

CROSSMARKGLOBAL.COM

NAME	COUPON	MATURITY	PAR	MARKET VALUE
ABBOTT LABORATORIES	2.95%	03/15/2025	2,000,000	\$2,191,418.84
ABBVIE INC	4.50%	05/14/2035	1,500,000	\$1,823,263.95
ADOBE INC	3.25%	02/01/2025	2,000,000	\$2,209,353.10
AMAZON.COM INC	3.80%	12/05/2024	3,000,000	\$3,364,233.33
AMERICAN EXPRESS CO	3.40%	02/22/2024	1,000,000	\$1,085,144.54
AMERICAN EXPRESS CR	3.30%	05/03/2027	1,000,000	\$1,128,184.05
AMGEN INC	3.88%	11/15/2021	3,314,286	\$3,403,252.82
APACHE CORP	3.25%	04/15/2022	724,000	\$704,090.00
APPLE INC	1.65%	05/11/2030	2,000,000	\$2,042,547.96
APPLE INC	3.45%	02/09/2045	1,000,000	\$1,172,855.60
CATERPILLAR INC	3.90%	05/27/2021	1,000,000	\$1,020,796.46
CEDAR HILL INDEPEND	0.00%	02/15/2021	250,000	\$249,172.50
CELGENE CORP	3.88%	08/15/2025	1,000,000	\$1,117,772.55
CISCO SYS. INC	2.50%	09/20/2026	2,000,000	\$2,188,099.90
CITIGROUP INC	6.63%	06/15/2032	1,000,000	\$1,389,099.59
COCA-COLA CO	3.20%	11/01/2023	1,000,000	\$1,082,510.97
COMCAST CORP	3.70%	04/15/2024	2,000,000	\$2,202,753.54
CONOCOPHILLIPS CO	4.95%	03/15/2026	1,000,000	\$1,190,323.89
CORNING INC	3.70%	11/15/2023	1,000,000	\$1,077,545.98
CVS HEALTH CORP	4.00%	12/05/2023	2,000,000	\$2,188,925.64
EBAY INC	0.00%	02/01/2056	15,000	\$383,250.00
EXPRESS SCRIPTS HOL	4.50%	02/25/2026	1,000,000	\$1,153,891.07
FANNIE MAE POOL	3.50%	04/01/2048	696,194	\$778,583.94
FANNIE MAE POOL	3.50%	02/01/2043	485,280	\$520,850.93
FANNIE MAE POOL	4.00%	09/01/2033	380,040	\$402,803.88
FANNIE MAE POOL	4.00%	10/01/2046	667,196	\$724,209.97
FANNIE MAE POOL	5.00%	01/01/2035	15,218	\$16,141.93
FANNIE MAE POOL	5.50%	09/01/2036	9,374	\$9,866.96
FANNIE MAE POOL	6.00%	05/01/2037	31,009	\$35,181.13
FANNIE MAE POOL	6.00%	09/01/2036	42,181	\$46,356.45
FANNIE MAE POOL	6.00%	06/01/2036	182,643	\$200,211.11
FANNIE MAE POOL FRN	2.69%	05/01/2036	68,461	\$72,048.45
FANNIE MAE POOL FRN	3.91%	10/01/2036	16,888	\$16,872.79
FANNIE MAE REMICS FRN	0.57%	11/25/2036	49,828	\$50,091.24

