

CROSSMARKGLOBAL.COM

NAME	COUPON	MATURITY	PAR	MARKET VALUE
3M CO	2.875%	10/15/2027	2,000,000	\$1,851,144.18
ABBVIE INC	4.500%	05/14/2035	1,500,000	\$1,393,497.36
ADOBE INC	3.250%	02/01/2025	3,000,000	\$2,917,306.98
AMAZON.COM INC	3.800%	12/05/2024	2,000,000	\$1,968,771.70
AMERICAN EXPRESS CO	3.400%	02/22/2024	1,000,000	\$982,585.70
AMERICAN EXPRESS CO	3.300%	05/03/2027	1,000,000	\$945,883.88
APPLE INC	1.650%	05/11/2030	2,000,000	\$1,642,711.48
APPLE INC	3.450%	02/09/2045	1,000,000	\$806,723.49
CALIFORNIA STATE UNIVERSITY	1.794%	11/01/2030	500,000	\$395,509.65
CHARLES SCHWAB CORP	2.000%	03/20/2028	2,000,000	\$1,758,481.66
CHARLES SCHWAB CORP	5.000%	12/31/2049	1,000,000	\$912,998.49
CISCO SYS. INC	2.500%	09/20/2026	2,000,000	\$1,864,520.22
CITIGROUP INC	4.400%	06/10/2025	1,000,000	\$982,332.87
CITIGROUP INC	6.625%	06/15/2032	1,000,000	\$1,056,622.99
CITY OF FRISCO TX	1.750%	02/15/2030	995,000	\$817,973.78
CITY OF HOUSTON TX	1.929%	11/15/2031	1,240,000	\$961,161.08
COMCAST CORP	3.700%	04/15/2024	3,000,000	\$2,955,369.00
CVS HEALTH CORP	4.000%	12/05/2023	2,000,000	\$1,977,190.72
CVS HEALTH CORP	1.750%	08/21/2030	1,320,000	\$1,043,604.50
DUKE ENERGY CORP	4.500%	08/15/2032	2,000,000	\$1,885,367.36
EVERNORTH HEALTH INC	4.500%	02/25/2026	1,000,000	\$986,617.94
FANNIE MAE POOL	3.500%	04/01/2048	409,640	\$384,081.61
FANNIE MAE POOL	3.500%	02/01/2043	134,626	\$126,132.84
FANNIE MAE POOL	4.000%	09/01/2033	120,743	\$118,034.25
FANNIE MAE POOL	4.000%	10/01/2046	278,401	\$266,939.30
FANNIE MAE POOL	6.000%	05/01/2037	23,183	\$23,599.57
FANNIE MAE POOL	6.000%	09/01/2036	8,736	\$8,682.28
FANNIE MAE POOL	6.000%	06/01/2036	79,770	\$79,656.55
FANNIE MAE POOL	3.570%	05/01/2036	35,551	\$35,383.53
FANNIE MAE POOL	4.285%	10/01/2036	15,083	\$14,935.50
FANNIE MAE REMICS	1.500%	11/25/2044	1,583,926	\$1,361,828.14
FANNIE MAE REMICS	4.809%	11/25/2036	25,762	\$25,304.97
FEDERAL FARM CREDIT	3.000%	11/25/2030	1,000,000	\$911,884.52
FEDERAL HOME LOAN	0.875%	03/23/2026	1,000,000	\$893,065.25

