

CROSSMARKGLOBAL.COM

NAME	COUPON	MATURITY	PAR	MARKET VALUE
ABBOTT LABORATORIES	2.95%	03/15/2025	2,000,000	\$2,194,443.82
ABBVIE INC	4.50%	05/14/2035	1,500,000	\$1,884,111.62
ADOBE INC	3.25%	02/01/2025	2,000,000	\$2,202,081.10
AMAZON.COM INC	3.80%	12/05/2024	3,000,000	\$3,372,420.00
AMERICAN EXPRESS CO	3.40%	02/22/2024	1,000,000	\$1,085,281.38
AMERICAN EXPRESS CR	3.30%	05/03/2027	1,000,000	\$1,140,943.61
APACHE CORP	3.25%	04/15/2022	724,000	\$729,430.00
APPLE INC	1.65%	05/11/2030	2,000,000	\$2,059,836.30
APPLE INC	3.45%	02/09/2045	1,000,000	\$1,213,607.05
CATERPILLAR INC	3.90%	05/27/2021	1,000,000	\$1,014,830.05
CEDAR HILL INDEPEND	0.00%	02/15/2021	250,000	\$249,820.00
CELGENE CORP	3.88%	08/15/2025	1,000,000	\$1,121,764.56
CISCO SYS. INC	2.50%	09/20/2026	2,000,000	\$2,197,769.60
CITIGROUP INC	6.63%	06/15/2032	1,000,000	\$1,417,592.40
COCA-COLA CO/THE	3.20%	11/01/2023	1,000,000	\$1,084,226.51
COMCAST CORP	3.70%	04/15/2024	3,000,000	\$3,300,625.41
CONOCOPHILLIPS CO	4.95%	03/15/2026	1,000,000	\$1,200,690.81
CORNING INC	3.70%	11/15/2023	1,000,000	\$1,078,979.22
CVS HEALTH CORP	4.00%	12/05/2023	2,000,000	\$2,187,278.36
EBAY INC	6.00%	02/01/2056	15,000	\$394,350.00
EXPRESS SCRIPTS HOL	4.50%	02/25/2026	1,000,000	\$1,159,520.26
FANNIE MAE POOL	3.50%	04/01/2048	662,768	\$731,422.12
FANNIE MAE POOL	3.50%	02/01/2043	379,297	\$406,166.72
FANNIE MAE POOL	4.00%	09/01/2033	341,241	\$361,769.89
FANNIE MAE POOL	4.00%	10/01/2046	603,398	\$653,585.23
FANNIE MAE POOL	5.50%	09/01/2036	9,297	\$9,835.15
FANNIE MAE POOL	6.00%	05/01/2037	30,822	\$35,043.72
FANNIE MAE POOL	6.00%	09/01/2036	41,842	\$46,023.45
FANNIE MAE POOL	6.00%	06/01/2036	182,643	\$200,472.59
FANNIE MAE POOL	2.69%	05/01/2036	67,863	\$71,342.48
FANNIE MAE POOL	2.54%	10/01/2036	16,754	\$16,751.10
FANNIE MAE REMICS	0.57%	11/25/2036	49,466	\$49,741.00
FED. NATL. MORTGAG	0.40%	10/29/2024	1,000,000	\$999,706.60
FEDERAL FARM CREDIT	3.00%	11/25/2030	1,000,000	\$1,171,817.37

