

Steward Select Bond Fund Holdings

As of June 30, 2024

NAME	COUPON	MATURITY	PAR	MARKET VALUE
3M CO	2.875%	10/15/2027	2,000,000	\$1,867,301.72
ADOBE INC	4.950%	04/04/2034	2,000,000	\$1,991,077.46
AMAZON.COM INC	3.800%	12/05/2024	2,000,000	\$1,985,823.12
AMERICAN EXPRESS CO	4.050%	05/03/2029	3,000,000	\$2,895,161.82
AMERICAN EXPRESS CO	3.300%	05/03/2027	1,000,000	\$960,840.53
APPLE INC	1.650%	05/11/2030	2,000,000	\$1,685,379.84
APPLE INC	3.450%	02/09/2045	1,000,000	\$774,871.77
BANK OF AMERICA COR	4.450%	03/03/2026	2,000,000	\$1,966,767.10
CALIFORNIA STATE UNIVERSITY	1.794%	11/01/2030	500,000	\$418,843.95
CHARLES SCHWAB CORP	2.000%	03/20/2028	2,000,000	\$1,795,224.78
CHARLES SCHWAB CORP	5.000%	12/31/2049	1,000,000	\$960,702.90
CIGNA GROUP	5.400%	03/15/2033	2,000,000	\$2,007,598.78
CISCO SYS. INC	2.500%	09/20/2026	2,000,000	\$1,901,766.26
CITIGROUP INC	4.400%	06/10/2025	1,000,000	\$986,341.12
CITIGROUP INC	6.625%	06/15/2032	1,000,000	\$1,067,342.88
CITY OF FRISCO TX	1.750%	02/15/2030	995,000	\$855,572.14
CITY OF HOUSTON TX	1.929%	11/15/2031	1,240,000	\$1,028,563.76
COCA-COLA CO	3.450%	03/25/2030	2,000,000	\$1,870,375.62
CUMMINS INC	5.150%	02/20/2034	2,000,000	\$2,002,136.76
CVS HEALTH CORP	5.125%	02/21/2030	1,000,000	\$989,122.61
DUKE ENERGY CORP	4.500%	08/15/2032	2,000,000	\$1,870,100.28
ELEVANCE HEALTH INC	4.750%	02/15/2033	2,000,000	\$1,931,343.52
EVERNORTH HEALTH INC	4.500%	02/25/2026	1,000,000	\$982,848.37
EXXON MOBIL CORP	4.114%	03/01/2046	2,000,000	\$1,652,314.74
FANNIE MAE POOL	3.500%	04/01/2048	347,132	\$315,424.61
FANNIE MAE POOL	3.500%	02/01/2043	123,879	\$112,710.47
FANNIE MAE POOL	4.000%	09/01/2033	89,418	\$86,065.45
FANNIE MAE POOL	4.000%	10/01/2046	245,824	\$230,078.31
FANNIE MAE POOL	6.000%	05/01/2037	19,430	\$19,533.79
FANNIE MAE POOL	6.000%	06/01/2036	73,944	\$73,586.48
FANNIE MAE POOL	5.570%	05/01/2036	29,854	\$30,125.32
FANNIE MAE POOL	6.285%	10/01/2036	13,974	\$14,136.32
FANNIE MAE REMICS	1.500%	11/25/2044	1,382,618	\$1,158,587.66

