

CROSSMARKGLOBAL.COM

| NAME | COUPON | MATURITY | PAR | MARKET VALUE |
|---------------------|--------|------------|-----------|----------------|
| 3M CO | 2.875% | 10/15/2027 | 2,000,000 | \$2,135,599.36 |
| ABBOTT LABORATORIES | 2.950% | 03/15/2025 | 2,000,000 | \$2,115,756.28 |
| ABBVIE INC | 4.500% | 05/14/2035 | 1,500,000 | \$1,774,038.96 |
| ADOBE INC | 3.250% | 02/01/2025 | 3,000,000 | \$3,193,463.31 |
| AMAZON.COM INC | 3.800% | 12/05/2024 | 3,000,000 | \$3,245,672.61 |
| AMERICAN EXPRESS CO | 3.400% | 02/22/2024 | 1,000,000 | \$1,055,016.84 |
| AMERICAN EXPRESS CR | 3.300% | 05/03/2027 | 1,000,000 | \$1,089,719.54 |
| APACHE CORP | 3.250% | 04/15/2022 | 724,000 | \$724,000.00 |
| APPLE INC | 1.650% | 05/11/2030 | 2,000,000 | \$1,943,193.02 |
| APPLE INC | 3.450% | 02/09/2045 | 1,000,000 | \$1,121,217.31 |
| CALIFORNIA STATE U | 1.794% | 11/01/2030 | 500,000 | \$489,824.75 |
| CELGENE CORP | 3.875% | 08/15/2025 | 472,000 | \$513,674.74 |
| CHARLES SCHWAB CORP | 2.000% | 03/20/2028 | 2,000,000 | \$2,017,761.62 |
| CISCO SYS. INC | 2.500% | 09/20/2026 | 2,000,000 | \$2,116,615.50 |
| CITIGROUP INC | 6.625% | 06/15/2032 | 1,000,000 | \$1,334,701.55 |
| CITY OF HOUSTON TX | 1.929% | 11/15/2031 | 1,240,000 | \$1,235,480.94 |
| COMCAST CORP | 3.700% | 04/15/2024 | 3,000,000 | \$3,199,358.97 |
| CONOCOPHILLIPS CO | 4.950% | 03/15/2026 | 1,000,000 | \$1,137,148.76 |
| CVS HEALTH CORP | 1.750% | 08/21/2030 | 1,320,000 | \$1,256,912.20 |
| CVS HEALTH CORP | 4.000% | 12/05/2023 | 2,000,000 | \$2,117,873.76 |
| EXPRESS SCRIPTS HOL | 4.500% | 02/25/2026 | 1,000,000 | \$1,113,939.09 |
| FANNIE MAE POOL | 3.500% | 04/01/2048 | 507,121 | \$552,200.09 |
| FANNIE MAE POOL | 3.500% | 02/01/2043 | 169,465 | \$182,043.12 |
| FANNIE MAE POOL | 4.000% | 09/01/2033 | 185,282 | \$195,915.25 |
| FANNIE MAE POOL | 4.000% | 10/01/2046 | 384,722 | \$418,358.67 |
| FANNIE MAE POOL | 6.000% | 05/01/2037 | 24,559 | \$27,518.16 |
| FANNIE MAE POOL | 6.000% | 09/01/2036 | 38,926 | \$42,455.72 |
| FANNIE MAE POOL | 6.000% | 06/01/2036 | 179,583 | \$195,487.43 |
| FANNIE MAE POOL | 2.200% | 05/01/2036 | 48,455 | \$50,872.12 |
| FANNIE MAE POOL | 2.285% | 10/01/2036 | 16,070 | \$16,041.19 |
| FANNIE MAE REMICS | 1.500% | 11/25/2044 | 1,829,047 | \$1,827,582.08 |
| FANNIE MAE REMICS | 0.509% | 11/25/2036 | 47,597 | \$48,020.60 |
| FED. NATL. MORTGAG | 0.400% | 10/29/2024 | 1,000,000 | \$990,369.72 |
| FEDERAL FARM CREDIT | 3.000% | 11/25/2030 | 1,000,000 | \$1,111,444.84 |