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FEDERAL HOME LOAN	0.80%	03/08/2027	1,000,000	\$989,874.89
FEDERAL HOME LOAN	0.90%	12/01/2027	2,000,000	\$2,000,240.78
FEDERAL HOME LOAN	3.50%	07/29/2021	2,000,000	\$2,038,596.86
FEDERAL HOME LOAN	2.50%	05/23/2022	1,000,000	\$1,032,776.42
FEDERAL HOME LOAN	1.05%	07/21/2028	1,000,000	\$988,085.43
FEDERAL HOME LOAN	2.50%	03/29/2022	1,000,000	\$1,028,853.33
FEDERAL HOME LOAN	2.25%	02/26/2021	50,000	\$50,158.94
FEDERAL NATL. MTGE.	0.55%	08/19/2025	1,000,000	\$997,448.83
FEDERAL NATL. MTGE.	0.56%	10/28/2025	1,000,000	\$999,954.40
FEDERAL NATL. MTGE.	0.58%	08/25/2025	1,000,000	\$997,343.74
FEDERAL NATL. MTGE.	0.60%	08/28/2025	1,000,000	\$1,000,800.24
FEDEX CORP	4.00%	01/15/2024	2,000,000	\$2,215,125.32
FISERV INC	4.20%	10/01/2028	1,000,000	\$1,192,297.00
FREDDIE MAC GOLD PO	3.50%	02/01/2034	490,624	\$521,215.94
FREDDIE MAC GOLD PO	5.00%	11/01/2037	9,442	\$10,669.81
FREDDIE MAC GOLD PO	6.00%	03/01/2038	23,455	\$27,632.61
FREDDIE MAC NON GOLD	3.75%	05/01/2036	30,354	\$30,793.93
FREDDIE MAC NON GOLD	2.28%	10/01/2037	23,292	\$23,507.66
FREDDIE MAC POOL	3.50%	10/01/2049	748,487	\$789,161.70
FREDDIE MAC REMICS	3.00%	07/15/2041	2,341,703	\$2,444,997.03
FREDDIE MAC REMICS	4.00%	12/15/2025	2,500,000	\$2,751,323.75
GENERAL DYNAMICS CO	3.75%	05/15/2028	2,000,000	\$2,339,795.52
GENERAL MILLS INC	4.20%	04/17/2028	2,000,000	\$2,397,955.00
GILEAD SCIENCES INC	4.40%	12/01/2021	1,000,000	\$1,027,399.49
GINNIE MAE I POOL	4.50%	06/15/2040	99,771	\$111,215.16
GINNIE MAE I POOL	6.00%	06/15/2037	25,493	\$30,825.73
GINNIE MAE I POOL	6.00%	10/15/2037	26,751	\$32,305.96
GINNIE MAE II POOL	4.50%	08/20/2038	60,909	\$66,419.46
GINNIE MAE II POOL	5.00%	05/20/2040	60,165	\$66,109.47
GINNIE MAE II POOL	5.50%	12/20/2038	7,330	\$8,146.75
GINNIE MAE II POOL	6.50%	10/20/2038	1,798	\$1,969.47
GINNIE MAE II POOL	3.00%	01/20/2039	9,583	\$9,630.21
GLOBE LIFE INC	6.13%	06/15/2056	20,000	\$543,000.00
GOLDMAN SACHS GRP.	5.95%	01/15/2027	1,500,000	\$1,890,825.29
GULF SOUTH PIPELINE	4.00%	06/15/2022	1,500,000	\$1,544,338.58
HOME DEPOT INC	3.75%	02/15/2024	2,000,000	\$2,193,066.56
HONEYWELL INTERNATI	4.25%	03/01/2021	2,000,000	\$2,012,402.58
INTEL CORP	4.00%	12/15/2032	2,000,000	\$2,490,387.38