NAME	COUPON	MATURITY	PAR	MARKET VALUE
FEDERAL NATIONAL MORTGAGE	0.400%	10/29/2024	1,000,000	\$983,296.11
FEDERAL FARM CREDIT	3.000%	11/25/2030	1,000,000	\$914,754.82
FEDERAL FARM CREDIT	5.380%	06/20/2028	1,000,000	\$994,552.21
FEDERAL HOME LOAN	0.875%	03/23/2026	1,000,000	\$933,444.45
FEDERAL HOME LOAN	0.800%	03/08/2027	1,000,000	\$902,868.49
FEDERAL HOME LOAN	0.850%	02/26/2026	1,000,000	\$935,104.95
FEDERAL HOME LOAN	0.900%	12/01/2027	2,000,000	\$1,764,202.18
FEDERAL HOME LOAN	1.000%	07/29/2026	1,000,000	\$924,795.79
FEDERAL HOME LOAN	1.000%	03/16/2027	2,000,000	\$1,814,362.36
FEDERAL HOME LOAN	1.070%	01/25/2030	1,000,000	\$828,184.31
FEDERAL HOME LOAN	2.750%	02/22/2034	1,000,000	\$839,734.58
FEDERAL HOME LOAN	3.000%	02/24/2037	1,000,000	\$825,847.04
FEDERAL HOME LOAN	3.100%	05/10/2027	1,000,000	\$955,610.83
FEDERAL HOME LOAN	3.650%	05/26/2027	1,000,000	\$971,710.42
FEDERAL HOME LOAN	5.000%	12/11/2028	2,000,000	\$2,006,816.06
FEDERAL HOME LOAN	5.020%	01/17/2029	2,000,000	\$1,994,212.22
FEDERAL HOME LOAN	5.170%	07/27/2027	2,000,000	\$1,993,839.38
FEDERAL HOME LOAN	5.250%	01/22/2029	2,000,000	\$2,005,240.32
FEDERAL HOME LOAN	5.400%	01/28/2028	500,000	\$498,923.47
FEDERAL HOME LOAN	1.750%	07/29/2026	1,000,000	\$939,367.17
FEDERAL HOME LOAN	2.875%	03/10/2027	1,000,000	\$968,347.69
FEDERAL HOME LOAN	4.000%	05/24/2027	1,000,000	\$993,213.29
FEDERAL HOME LOAN	1.250%	04/13/2026	1,000,000	\$947,357.38
FEDERAL HOME LOAN	0.750%	08/25/2028	1,350,000	\$1,199,680.42
FEDERAL HOME LOAN	1.500%	04/29/2031	730,769	\$657,030.83
FEDERAL HOME LOAN	1.000%	09/30/2026	2,000,000	\$1,859,920.88
FEDERAL HOME LOAN	1.000%	09/30/2027	800,000	\$731,259.75
FEDERAL HOME LOAN	1.400%	03/30/2026	1,000,000	\$945,459.14
FEDERAL HOME LOAN	0.800%	10/27/2026	1,000,000	\$912,336.36
FEDERAL HOME LOAN	1.050%	07/21/2028	1,000,000	\$870,916.30
FEDERAL HOME LOAN	2.000%	12/24/2024	1,000,000	\$982,215.81
FEDERAL HOME LOAN	5.000%	09/27/2024	1,000,000	\$998,469.53
FEDERAL HOME LOAN	5.150%	10/17/2024	1,000,000	\$998,328.40
FEDERAL HOME LOAN	5.200%	02/24/2026	1,000,000	\$999,715.94
FEDERAL HOME LOAN	5.500%	12/15/2027	2,000,000	\$1,988,706.50
FEDERAL HOME LOAN	5.500%	05/01/2026	1,500,000	\$1,493,526.95
FEDERAL HOME LOAN	6.000%	07/27/2028	2,000,000	\$1,994,784.08
FEDERAL NATIONAL MORTGAGE	0.550%	08/19/2025	1,000,000	\$950,952.81