NAME	COUPON	MATURITY	PAR	MARKET VALUE
FEDERAL HOME LOAN	0.800%	03/08/2027	1,000,000	\$864,222.68
FEDERAL HOME LOAN	0.850%	02/26/2026	1,000,000	\$893,690.25
FEDERAL HOME LOAN	0.900%	12/01/2027	2,000,000	\$1,696,340.38
FEDERAL HOME LOAN	1.000%	07/29/2026	1,000,000	\$888,926.27
FEDERAL HOME LOAN	1.000%	03/16/2027	2,000,000	\$1,742,033.30
FEDERAL HOME LOAN	1.070%	01/25/2030	1,000,000	\$802,314.37
FEDERAL HOME LOAN	2.750%	02/22/2034	1,000,000	\$838,403.24
FEDERAL HOME LOAN	3.000%	02/24/2037	1,000,000	\$803,475.02
FEDERAL HOME LOAN	3.100%	05/10/2027	1,000,000	\$943,832.67
FEDERAL HOME LOAN	3.650%	05/26/2027	1,000,000	\$954,639.09
FEDERAL HOME LOAN	5.500%	12/06/2024	500,000	\$500,138.04
FEDERAL HOME LOAN	0.750%	07/29/2026	1,000,000	\$903,328.43
FEDERAL HOME LOAN	2.125%	03/10/2027	1,000,000	\$938,766.93
FEDERAL HOME LOAN	3.500%	05/24/2027	1,000,000	\$963,874.47
FEDERAL HOME LOAN	0.800%	04/13/2026	1,000,000	\$906,803.87
FEDERAL HOME LOAN	3.000%	10/27/2023	1,000,000	\$985,335.62
FEDERAL HOME LOAN	0.750%	08/25/2028	1,350,000	\$1,145,697.08
FEDERAL HOME LOAN	1.000%	04/29/2031	730,769	\$625,978.13
FEDERAL HOME LOAN	0.700%	09/30/2026	2,000,000	\$1,780,146.34
FEDERAL HOME LOAN	0.750%	09/30/2027	800,000	\$699,885.68
FEDERAL HOME LOAN	0.850%	03/30/2026	1,000,000	\$907,260.85
FEDERAL HOME LOAN	5.000%	11/24/2027	1,000,000	\$999,519.86
FEDERAL HOME LOAN	0.800%	10/27/2026	1,000,000	\$874,058.74
FEDERAL HOME LOAN	1.050%	07/21/2028	1,000,000	\$835,963.20
FEDERAL HOME LOAN	2.000%	12/24/2024	1,000,000	\$948,025.81
FEDERAL HOME LOAN	5.000%	09/27/2024	1,000,000	\$1,002,066.29
FEDERAL HOME LOAN	3.500%	08/15/2025	1,000,000	\$991,844.30
FEDERAL NATIONAL MORTGAGE	0.400%	10/29/2024	1,000,000	\$924,243.05
FEDERAL NATIONAL MORTGAGE	0.550%	08/19/2025	1,000,000	\$902,007.15
FEDERAL NATIONAL MORTGAGE	0.560%	10/28/2025	1,000,000	\$896,907.67
FEDERAL NATIONAL MORTGAGE	0.580%	08/25/2025	1,000,000	\$900,807.83
FEDERAL NATIONAL MORTGAGE	0.600%	08/28/2025	1,000,000	\$902,506.73
FISERV INC	4.200%	10/01/2028	1,000,000	\$947,845.50
FREDDIE MAC GOLD POOL	3.500%	02/01/2034	176,375	\$169,951.59
FREDDIE MAC GOLD POOL	5.000%	11/01/2037	4,850	\$4,890.53
FREDDIE MAC GOLD POOL	6.000%	03/01/2038	15,071	\$15,698.38
FREDDIE MAC NON GOLD	4.035%	10/01/2037	7,853	\$7,690.11
FREDDIE MAC NON GOLD	3.250%	05/01/2036	12,332	\$12,164.95

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FREDDIE MAC POOL	3.500%	10/01/2049	243,489	\$223,939.05
FREDDIE MAC REMICS	3.000%	07/15/2041	864,719	\$834,085.42
FREDDIE MAC REMICS	3.500%	12/15/2048	406,507	\$381,672.78
FREDDIE MAC REMICS	4.000%	12/15/2025	2,500,000	\$2,445,679.25
GENERAL DYNAMICS CO	3.750%	05/15/2028	2,000,000	\$1,904,499.04
GENERAL MILLS INC	4.200%	04/17/2028	2,000,000	\$1,936,298.40
GINNIE MAE I POOL	4.500%	06/15/2040	65,243	\$64,829.57
GINNIE MAE I POOL	6.000%	06/15/2037	17,490	\$18,387.69
GINNIE MAE I POOL	6.000%	10/15/2037	17,987	\$19,062.08
GINNIE MAE II POOL	4.500%	08/20/2038	27,665	\$26,786.29
GINNIE MAE II POOL	5.000%	05/20/2040	32,521	\$32,462.03
GINNIE MAE II POOL	5.500%	12/20/2038	1,486	\$1,498.50
GINNIE MAE II POOL	6.500%	10/20/2038	1,687	\$1,681.75
GINNIE MAE II POOL	2.625%	01/20/2039	8,766	\$8,546.06
GOLDMAN SACHS GROUP	5.950%	01/15/2027	1,500,000	\$1,540,778.03
HOME DEPOT INC/THE	3.750%	02/15/2024	2,000,000	\$1,977,108.00
INTEL CORP	4.000%	12/15/2032	2,000,000	\$1,859,997.22
JOHN DEERE CAP. CORP	3.450%	03/13/2025	2,000,000	\$1,948,009.76
LEANDER INDEPENDENT	1.992%	08/15/2033	895,000	\$684,605.46
LOCKHEED MARTIN CORP	3.550%	01/15/2026	1,000,000	\$972,355.47
LOWE'S COS INC	3.650%	04/05/2029	2,000,000	\$1,850,054.44
MASTERCARD INC	3.375%	04/01/2024	2,000,000	\$1,963,927.32
MCDONALD'S CORP	3.600%	07/01/2030	1,000,000	\$919,652.38
MCDONALD'S CORP	3.625%	09/01/2049	2,500,000	\$1,892,191.53
METROPOLITAN GOV.	2.131%	07/01/2032	1,215,000	\$927,447.65
MICROSOFT CORP	3.450%	08/08/2036	2,000,000	\$1,778,840.78
MORGAN STANLEY	4.000%	07/23/2025	1,000,000	\$977,781.07
NI FDS TREAS PORT PREMIER	3.749%		1,238,932	\$1,238,931.67
NIKE INC	2.850%	03/27/2030	3,000,000	\$2,687,859.72
NORTH TEXAS TOLLWAY	2.080%	01/01/2031	100,000	\$79,550.03
NORTHWEST INDEPENDENT	1.966%	02/15/2034	600,000	\$449,634.30
NVIDIA CORP	2.850%	04/01/2030	2,000,000	\$1,746,501.80
OPTEUM MORTGAGE ACCEP	5.850%	12/25/2035	43,952	\$43,386.78
ORACLE CORP	3.250%	11/15/2027	2,000,000	\$1,839,819.12
PAYPAL HLDGS. INC	2.850%	10/01/2029	2,000,000	\$1,746,855.68
PFIZER INC	4.000%	12/15/2036	2,000,000	\$1,832,287.02
PROCTER & GAMBLE CO	3.000%	03/25/2030	1,000,000	\$914,237.04
PRUDENTIAL FINL. INC	5.125%	03/01/2052	500,000	\$455,000.00