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JM SMUCKER CO	3.50%	10/15/2021	500,000	\$512,261.41
JOHN DEERE CAP. COR	3.45%	03/13/2025	2,000,000	\$2,240,279.64
JPMORGAN CHASE & CO	6.10%	12/31/2049	20,000	\$515,000.00
KEYCORP	5.10%	03/24/2021	2,000,000	\$2,020,960.54
LOWE'S COS INC	3.65%	04/05/2029	1,000,000	\$1,166,969.42
LOWE'S COS INC	3.80%	11/15/2021	1,000,000	\$1,021,188.52
MANUFACTURERS & TRADE VAR	0.87%	12/01/2021	1,150,000	\$1,150,324.61
MASTERCARD INC	3.38%	04/01/2024	2,000,000	\$2,191,544.60
MCDONALD'S CORP	3.60%	07/01/2030	1,000,000	\$1,172,047.66
MCDONALD'S CORP	3.70%	01/30/2026	2,500,000	\$2,847,719.43
MICROSOFT CORP	3.45%	08/08/2036	2,000,000	\$2,466,253.42
MORGAN STANLEY	5.75%	01/25/2021	1,500,000	\$1,504,475.94
NEWELL BRANDS INC	4.00%	06/15/2022	1,000,000	\$1,028,750.00
NI FDS TREAS PORT PREMIER	0.01%		5,868,562	\$5,868,561.98
NIKE INC	2.85%	03/27/2030	3,000,000	\$3,398,605.50
NVIDIA CORP	2.85%	04/01/2030	2,000,000	\$2,249,873.06
OKLAHOMA DEVELOPMEN	5.65%	06/01/2041	150,000	\$153,159.00
OPTEUM MORTGAGE ACCEP	5.85%	12/25/2035	219,323	\$222,763.77
PAYPAL HLDGS. INC	2.85%	10/01/2029	2,000,000	\$2,221,607.36
PEPSICO INC	3.00%	08/25/2021	3,435,000	\$3,498,205.82
PROCTER & GAMBLE CO	3.10%	08/15/2023	1,000,000	\$1,075,090.03
PRUDENTIAL FINANCIAL	5.87%	09/15/2042	2,000,000	\$2,146,286.04
QUALCOMM INC	4.65%	05/20/2035	4,000,000	\$5,350,810.56
SALESFORCE.COM INC	3.70%	04/11/2028	1,000,000	\$1,179,918.16
SHERWIN-WILLIAMS CO	3.80%	08/15/2049	1,000,000	\$1,205,384.55
STARBUCKS CORP	3.75%	12/01/2047	2,000,000	\$2,336,000.18
TARGET CORP	3.50%	07/01/2024	2,000,000	\$2,214,055.48
TEVA PHARMACEUTICAL	3.65%	11/10/2021	901,000	\$912,262.50
TYCO ELECTRONICS G	4.88%	01/15/2021	750,000	\$750,968.24
TYSON FOODS INC	4.50%	06/15/2022	2,000,000	\$2,097,260.50
UNION PACIFIC CORP	4.16%	07/15/2022	2,000,000	\$2,098,142.54
UNITED PARCEL SERV.	3.05%	11/15/2027	1,000,000	\$1,145,064.40
UNITED PARCEL SERV.	3.90%	04/01/2025	2,000,000	\$2,259,577.08
UNITED PARCEL SERV.	3.75%	11/15/2047	1,000,000	\$1,267,888.95
UNITED STATES TREASURY	2.00%	11/15/2021	5,000,000	\$5,081,640.60
UNITED STATES TREASURY	0.38%	01/15/2027	1,000,000	\$1,202,748.46
UNITED STATES TREASURY	1.13%	05/15/2040	2,000,000	\$1,898,750.00
UNITED STATES TREASURY	1.63%	11/30/2026	1,000,000	\$1,066,796.88

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UNITED STATES TREASURY	1.75%	11/15/2029	1,000,000	\$1,080,742.19
UNITED STATES TREASURY	2.00%	02/15/2022	7,000,000	\$7,146,835.92
UNITED TECHS. CORP	4.13%	11/16/2028	2,000,000	\$2,384,327.28
US BANK NA	2.80%	01/27/2025	2,500,000	\$2,720,839.38
VALERO ENERGY CORP	4.00%	04/01/2029	3,000,000	\$3,375,031.89
VISA INC	4.30%	12/14/2045	2,000,000	\$2,739,476.32
WALGREENS BOOTS ALLIANCE	4.50%	11/18/2034	2,000,000	\$2,297,004.60
WALMART INC	4.25%	04/15/2021	1,000,000	\$1,010,008.02
WASTE MGT. INC	3.15%	11/15/2027	2,000,000	\$2,258,043.68

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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