NAME	COUPON	MATURITY	PAR	MARKET VALUE
FEDERAL NATIONAL MORTGAGE	0.560%	10/28/2025	1,000,000	\$943,353.07
FEDERAL NATIONAL MORTGAGE	0.580%	08/25/2025	1,000,000	\$950,551.13
FEDERAL NATIONAL MORTGAGE	0.600%	08/28/2025	1,000,000	\$950,451.64
FISERV INC	4.200%	10/01/2028	1,000,000	\$960,929.54
FREDDIE MAC GOLD POOL	3.500%	02/01/2034	130,152	\$125,112.27
FREDDIE MAC GOLD POOL	5.000%	11/01/2037	2,028	\$2,009.27
FREDDIE MAC GOLD POOL	6.000%	03/01/2038	12,521	\$12,820.87
FREDDIE MAC NON GOLD	7.125%	05/01/2036	7,837	\$7,973.70
FREDDIE MAC NON GOLD	6.035%	10/01/2037	7,311	\$7,323.78
FREDDIE MAC POOL	3.500%	10/01/2049	201,367	\$180,498.20
FREDDIE MAC REMICS	3.000%	07/15/2041	497,972	\$482,348.73
FREDDIE MAC REMICS	3.500%	12/15/2048	338,162	\$320,266.26
FREDDIE MAC REMICS	4.000%	12/15/2025	1,513,215	\$1,500,178.94
GENERAL DYNAMICS CO	3.750%	05/15/2028	2,000,000	\$1,924,245.70
GENERAL MILLS INC	4.200%	04/17/2028	2,000,000	\$1,937,169.76
GENERAL MILLS INC	4.950%	03/29/2033	2,000,000	\$1,947,989.26
GILEAD SCIENCES INC	5.250%	10/15/2033	2,000,000	\$2,014,611.88
GINNIE MAE I POOL	4.500%	06/15/2040	52,946	\$51,427.74
GINNIE MAE I POOL	6.000%	06/15/2037	16,132	\$16,496.79
GINNIE MAE I POOL	6.000%	10/15/2037	14,402	\$14,854.87
GINNIE MAE II POOL	4.500%	08/20/2038	25,084	\$24,087.26
GINNIE MAE II POOL	5.000%	05/20/2040	30,297	\$29,689.28
GINNIE MAE II POOL	4.625%	01/20/2039	8,178	\$7,976.60
GOLDMAN SACHS GROUP	5.950%	01/15/2027	1,500,000	\$1,525,361.07
HOME DEPOT INC/THE	4.500%	09/15/2032	2,000,000	\$1,938,984.18
HOME DEPOT INC/THE	5.875%	12/16/2036	2,000,000	\$2,119,095.02
INTEL CORP	4.000%	12/15/2032	2,000,000	\$1,838,647.94
JOHN DEERE CAP. CORP	3.450%	03/13/2025	2,000,000	\$1,973,269.04
JPMORGAN CHASE	4.250%	10/01/2027	500,000	\$487,326.61
KIMBERLY-CLARK CORP	4.500%	02/16/2033	2,000,000	\$1,942,694.00
KROGER CO	4.500%	01/15/2029	1,000,000	\$980,940.28
L3HARRIS TECHS. INC	5.400%	07/31/2033	3,000,000	\$2,990,538.78
LEANDER INDEPENDENT	1.992%	08/15/2033	895,000	\$710,618.99
LOCKHEED MARTIN CORP	3.550%	01/15/2026	1,000,000	\$975,762.72
LOWE'S COS INC	3.650%	04/05/2029	2,000,000	\$1,881,382.50
MARATHON OIL CORP	6.600%	10/01/2037	2,000,000	\$2,166,881.48
MCDONALD'S CORP	3.600%	07/01/2030	1,000,000	\$926,005.53
MCDONALD'S CORP	3.625%	09/01/2049	2,500,000	\$1,812,126.35