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| FEDERAL HOME LOAN | 0.875% | 03/23/2026 | 1,000,000 | \$990,181.04 |
| FEDERAL HOME LOAN | 0.800% | 03/08/2027 | 1,000,000 | \$976,696.16 |
| FEDERAL HOME LOAN | 0.850% | 02/26/2026 | 1,000,000 | \$990,228.79 |
| FEDERAL HOME LOAN | 0.900% | 12/01/2027 | 2,000,000 | \$1,943,886.28 |
| FEDERAL HOME LOAN | 1.000% | 07/29/2026 | 1,000,000 | \$990,311.43 |
| FEDERAL HOME LOAN | 1.000% | 03/16/2027 | 2,000,000 | \$1,966,597.24 |
| FEDERAL HOME LOAN | 1.070% | 01/25/2030 | 1,000,000 | \$956,791.34 |
| FEDERAL HOME LOAN | 0.500% | 07/29/2026 | 1,000,000 | \$993,777.82 |
| FEDERAL HOME LOAN | 0.600% | 04/13/2026 | 1,000,000 | \$994,239.92 |
| FEDERAL HOME LOAN | 0.750% | 08/25/2028 | 1,350,000 | \$1,333,659.22 |
| FEDERAL HOME LOAN | 1.000% | 04/29/2031 | 730,769 | \$728,213.55 |
| FEDERAL HOME LOAN | 0.600% | 09/30/2026 | 2,000,000 | \$1,979,927.84 |
| FEDERAL HOME LOAN | 0.750% | 09/30/2027 | 800,000 | \$787,539.28 |
| FEDERAL HOME LOAN | 0.600% | 03/30/2026 | 1,000,000 | \$994,653.72 |
| FEDERAL HOME LOAN | 2.500% | 05/23/2022 | 1,000,000 | \$1,013,465.34 |
| FEDERAL HOME LOAN | 0.800% | 10/27/2026 | 1,000,000 | \$978,032.67 |
| FEDERAL HOME LOAN | 1.050% | 07/21/2028 | 1,000,000 | \$963,180.59 |
| FEDERAL HOME LOAN | 2.500% | 03/29/2022 | 1,000,000 | \$1,009,764.26 |
| FEDERAL NATL. MTGE. | 0.550% | 08/19/2025 | 1,000,000 | \$985,083.25 |
| FEDERAL NATL. MTGE. | 0.560% | 10/28/2025 | 1,000,000 | \$981,796.41 |
| FEDERAL NATL. MTGE. | 0.580% | 08/25/2025 | 1,000,000 | \$988,092.65 |
| FEDERAL NATL. MTGE. | 0.600% | 08/28/2025 | 1,000,000 | \$988,376.70 |
| FISERV INC | 4.200% | 10/01/2028 | 1,000,000 | \$1,132,169.26 |
| FREDDIE MAC GOLD POOL | 3.500% | 02/01/2034 | 275,067 | \$292,878.55 |
| FREDDIE MAC GOLD POOL | 5.000% | 11/01/2037 | 7,313 | \$8,147.67 |
| FREDDIE MAC GOLD POOL | 6.000% | 03/01/2038 | 19,385 | \$22,916.04 |
| FREDDIE MAC NON GOLD | 2.375% | 05/01/2036 | 18,347 | \$18,448.24 |
| FREDDIE MAC NON GOLD | 2.200% | 10/01/2037 | 12,545 | \$12,614.87 |
| FREDDIE MAC POOL | 3.500% | 10/01/2049 | 406,500 | \$428,753.46 |
| FREDDIE MAC REMICS | 3.000% | 07/15/2041 | 1,517,910 | \$1,567,577.38 |
| FREDDIE MAC REMICS | 3.500% | 12/15/2048 | 535,002 | \$573,376.77 |
| FREDDIE MAC REMICS | 4.000% | 12/15/2025 | 2,500,000 | \$2,676,122.75 |
| GENERAL DYNAMICS CO | 3.750% | 05/15/2028 | 2,000,000 | \$2,236,900.00 |