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FED. NATL. MORTGAG	0.40%	10/29/2024	1,000,000	\$998,009.16
FEDERAL FARM CREDIT	3.00%	11/25/2030	1,000,000	\$1,178,732.09
FEDERAL HOME LOAN	0.80%	03/08/2027	1,000,000	\$988,876.38
FEDERAL HOME LOAN	3.50%	07/29/2021	2,000,000	\$2,049,738.28
FEDERAL HOME LOAN	2.50%	05/23/2022	1,000,000	\$1,035,732.63
FEDERAL HOME LOAN	1.05%	07/21/2028	1,000,000	\$975,311.97
FEDERAL HOME LOAN	2.50%	03/29/2022	1,000,000	\$1,032,213.24
FEDERAL HOME LOAN	2.25%	02/26/2021	50,000	\$50,341.95
FEDERAL NATL. MTGE.	0.55%	08/19/2025	1,000,000	\$995,497.71
FEDERAL NATL. MTGE.	0.56%	10/28/2025	1,000,000	\$998,014.95
FEDERAL NATL. MTGE.	0.58%	08/25/2025	1,000,000	\$993,187.52
FEDERAL NATL. MTGE.	0.60%	08/28/2025	1,000,000	\$997,178.18
FEDEX CORP	4.00%	01/15/2024	2,000,000	\$2,205,773.82
FISERV INC	4.20%	10/01/2028	1,000,000	\$1,175,826.00
FREDDIE MAC GOLD	3.50%	02/01/2034	549,297	\$581,889.68
FREDDIE MAC GOLD	5.00%	11/01/2037	9,543	\$10,710.84
FREDDIE MAC GOLD	6.00%	03/01/2038	24,601	\$28,822.76
FREDDIE MAC NON GOLD FRN	3.75%	05/01/2036	30,519	\$31,016.76
FREDDIE MAC NON GOLD FRN	3.40%	10/01/2037	23,421	\$23,679.92
FREDDIE MAC POOL	3.50%	10/01/2049	906,672	\$956,859.95
FREDDIE MAC REMICS	4.00%	12/15/2025	2,500,000	\$2,756,761.00
GENERAL DYNAMICS CO	3.75%	05/15/2028	1,000,000	\$1,163,763.22
GENERAL MILLS INC	4.20%	04/17/2028	1,000,000	\$1,173,155.13
GILEAD SCIENCES INC	4.40%	12/01/2021	1,000,000	\$1,033,676.82
GINNIE MAE I POOL	4.50%	06/15/2040	109,773	\$121,137.40
GINNIE MAE I POOL	6.00%	06/15/2037	25,660	\$30,779.40
GINNIE MAE I POOL	6.00%	10/15/2037	27,909	\$33,687.41
GINNIE MAE II POOL	4.50%	08/20/2038	61,582	\$67,107.56
GINNIE MAE II POOL	5.00%	05/20/2040	60,474	\$65,796.13
GINNIE MAE II POOL	5.50%	12/20/2038	7,369	\$8,120.23
GINNIE MAE II POOL	6.50%	10/20/2038	1,807	\$1,977.68
GINNIE MAE II POOL	3.00%	01/20/2039	9,645	\$9,673.45
GLOBE LIFE INC	6.13%	06/15/2056	15,000	\$388,050.00
GOLDMAN SACHS GRP.	5.95%	01/15/2027	1,500,000	\$1,856,118.84
GULF SOUTH PIPELINE	4.00%	06/15/2022	1,500,000	\$1,530,019.23
HOME DEPOT INC	3.75%	02/15/2024	2,000,000	\$2,194,151.14
HONEYWELL INTERNATI	4.25%	03/01/2021	2,000,000	\$2,026,423.92
INTEL CORP	4.00%	12/15/2032	2,000,000	\$2,481,426.26

