000,000	\$1,121,625.63
STARBUCKS CORP	3.750%	12/01/2047	2,000,000	\$2,176,601.06
STATE OF CONNECTIC	1.495%	06/01/2027	200,000	\$200,728.82
STATE OF LOUISIANA	1.592%	06/15/2030	100,000	\$98,849.47

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SYSCO CORP	3.250%	07/15/2027	2,000,000	\$2,165,074.86
TAPESTRY INC	4.125%	07/15/2027	3,000,000	\$3,279,172.05
TARGET CORP	3.500%	07/01/2024	2,000,000	\$2,159,823.38
TEVA PHARMACEUTICAL	3.650%	11/10/2021	901,000	\$902,126.25
TYSON FOODS INC	4.500%	06/15/2022	2,000,000	\$2,037,508.16
UNION PACIFIC CORP	4.163%	07/15/2022	2,000,000	\$2,041,646.72
UNITED PARCEL SERVICE	3.900%	04/01/2025	2,000,000	\$2,190,024.34
UNITED PARCEL SERVICE	3.050%	11/15/2027	1,000,000	\$1,098,824.84
UNITED PARCEL SERVICE	3.750%	11/15/2047	1,000,000	\$1,161,087.24
UNITED STATES TREASURY	1.625%	11/30/2026	1,000,000	\$1,030,625.00
UNITED STATES TREASURY	2.000%	11/15/2021	5,000,000	\$5,011,870.10
UNITED STATES TREASURY	0.375%	01/15/2027	1,000,000	\$1,247,704.74
UNITED STATES TREASURY	1.125%	05/15/2040	2,000,000	\$1,728,671.88
UNITED STATES TREASURY	1.750%	11/15/2029	1,000,000	\$1,027,656.25
UNITED STATES TREASURY	2.000%	02/15/2022	7,000,000	\$7,050,859.34
UPTOWN DEV. AUTHORITY	2.581%	09/01/2031	100,000	\$102,858.32
US BANK NA/CINCINNA	2.800%	01/27/2025	2,500,000	\$2,652,500.38
VALERO ENERGY CORP	4.000%	04/01/2029	3,000,000	\$3,298,157.97
VISA INC	4.300%	12/14/2045	2,000,000	\$2,510,640.70
WALGREENS BOOTS ALLIANCE	4.500%	11/18/2034	2,000,000	\$2,312,567.76
WALMART INC	3.250%	07/08/2029	2,000,000	\$2,222,190.66
WALT DISNEY CO/THE	3.800%	03/22/2030	2,000,000	\$2,273,092.38
WASTE MGT. INC	3.150%	11/15/2027	2,000,000	\$2,173,963.38

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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