| GENERAL MILLS INC | 4.200% | 04/17/2028 | 2,000,000 | \$2,265,558.54 |
| GINNIE MAE I POOL | 4.500% | 06/15/2040 | 79,655 | \$90,207.59 |
| GINNIE MAE I POOL | 6.000% | 06/15/2037 | 21,523 | \$25,421.68 |
| GINNIE MAE I POOL | 6.000% | 10/15/2037 | 21,765 | \$25,699.58 |
| GINNIE MAE II POOL | 4.500% | 08/20/2038 | 33,260 | \$35,547.35 |

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| GINNIE MAE II POOL | 5.000% | 05/20/2040 | 43,113 | \$46,843.68 |
| GINNIE MAE II POOL | 5.500% | 12/20/2038 | 4,370 | \$4,884.49 |
| GINNIE MAE II POOL | 6.500% | 10/20/2038 | 1,755 | \$1,900.23 |
| GINNIE MAE II POOL | 2.000% | 01/20/2039 | 9,258 | \$9,285.07 |
| GOLDMAN SACHS GRP. | 5.950% | 01/15/2027 | 1,500,000 | \$1,787,532.62 |
| GULF SOUTH PIPELINE | 4.000% | 06/15/2022 | 1,500,000 | \$1,518,775.56 |
| HOME DEPOT INC/THE | 3.750% | 02/15/2024 | 2,000,000 | \$2,121,152.66 |
| INTEL CORP | 4.000% | 12/15/2032 | 2,000,000 | \$2,327,325.60 |
| JOHN DEERE CAP. COR | 3.450% | 03/13/2025 | 2,000,000 | \$2,156,120.84 |
| LEANDER INDEPENDEN | 1.992% | 08/15/2033 | 895,000 | \$892,320.91 |
| LOWE'S COS INC | 3.650% | 04/05/2029 | 2,000,000 | \$2,208,315.26 |
| LOWE'S COS INC | 3.800% | 11/15/2021 | 1,000,000 | \$1,001,262.09 |
| MASTERCARD INC | 3.375% | 04/01/2024 | 2,000,000 | \$2,122,603.78 |
| MCDONALD'S CORP | 3.600% | 07/01/2030 | 1,000,000 | \$1,108,772.03 |
| MCDONALD'S CORP | 3.700% | 01/30/2026 | 2,500,000 | \$2,718,546.63 |
| METROPOLITAN GOV. | 2.131% | 07/01/2032 | 1,215,000 | \$1,219,965.34 |
| MICROSOFT CORP | 3.450% | 08/08/2036 | 2,000,000 | \$2,298,633.42 |
| NEWELL BRANDS INC | 4.000% | 06/15/2022 | 1,000,000 | \$1,010,000.00 |
| NI FDS TREAS PORT PREMIER | 0.010% | | 3,367,900 | \$3,367,899.55 |
| NIKE INC | 2.850% | 03/27/2030 | 3,000,000 | \$3,213,663.84 |
| NORTH TEXAS TOLLWAY | 2.080% | 01/01/2031 | 100,000 | \$98,718.99 |
| NORTHWEST INDEPEND | 1.966% | 02/15/2034 | 600,000 | \$593,874.36 |
| NVIDIA CORP | 2.850% | 04/01/2030 | 2,000,000 | \$2,124,756.52 |
| OPTEUM MORTGAGE ACCEP | 5.850% | 12/25/2035 | 107,656 | \$108,489.32 |
| ORACLE CORP | 3.250% | 11/15/2027 | 2,000,000 | \$2,137,421.38 |
| PAYPAL HLDGS. INC | 2.850% | 10/01/2029 | 2,000,000 | \$2,112,205.10 |
| PROCTER & GAMBLE CO | 3.000% | 03/25/2030 | 1,000,000 | \$1,087,098.67 |
| PROCTER & GAMBLE CO | 3.100% | 08/15/2023 | 1,000,000 | \$1,045,500.18 |
| PRUDENTIAL FINL. INC | 5.875% | 09/15/2042 | 2,000,000 | \$2,070,386.28 |
| QUALCOMM INC | 4.650% | 05/20/2035 | 4,000,000 | \$4,944,610.80 |
