

# Steward Select Bond Fund Holdings

As of May 31, 2025

NAME	COUPON	MATURITY	PAR	MARKET VALUE
ADOBE INC	4.950%	04/04/2034	2,000,000	\$2,013,334.98
AFLAC INC	3.600%	04/01/2030	1,000,000	\$964,289.79
AMERICAN EXPRESS CO	4.050%	05/03/2029	3,000,000	\$2,980,529.22
AMGEN INC	4.200%	03/01/2033	2,000,000	\$1,892,117.84
APPLE INC	1.650%	05/11/2030	1,000,000	\$883,662.43
APPLE INC	3.450%	02/09/2045	1,000,000	\$762,378.65
BANK OF AMERICA COR	4.450%	03/03/2026	2,000,000	\$1,996,797.14
BANK OF AMERICA COR	5.000%	01/21/2044	2,000,000	\$1,843,724.20
CALIFORNIA STATE UNIVERSITY	1.794%	11/01/2030	500,000	\$437,025.25
CAMPBELL SOUP CO	4.150%	03/15/2028	1,000,000	\$992,337.90
CHARLES SCHWAB CORP	5.000%	12/31/2049	1,000,000	\$994,375.60
CIGNA GROUP	5.400%	03/15/2033	2,000,000	\$2,032,482.26
CITIGROUP INC	4.400%	06/10/2025	1,000,000	\$999,767.35
CITIGROUP INC	6.625%	06/15/2032	1,000,000	\$1,076,058.40
CITY OF FRISCO TX	1.750%	02/15/2030	995,000	\$890,835.34
CITY OF HOUSTON TX	1.929%	11/15/2031	1,240,000	\$1,059,230.94
CLOROX CO	4.600%	05/01/2032	1,000,000	\$987,034.62
CUMMINS INC	5.150%	02/20/2034	2,000,000	\$2,015,877.50
CVS HEALTH CORP	5.125%	02/21/2030	1,000,000	\$1,005,699.09
DUKE ENERGY CORP	4.500%	08/15/2032	2,000,000	\$1,922,824.50
ELEVANCE HEALTH INC	4.750%	02/15/2033	2,000,000	\$1,944,242.04
EVERNORTH HEALTH INC	4.500%	02/25/2026	1,000,000	\$997,100.42
EXELON CORP	5.300%	03/15/2033	2,000,000	\$2,022,645.88
EXXON MOBIL CORP	4.114%	03/01/2046	2,000,000	\$1,600,491.80
FANNIE MAE POOL	3.500%	04/01/2048	303,506	\$275,697.02
FANNIE MAE POOL	3.500%	02/01/2043	116,076	\$107,063.96
FANNIE MAE POOL	4.000%	09/01/2033	73,414	\$72,817.00
FANNIE MAE POOL	4.000%	10/01/2046	230,337	\$215,136.19
FANNIE MAE POOL	6.000%	06/01/2036	70,089	\$70,619.37
FANNIE MAE POOL	7.570%	05/01/2036	27,947	\$28,572.30
FANNIE MAE REMICS	1.500%	11/25/2044	1,259,971	\$1,088,111.15
FEDERAL FARM CREDIT	3.000%	11/25/2030	1,000,000	\$945,618.24
FEDERAL HOME LOAN	1.000%	07/29/2026	1,000,000	\$964,087.50
FEDERAL HOME LOAN	1.000%	03/16/2027	2,000,000	\$1,895,256.20
FEDERAL HOME LOAN	1.070%	01/25/2030	1,000,000	\$871,592.18