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JM SMUCKER CO	3.50%	10/15/2021	500,000	\$514,812.73
JOHN DEERE CAP. COR	3.45%	03/13/2025	1,000,000	\$1,116,551.13
JPMORGAN CHASE & CO	6.10%	12/31/2049	15,000	\$379,350.00
KEYCORP	5.10%	03/24/2021	2,000,000	\$2,037,400.00
LOWE'S COS INC	3.65%	04/05/2029	1,000,000	\$1,152,837.70
LOWE'S COS INC	3.80%	11/15/2021	1,000,000	\$1,027,114.37
MANUFACTURERS & TRADE VAR	0.89%	12/01/2021	1,150,000	\$1,150,067.77
MASTERCARD INC	3.38%	04/01/2024	1,000,000	\$1,097,750.63
MCDONALD'S CORP	3.70%	01/30/2026	1,500,000	\$1,693,072.07
MICROSOFT CORP 3.45%	3.45%	08/08/2036	2,000,000	\$2,405,405.10
MORGAN STANLEY	5.75%	01/25/2021	1,500,000	\$1,518,714.56
NEWELL BRANDS INC	4.00%	06/15/2022	1,000,000	\$1,025,000.00
NI FDS TREAS PORT PREMIER	0.00%		6,636,273	\$6,636,272.53
NIKE INC	2.85%	03/27/2030	3,000,000	\$3,358,426.23
NVIDIA CORP	2.85%	04/01/2030	2,000,000	\$2,216,152.82
OKLAHOMA DEVELOPMEN	5.65%	06/01/2041	150,000	\$154,354.50
OPTEUM MORTGAGE ACCEP VAR	5.85%	12/25/2035	237,248	\$241,421.85
PAYPAL HLDGS. INC	2.85%	10/01/2029	1,000,000	\$1,091,039.30
PEPSICO INC	3.00%	08/25/2021	3,435,000	\$3,508,465.58
PROCTER & GAMBLE CO	3.10%	08/15/2023	1,000,000	\$1,076,241.38
PRUDENTIAL FINANCIAL	5.87%	09/15/2042	2,000,000	\$2,115,757.72
QUALCOMM INC	4.65%	05/20/2035	4,000,000	\$5,248,588.84
SALESFORCE.COM INC	3.70%	04/11/2028	1,000,000	\$1,174,483.80
SHERWIN-WILLIAMS CO	3.80%	08/15/2049	1,000,000	\$1,144,778.09
STARBUCKS CORP	3.75%	12/01/2047	1,000,000	\$1,095,724.82
TARGET CORP	3.50%	07/01/2024	1,000,000	\$1,108,217.09
TEVA PHARMACEUTICAL	3.65%	11/10/2021	901,000	\$891,706.19
TYCO ELECTRONICS	4.88%	01/15/2021	750,000	\$756,662.63
TYSON FOODS INC	4.50%	06/15/2022	2,000,000	\$2,109,418.58
UNION PACIFIC CORP	4.16%	07/15/2022	2,000,000	\$2,107,871.12
UNITED PARCEL SERV.	3.05%	11/15/2027	1,000,000	\$1,119,414.02
UNITED PARCEL SERV.	3.75%	11/15/2047	1,000,000	\$1,201,616.47
UNITED PARCEL SERV.	3.90%	04/01/2025	2,000,000	\$2,269,232.30
UNITED STATES TSY.	2.00%	11/15/2021	5,000,000	\$5,096,093.75
UNITED STATES TSY.	0.38%	01/15/2027	1,000,000	\$1,174,701.93
UNITED STATES TSY.	1.13%	05/15/2040	2,000,000	\$1,908,125.00
UNITED STATES TSY.	1.63%	11/30/2026	1,000,000	\$1,065,546.88
UNITED STATES TSY.	1.75%	11/15/2029	1,000,000	\$1,083,828.12

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UNITED STATES TSY.	2.00%	02/15/2022	7,000,000	\$7,167,343.75
UNITED STATES TSY.	2.00%	11/30/2020	2,000,000	\$2,002,843.78
UNITED TECHS. CORP	4.13%	11/16/2028	2,000,000	\$2,345,313.54
US BANK NA/CINCINNA	2.80%	01/27/2025	2,500,000	\$2,704,568.23
VALERO ENERGY CORP	4.00%	04/01/2029	3,000,000	\$3,131,227.59
VISA INC	4.30%	12/14/2045	2,000,000	\$2,616,263.32
WALGREENS BOOTS ALL	4.50%	11/18/2034	1,000,000	\$1,122,342.48
WALMART INC	4.25%	04/15/2021	1,000,000	\$1,016,371.74
WASTE MGT. INC	3.15%	11/15/2027	2,000,000	\$2,248,472.12
XEROX CORP	4.50%	05/15/2021	290,000	\$294,350.00

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.

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