| RALPH LAUREN CORP | 2.950% | 06/15/2030 | 1,000,000 | \$1,046,763.55 |
| RAYTHEON TECHS. CO | 4.125% | 11/16/2028 | 2,000,000 | \$2,266,623.66 |
| SALESFORCE.COM INC | 3.700% | 04/11/2028 | 1,000,000 | \$1,118,029.34 |
| SHERWIN-WILLIAMS CO | 2.950% | 08/15/2029 | 1,000,000 | \$1,058,978.18 |
| SHERWIN-WILLIAMS CO | 3.800% | 08/15/2049 | 1,000,000 | \$1,146,397.74 |
| STARBUCKS CORP | 3.750% | 12/01/2047 | 2,000,000 | \$2,242,217.36 |
| STATE OF CONNECTICUT | 1.495% | 06/01/2027 | 200,000 | \$198,379.94 |
| STATE OF LOUISIANA | 1.592% | 06/15/2030 | 100,000 | \$98,139.54 |

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| SYSCO CORP | 3.250% | 07/15/2027 | 2,000,000 | \$2,144,390.12 |
| TAPESTRY INC | 4.125% | 07/15/2027 | 3,000,000 | \$3,256,783.56 |
| TARGET CORP | 3.500% | 07/01/2024 | 2,000,000 | \$2,142,467.02 |
| TEVA PHARMACEUTICAL | 3.650% | 11/10/2021 | 901,000 | \$901,279.31 |
| TYSON FOODS INC | 4.500% | 06/15/2022 | 2,000,000 | \$2,030,697.62 |
| UNION PACIFIC CORP | 4.163% | 07/15/2022 | 2,000,000 | \$2,034,453.98 |
| UNITED PARCEL SERVICE | 3.900% | 04/01/2025 | 2,000,000 | \$2,174,371.06 |
| UNITED PARCEL SERVICE | 3.050% | 11/15/2027 | 1,000,000 | \$1,085,815.82 |
| UNITED PARCEL SERVICE | 3.750% | 11/15/2047 | 1,000,000 | \$1,200,414.59 |
| UNITED STATES TREASURY | 1.625% | 11/30/2026 | 1,000,000 | \$1,020,859.38 |
| UNITED STATES TREASURY | 2.000% | 11/15/2021 | 5,000,000 | \$5,003,698.70 |
| UNITED STATES TREASURY | 0.375% | 01/15/2027 | 1,000,000 | \$1,255,906.40 |
| UNITED STATES TREASURY | 1.125% | 05/15/2040 | 2,000,000 | \$1,730,703.12 |
| UNITED STATES TREASURY | 1.750% | 11/15/2029 | 1,000,000 | \$1,021,640.62 |
| UNITED STATES TREASURY | 2.000% | 02/15/2022 | 7,000,000 | \$7,038,880.52 |
| UPTOWN DEV. AUTHOR | 2.581% | 09/01/2031 | 100,000 | \$102,411.82 |
| US BANK NA/CINCINNA | 2.800% | 01/27/2025 | 2,500,000 | \$2,634,229.08 |
| VALERO ENERGY CORP | 4.000% | 04/01/2029 | 3,000,000 | \$3,291,729.09 |
| VISA INC | 4.300% | 12/14/2045 | 2,000,000 | \$2,562,274.36 |
| WALGREENS BOOTS ALL | 4.500% | 11/18/2034 | 2,000,000 | \$2,299,780.00 |
| WALMART INC | 3.250% | 07/08/2029 | 2,000,000 | \$2,213,644.66 |
| WALT DISNEY CO/THE | 3.800% | 03/22/2030 | 2,000,000 | \$2,253,173.16 |
| WASTE MGT. INC | 3.150% | 11/15/2027 | 2,000,000 | \$2,146,462.78 |

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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