NAME	COUPON	MATURITY	PAR	MARKET VALUE
METLIFE INC	6.400%	12/15/2036	2,000,000	\$2,024,310.00
METROPOLITAN GOV.	2.131%	07/01/2032	1,215,000	\$989,730.98
MICROSOFT CORP	3.450%	08/08/2036	2,000,000	\$1,743,459.30
MORGAN STANLEY	4.000%	07/23/2025	1,000,000	\$985,025.38
NI TREASURY PORTFOLIO	5.167%		4,285,208	\$4,285,207.85
NIKE INC	2.850%	03/27/2030	3,000,000	\$2,701,058.88
NORTH TEXAS TOLLWAY	2.080%	01/01/2031	100,000	\$84,765.64
NORTHWEST INDEPENDENT	1.966%	02/15/2034	600,000	\$470,742.54
NVIDIA CORP	2.850%	04/01/2030	2,000,000	\$1,813,585.68
ORACLE CORP	3.250%	11/15/2027	2,000,000	\$1,885,496.56
PAYPAL HLDGS. INC	4.400%	06/01/2032	2,000,000	\$1,902,871.80
PROCTER & GAMBLE CO	3.000%	03/25/2030	1,000,000	\$920,114.47
PROCTER & GAMBLE CO	4.050%	01/26/2033	2,000,000	\$1,918,830.48
PRUDENTIAL FINL. INC	5.125%	03/01/2052	1,500,000	\$1,394,420.10
QUALCOMM INC	4.650%	05/20/2035	4,000,000	\$3,891,787.32
RALPH LAUREN CORP	2.950%	06/15/2030	1,000,000	\$892,739.61
RTX CORPORATION	3.750%	11/01/2046	2,000,000	\$1,496,487.06
SALESFORCE INC	3.700%	04/11/2028	1,000,000	\$963,976.16
SHERWIN-WILLIAMS CO	2.950%	08/15/2029	1,000,000	\$901,222.07
SHERWIN-WILLIAMS CO	3.800%	08/15/2049	1,000,000	\$754,607.62
STARBUCKS CORP	3.750%	12/01/2047	2,000,000	\$1,495,800.56
STATE OF CONNECTICUT	1.495%	06/01/2027	200,000	\$181,962.62
STATE OF LOUISIANA	1.592%	06/15/2030	100,000	\$83,854.75
SYSCO CORP	3.250%	07/15/2027	2,000,000	\$1,893,838.68
TAPESTRY INC	4.125%	07/15/2027	689,000	\$660,309.36
UNITED PARCEL SERVICE	3.050%	11/15/2027	1,000,000	\$942,732.70
UNITED PARCEL SERVICE	3.750%	11/15/2047	1,000,000	\$768,048.85
UNITED PARCEL SERVICE	3.900%	04/01/2025	2,000,000	\$1,977,510.28
UNITED STATES TREASURY	1.125%	05/15/2040	2,000,000	\$1,230,703.12
UNITED STATES TREASURY	1.625%	11/30/2026	1,000,000	\$931,875.00
UNITED STATES TREASURY	1.750%	11/15/2029	1,000,000	\$878,320.31
UNITED STATES TREASURY	4.000%	10/31/2029	2,000,000	\$1,966,171.88
UNITED STATES TREASURY	4.000%	07/31/2030	3,000,000	\$2,942,812.50
UNITED STATES TREASURY	4.000%	01/31/2029	2,000,000	\$1,969,218.76
UNITED STATES TREASURY	4.125%	10/31/2027	1,000,000	\$988,789.06
UNITED STATES TREASURY	4.125%	08/31/2030	2,000,000	\$1,974,531.24
UNITED STATES TREASURY	4.125%	11/15/2032	1,000,000	\$983,164.06
UNITED STATES TREASURY	4.375%	11/30/2028	1,000,000	\$999,843.75

NAME	COUPON	MATURITY	PAR	MARKET VALUE
UNITED STATES TREASURY	4.500%	11/15/2025	2,000,000	\$1,987,890.62
UNITED STATES TREASURY	4.500%	07/15/2026	1,000,000	\$995,703.12
UNITED STATES TREASURY	5.000%	08/31/2025	2,000,000	\$1,998,437.50
UPTOWN DEV. AUTHORITY	2.581%	09/01/2031	100,000	\$85,074.17
VALERO ENERGY CORP	4.000%	04/01/2029	3,000,000	\$2,854,429.08
VERIZON COMMS. INC	4.500%	08/10/2033	2,000,000	\$1,880,223.86
VISA INC	4.300%	12/14/2045	3,000,000	\$2,601,839.01
WALGREENS BOOTS ALLIANCE	4.500%	11/18/2034	2,000,000	\$1,690,835.48
WALMART INC	3.250%	07/08/2029	2,000,000	\$1,878,423.38
WALT DISNEY CO/THE	3.800%	03/22/2030	2,000,000	\$1,894,293.42
WW GRAINGER INC	4.600%	06/15/2045	2,000,000	\$1,791,057.82

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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