NAME	COUPON	MATURITY	PAR	MARKET VALUE
QUALCOMM INC	4.650%	05/20/2035	4,000,000	\$3,900,341.68
RALPH LAUREN CORP	2.950%	06/15/2030	1,000,000	\$864,355.01
RAYTHEON TECHS. COR	3.750%	11/01/2046	2,000,000	\$1,553,345.98
SALESFORCE INC	3.700%	04/11/2028	1,000,000	\$961,010.58
SHERWIN-WILLIAMS CO	2.950%	08/15/2029	1,000,000	\$877,768.56
SHERWIN-WILLIAMS CO	3.800%	08/15/2049	1,000,000	\$746,232.41
STARBUCKS CORP	3.750%	12/01/2047	2,000,000	\$1,526,299.24
STATE OF CONNECTICUT	1.495%	06/01/2027	200,000	\$173,886.00
STATE OF LOUISIANA	1.592%	06/15/2030	100,000	\$77,213.30
SYSCO CORP	3.250%	07/15/2027	2,000,000	\$1,850,777.64
TAPESTRY INC	4.125%	07/15/2027	689,000	\$643,358.45
TARGET CORP	3.500%	07/01/2024	2,000,000	\$1,959,681.56
UNITED PARCEL SERVICE	3.900%	04/01/2025	2,000,000	\$1,969,710.80
UNITED PARCEL SERVICE	3.050%	11/15/2027	1,000,000	\$940,476.57
UNITED PARCEL SERVICE	3.750%	11/15/2047	1,000,000	\$824,036.52
UNITED STATES TREASURY	0.375%	01/15/2027	1,000,000	\$1,164,437.69
UNITED STATES TREASURY	1.125%	05/15/2040	2,000,000	\$1,261,328.12
UNITED STATES TREASURY	1.625%	11/30/2026	1,000,000	\$913,164.06
UNITED STATES TREASURY	1.750%	11/15/2029	1,000,000	\$873,984.38
UPTOWN DEV. AUTHORITY	2.581%	09/01/2031	100,000	\$81,698.43
VALERO ENERGY CORP	4.000%	04/01/2029	3,000,000	\$2,829,961.41
VERIZON COMMS. INC	4.500%	08/10/2033	1,000,000	\$939,637.23
VISA INC	4.300%	12/14/2045	2,000,000	\$1,836,315.08
WALGREENS BOOTS ALLIANCE	4.500%	11/18/2034	2,000,000	\$1,753,148.70
WALMART INC	3.250%	07/08/2029	2,000,000	\$1,868,934.34
WALT DISNEY CO/THE	3.800%	03/22/2030	2,000,000	\$1,862,885.90
WASTE MGT. INC	3.150%	11/15/2027	2,000,000	\$1,868,774.76

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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