

CROSSMARKGLOBAL.COM

NAME	COUPON	MATURITY	PAR	MARKET VALUE
3M CO	2.875%	10/15/2027	2,000,000	\$2,129,964.40
ABBOTT LABORATORIES	2.950%	03/15/2025	2,000,000	\$2,100,652.80
ABBVIE INC	4.500%	05/14/2035	1,500,000	\$1,799,510.66
ADOBE INC	3.250%	02/01/2025	3,000,000	\$3,173,588.55
AMAZON.COM INC	3.800%	12/05/2024	3,000,000	\$3,217,780.92
AMERICAN EXPRESS CO	3.400%	02/22/2024	1,000,000	\$1,048,862.73
AMERICAN EXPRESS CO	3.300%	05/03/2027	1,000,000	\$1,070,518.80
APACHE CORP	3.250%	04/15/2022	724,000	\$723,095.00
APPLE INC	1.650%	05/11/2030	2,000,000	\$1,948,450.42
APPLE INC	3.450%	02/09/2045	1,000,000	\$1,119,624.34
CALIFORNIA STATE UNIVERSITY	1.794%	11/01/2030	500,000	\$483,400.70
CELGENE CORP	3.875%	08/15/2025	472,000	\$505,860.30
CHARLES SCHWAB CORP	2.000%	03/20/2028	2,000,000	\$2,028,117.78
CISCO SYS. INC	2.500%	09/20/2026	2,000,000	\$2,099,321.76
CITIGROUP INC	6.625%	06/15/2032	1,000,000	\$1,328,258.51
CITY OF FRISCO TX	1.750%	02/15/2030	995,000	\$980,373.10
CITY OF HOUSTON TX	1.929%	11/15/2031	1,240,000	\$1,224,978.64
COMCAST CORP	3.700%	04/15/2024	3,000,000	\$3,187,789.50
CONOCOPHILLIPS CO	4.950%	03/15/2026	1,000,000	\$1,128,696.90
CVS HEALTH CORP	1.750%	08/21/2030	1,320,000	\$1,259,269.47
CVS HEALTH CORP	4.000%	12/05/2023	2,000,000	\$2,094,123.88
EXPRESS SCRIPTS HOL	4.500%	02/25/2026	1,000,000	\$1,101,903.35
FANNIE MAE POOL	3.500%	04/01/2048	486,646	\$527,254.26
FANNIE MAE POOL	3.500%	02/01/2043	159,486	\$171,028.61
FANNIE MAE POOL	4.000%	09/01/2033	169,616	\$178,207.93
FANNIE MAE POOL	4.000%	10/01/2046	360,023	\$389,500.60
FANNIE MAE POOL	6.000%	05/01/2037	24,387	\$27,164.42
FANNIE MAE POOL	6.000%	09/01/2036	38,237	\$41,476.38
FANNIE MAE POOL	6.000%	06/01/2036	178,335	\$193,187.54
FANNIE MAE POOL	2.195%	05/01/2036	47,962	\$50,276.79
FANNIE MAE POOL	2.285%	10/01/2036	15,928	\$16,003.99
FANNIE MAE REMICS	1.500%	11/25/2044	1,782,352	\$1,776,940.18
FANNIE MAE REMICS	0.522%	11/25/2036	27,311	\$27,542.66
FED. NATL. MORTGAGE	0.400%	10/29/2024	1,000,000	\$986,879.72