NAME	COUPON	MATURITY	PAR	MARKET VALUE
FEDERAL HOME LOAN	2.750%	02/22/2034	1,000,000	\$863,504.25
FEDERAL HOME LOAN	3.000%	02/24/2037	1,000,000	\$822,700.49
FEDERAL HOME LOAN	3.650%	05/26/2027	1,000,000	\$989,152.91
FEDERAL HOME LOAN B	4.500%	12/12/2025	1,015,000	\$1,015,986.88
FEDERAL HOME LOAN B	4.750%	03/10/2034	1,000,000	\$1,015,864.01
FEDERAL HOME LOAN	5.000%	12/11/2028	2,000,000	\$2,001,582.74
FEDERAL HOME LOAN	1.750%	07/29/2026	1,000,000	\$974,819.73
FEDERAL HOME LOAN	2.250%	04/29/2031	730,769	\$682,452.16
FEDERAL HOME LOAN	1.750%	08/25/2028	1,350,000	\$1,260,120.93
FEDERAL HOME LOAN	1.500%	09/30/2026	2,000,000	\$1,936,476.38
FEDERAL HOME LOAN	1.250%	09/30/2027	800,000	\$770,282.62
FEDERAL HOME LOAN	1.050%	07/21/2028	1,000,000	\$913,727.68
FEDEX CORP	5.100%	01/15/2044	1,000,000	\$854,364.54
FISERV INC	4.200%	10/01/2028	1,000,000	\$989,279.28
FREDDIE MAC GOLD POOL	3.500%	02/01/2034	111,076	\$108,719.55
FREDDIE MAC GOLD POOL	6.000%	03/01/2038	10,751	\$11,216.19
FREDDIE MAC POOL	3.500%	10/01/2049	183,668	\$164,724.87
FREDDIE MAC REMICS	3.000%	07/15/2041	282,422	\$278,857.07
FREDDIE MAC REMICS	3.500%	12/15/2048	299,247	\$288,953.42
FREDDIE MAC REMICS	4.000%	12/15/2025	100,657	\$100,446.54
GENERAL DYNAMICS CO	3.750%	05/15/2028	2,000,000	\$1,982,074.24
GENERAL MILLS INC	4.200%	04/17/2028	2,000,000	\$1,990,505.76
GENERAL MILLS INC	4.950%	03/29/2033	2,000,000	\$1,977,110.94
GILEAD SCIENCES INC	4.600%	09/01/2035	1,000,000	\$956,677.98
GILEAD SCIENCES INC	5.250%	10/15/2033	2,000,000	\$2,036,494.12
GINNIE MAE I POOL	4.500%	06/15/2040	50,475	\$48,259.96
GINNIE MAE I POOL	6.000%	06/15/2037	15,220	\$15,678.03
GINNIE MAE I POOL	6.000%	10/15/2037	12,147	\$12,694.79
GINNIE MAE II POOL	4.500%	08/20/2038	18,139	\$17,946.66
GINNIE MAE II POOL	5.000%	05/20/2040	29,165	\$28,488.41
GOLDMAN SACHS GROUP	5.950%	01/15/2027	1,500,000	\$1,538,921.43
HOME DEPOT INC/THE	4.500%	09/15/2032	2,000,000	\$1,981,149.96
HOME DEPOT INC/THE	5.875%	12/16/2036	2,000,000	\$2,112,132.42
INTEL CORP	4.000%	12/15/2032	2,000,000	\$1,836,597.04
JOHN DEERE CAP CORP	4.500%	01/16/2029	2,000,000	\$2,013,614.62
JPMORGAN CHASE	4.250%	10/01/2027	500,000	\$500,002.28
KIMBERLY-CLARK CORP	4.500%	02/16/2033	2,000,000	\$1,973,249.68
KROGER CO	4.500%	01/15/2029	1,000,000	\$1,004,192.64
L3HARRIS TECHS. INC	5.400%	07/31/2033	3,000,000	\$3,040,222.68
LAM RESEARCH CORP	4.000%	03/15/2029	1,000,000	\$985,979.78