NAME	COUPON	MATURITY	PAR	MARKET VALUE
FEDERAL FARM CREDIT	3.000%	11/25/2030	1,000,000	\$1,115,407.40
FEDERAL HOME LOAN	0.875%	03/23/2026	1,000,000	\$986,697.18
FEDERAL HOME LOAN	0.800%	03/08/2027	1,000,000	\$975,479.56
FEDERAL HOME LOAN	0.850%	02/26/2026	1,000,000	\$987,595.98
FEDERAL HOME LOAN	0.900%	12/01/2027	2,000,000	\$1,943,911.96
FEDERAL HOME LOAN	1.000%	07/29/2026	1,000,000	\$988,241.00
FEDERAL HOME LOAN	1.000%	03/16/2027	2,000,000	\$1,959,032.24
FEDERAL HOME LOAN	1.070%	01/25/2030	1,000,000	\$953,888.11
FEDERAL HOME LOAN	0.500%	07/29/2026	1,000,000	\$992,922.45
FEDERAL HOME LOAN	0.600%	04/13/2026	1,000,000	\$992,378.33
FEDERAL HOME LOAN	0.750%	08/25/2028	1,350,000	\$1,333,805.29
FEDERAL HOME LOAN	1.000%	04/29/2031	730,769	\$728,493.49
FEDERAL HOME LOAN	0.600%	09/30/2026	2,000,000	\$1,976,870.58
FEDERAL HOME LOAN	0.750%	09/30/2027	800,000	\$786,654.05
FEDERAL HOME LOAN	0.600%	03/30/2026	1,000,000	\$993,142.26
FEDERAL HOME LOAN	2.500%	05/23/2022	1,000,000	\$1,008,898.78
FEDERAL HOME LOAN	0.800%	10/27/2026	1,000,000	\$974,547.71
FEDERAL HOME LOAN	1.050%	07/21/2028	1,000,000	\$966,091.44
FEDERAL HOME LOAN	2.500%	03/29/2022	1,000,000	\$1,005,455.93
FEDERAL NATL. MTGE.	0.550%	08/19/2025	1,000,000	\$978,286.15
FEDERAL NATL. MTGE.	0.560%	10/28/2025	1,000,000	\$978,023.43
FEDERAL NATL. MTGE.	0.580%	08/25/2025	1,000,000	\$979,280.47
FEDERAL NATL. MTGE.	0.600%	08/28/2025	1,000,000	\$980,121.36
FISERV INC	4.200%	10/01/2028	1,000,000	\$1,121,910.68
FREDDIE MAC GOLD POOL	3.500%	02/01/2034	251,206	\$265,560.13
FREDDIE MAC GOLD POOL	5.000%	11/01/2037	7,221	\$7,967.24
FREDDIE MAC GOLD POOL	6.000%	03/01/2038	18,576	\$21,553.42
FREDDIE MAC NON GOLD	2.375%	05/01/2036	18,210	\$18,283.90
FREDDIE MAC NON GOLD	2.035%	10/01/2037	12,475	\$12,504.86
FREDDIE MAC POOL	3.500%	10/01/2049	350,614	\$369,556.89
FREDDIE MAC REMICS	3.000%	07/15/2041	1,365,103	\$1,401,763.69
FREDDIE MAC REMICS	3.500%	12/15/2048	509,677	\$543,469.70
FREDDIE MAC REMICS	4.000%	12/15/2025	2,500,000	\$2,674,027.75
GENERAL DYNAMICS CO	3.750%	05/15/2028	2,000,000	\$2,211,070.00
GENERAL MILLS INC	4.200%	04/17/2028	2,000,000	\$2,235,097.20
GINNIE MAE I POOL	4.500%	06/15/2040	76,794	\$86,238.90
GINNIE MAE I POOL	6.000%	06/15/2037	21,365	\$24,689.10
GINNIE MAE I POOL	6.000%	10/15/2037	21,080	\$24,464.07

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GINNIE MAE II POOL	4.500%	08/20/2038	32,941	\$35,006.26
GINNIE MAE II POOL	5.000%	05/20/2040	42,886	\$46,038.36
GINNIE MAE II POOL	5.500%	12/20/2038	4,344	\$4,752.87
GINNIE MAE II POOL	6.500%	10/20/2038	1,746	\$1,880.45
GINNIE MAE II POOL	2.000%	01/20/2039	9,179	\$9,262.99
GOLDMAN SACHS GRP.	5.950%	01/15/2027	1,500,000	\$1,769,112.15
GULF SOUTH PIPELINE	4.000%	06/15/2022	1,500,000	\$1,509,976.41
HOME DEPOT INC	3.750%	02/15/2024	2,000,000	\$2,108,399.68
INTEL CORP	4.000%	12/15/2032	2,000,000	\$2,347,945.78
JOHN DEERE CAP. COR	3.450%	03/13/2025	2,000,000	\$2,132,673.54
LEANDER INDEPENDENT	1.992%	08/15/2033	895,000	\$883,997.77
LOWE'S COS INC	3.650%	04/05/2029	2,000,000	\$2,194,445.78
MASTERCARD INC	3.375%	04/01/2024	2,000,000	\$2,104,826.30
MCDONALD'S CORP	3.600%	07/01/2030	1,000,000	\$1,106,153.00
MCDONALD'S CORP	3.700%	01/30/2026	2,500,000	\$2,690,964.85
METROPOLITAN GOV.	2.131%	07/01/2032	1,215,000	\$1,209,582.92
MICROSOFT CORP	3.450%	08/08/2036	2,000,000	\$2,306,898.30
NI FDS TREAS PORT PREMIER	0.010%		4,371,393	\$4,371,393.33
NIKE INC	2.850%	03/27/2030	3,000,000	\$3,192,188.40
NORTH TEXAS TOLLWAY	2.080%	01/01/2031	100,000	\$99,168.17
NORTHWEST INDEPENDENT	1.966%	02/15/2034	600,000	\$588,158.40
NVIDIA CORP	2.850%	04/01/2030	2,000,000	\$2,126,380.84
OPTEUM MORTGAGE ACCEP	5.850%	12/25/2035	94,891	\$95,400.84
ORACLE CORP	3.250%	11/15/2027	2,000,000	\$2,107,280.72
PAYPAL HLDGS. INC	2.850%	10/01/2029	2,000,000	\$2,106,822.46
PROCTER & GAMBLE CO	3.000%	03/25/2030	1,000,000	\$1,087,981.38
PROCTER & GAMBLE CO	3.100%	08/15/2023	1,000,000	\$1,039,657.36
PRUDENTIAL FINL. INC	5.875%	09/15/2042	2,000,000	\$2,044,089.58
QUALCOMM INC	4.650%	05/20/2035	4,000,000	\$4,980,313.36
RALPH LAUREN CORP	2.950%	06/15/2030	1,000,000	\$1,043,229.84
RAYTHEON TECHS. CO	4.125%	11/16/2028	2,000,000	\$2,238,886.90
SALESFORCE.COM INC	3.700%	04/11/2028	1,000,000	\$1,110,463.27
SHERWIN-WILLIAMS CO	2.950%	08/15/2029	1,000,000	\$1,052,958.37
SHERWIN-WILLIAMS CO	3.800%	08/15/2049	1,000,000	\$1,129,013.17
STARBUCKS CORP	3.750%	12/01/2047	2,000,000	\$2,206,943.46
STATE OF CONNECTIC	1.495%	06/01/2027	200,000	\$196,927.20
STATE OF LOUISIANA	1.592%	06/15/2030	100,000	\$98,346.69
SYSCO CORP	3.250%	07/15/2027	2,000,000	\$2,128,119.62

NAME	COUPON	MATURITY	PAR	MARKET VALUE
TAPESTRY INC	4.125%	07/15/2027	689,000	\$744,817.56
TARGET CORP	3.500%	07/01/2024	2,000,000	\$2,120,973.04
TYSON FOODS INC	4.500%	06/15/2022	2,000,000	\$2,015,274.82
UNION PACIFIC CORP	4.163%	07/15/2022	2,000,000	\$2,019,656.08
UNITED PARCEL SERVICE	3.900%	04/01/2025	2,000,000	\$2,159,110.68
UNITED PARCEL SERVICE	3.050%	11/15/2027	1,000,000	\$1,068,331.51
UNITED PARCEL SERVICE	3.750%	11/15/2047	1,000,000	\$1,193,236.46
UNITED STATES TSY.	0.375%	01/15/2027	1,000,000	\$1,260,074.60
UNITED STATES TSY.	1.125%	05/15/2040	2,000,000	\$1,758,515.62
UNITED STATES TSY.	1.625%	11/30/2026	1,000,000	\$1,017,695.31
UNITED STATES TSY.	1.750%	11/15/2029	1,000,000	\$1,025,976.56
UNITED STATES TSY.	2.000%	02/15/2022	7,000,000	\$7,015,863.05
UPTOWN DEV. AUTHOR	2.581%	09/01/2031	100,000	\$102,841.43
US BANK NA	2.800%	01/27/2025	2,500,000	\$2,611,921.03
VALERO ENERGY CORP	4.000%	04/01/2029	3,000,000	\$3,267,275.31
VISA INC	4.300%	12/14/2045	2,000,000	\$2,524,890.20
WALGREENS BOOTS ALLIANCE	4.500%	11/18/2034	2,000,000	\$2,298,359.92
WALMART INC	3.250%	07/08/2029	2,000,000	\$2,199,944.50
WALT DISNEY CO	3.800%	03/22/2030	2,000,000	\$2,245,689.54
WASTE MGT. INC	3.150%	11/15/2027	2,000,000	\$2,137,056.96

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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