NAME	COUPON	MATURITY	PAR	MARKET VALUE
LEANDER INDEPENDENT	1.992%	08/15/2033	895,000	\$730,938.27
LOWE'S COS INC	3.650%	04/05/2029	2,000,000	\$1,939,877.58
MARATHON OIL CORP	6.600%	10/01/2037	2,000,000	\$2,077,302.86
MCDONALD'S CORP	3.600%	07/01/2030	1,000,000	\$959,705.16
MCDONALD'S CORP	3.625%	09/01/2049	2,500,000	\$1,783,108.88
METLIFE INC	6.400%	12/15/2036	2,000,000	\$2,026,532.00
METROPOLITAN GOV.	2.131%	07/01/2032	1,215,000	\$1,031,935.34
MICROSOFT CORP	3.450%	08/08/2036	2,000,000	\$1,770,195.16
NI TREASURY PORTFOLIO	4.165%		2,331,400	\$2,331,400.13
NIKE INC	2.850%	03/27/2030	3,000,000	\$2,803,606.50
NORTH TEXAS TOLLWAY	2.080%	01/01/2031	100,000	\$88,502.17
NORTHWEST INDEPENDENT	1.966%	02/15/2034	600,000	\$481,348.26
NVIDIA CORP	3.500%	04/01/2040	2,000,000	\$1,648,174.04
ORACLE CORP	3.250%	11/15/2027	1,000,000	\$972,729.19
PAYPAL HLDGS. INC	4.400%	06/01/2032	3,000,000	\$2,921,887.05
PEPSICO INC	3.900%	07/18/2032	1,000,000	\$953,364.83
PROCTER & GAMBLE CO	3.000%	03/25/2030	1,000,000	\$948,832.56
PROCTER & GAMBLE CO	4.050%	01/26/2033	2,000,000	\$1,951,251.46
PRUDENTIAL FINL. INC	5.125%	03/01/2052	1,500,000	\$1,441,189.65
QUALCOMM INC	4.650%	05/20/2035	4,000,000	\$3,925,100.56
RALPH LAUREN CORP	2.950%	06/15/2030	1,000,000	\$921,651.00
RTX CORPORATION	3.750%	11/01/2046	2,000,000	\$1,491,298.84
SALESFORCE INC	3.700%	04/11/2028	1,000,000	\$989,595.24
SHERWIN-WILLIAMS CO	3.800%	08/15/2049	1,000,000	\$717,727.34
STARBUCKS CORP	3.750%	12/01/2047	2,000,000	\$1,431,518.78
STATE OF LOUISIANA	1.592%	06/15/2030	100,000	\$87,414.84
SYSCO CORP	3.250%	07/15/2027	1,000,000	\$975,438.09
TAPESTRY INC	5.100%	03/11/2030	1,000,000	\$999,755.86
TARGET CORP	4.500%	09/15/2034	2,000,000	\$1,910,379.86
TRACTOR SUPPLY CO	5.250%	05/15/2033	1,000,000	\$998,102.26
UNION PACIFIC CORP	4.500%	01/20/2033	2,000,000	\$1,957,591.00
UNITED PARCEL SERVICE	3.750%	11/15/2047	1,000,000	\$735,990.29
UNITED STATES TREASURY	1.125%	05/15/2040	2,000,000	\$1,215,000.00
UNITED STATES TREASURY	2.125%	01/15/2035	1,000,000	\$1,020,533.59
UNITED STATES TREASURY	3.500%	02/15/2033	2,000,000	\$1,904,609.38
UNITED STATES TREASURY	4.000%	10/31/2029	2,000,000	\$2,004,609.38
UNITED STATES TREASURY	4.000%	07/31/2030	3,000,000	\$3,000,703.14
UNITED STATES TREASURY	4.000%	02/15/2034	1,000,000	\$977,070.31
UNITED STATES TREASURY	4.000%	04/30/2032	1,000,000	\$990,156.25
UNITED STATES TREASURY	4.000%	11/15/2042	4,000,000	\$3,581,718.76

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UNITED STATES TREASURY	4.125%	10/31/2027	1,000,000	\$1,005,429.69
UNITED STATES TREASURY	4.125%	07/31/2031	1,000,000	\$1,001,406.25
UNITED STATES TREASURY	4.125%	02/29/2032	2,000,000	\$1,996,562.50
UNITED STATES TREASURY	4.125%	03/31/2031	1,000,000	\$1,002,851.56
UNITED STATES TREASURY	4.125%	08/31/2030	2,000,000	\$2,011,406.24
UNITED STATES TREASURY	4.125%	11/15/2032	2,000,000	\$1,991,171.88
UNITED STATES TREASURY	4.250%	05/15/2039	2,000,000	\$1,912,890.62
UNITED STATES TREASURY	4.250%	02/28/2031	2,000,000	\$2,019,921.88
UNITED STATES TREASURY	4.250%	11/15/2034	2,000,000	\$1,980,312.50
UNITED STATES TREASURY	4.375%	05/15/2034	3,000,000	\$3,008,437.50
UNITED STATES TREASURY	4.375%	11/30/2028	1,000,000	\$1,015,429.69
UNITED STATES TREASURY	4.375%	02/15/2038	1,000,000	\$982,695.31
UNITED STATES TREASURY	4.500%	11/15/2025	2,000,000	\$2,001,054.68
UNITED STATES TREASURY	4.500%	02/15/2044	2,000,000	\$1,896,718.76
UNITED STATES TREASURY	4.500%	08/15/2039	2,000,000	\$1,957,109.38
UNITED STATES TREASURY	4.500%	07/15/2026	1,000,000	\$1,004,179.69
UNITED STATES TREASURY	5.000%	08/31/2025	2,000,000	\$2,002,656.26
UPTOWN DEV. AUTHORITY	2.581%	09/01/2031	100,000	\$88,526.90
VALERO ENERGY CORP	4.000%	04/01/2029	3,000,000	\$2,929,758.69
VERIZON COMMS. INC	4.500%	08/10/2033	2,000,000	\$1,916,616.72
VISA INC	4.150%	12/14/2035	1,000,000	\$941,228.06
VISA INC	4.300%	12/14/2045	3,000,000	\$2,559,950.43
WALGREENS BOOTS ALLIANCE	4.500%	11/18/2034	2,000,000	\$1,898,980.00
WALMART INC	4.100%	04/15/2033	2,000,000	\$1,938,187.64
WALT DISNEY CO/THE	3.800%	03/22/2030	3,000,000	\$2,933,094.66
WW GRAINGER INC	4.600%	06/15/2045	2,000,000	\$1,731,268.88

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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