

Steward Select Bond Fund Holdings

As of March 31, 2025

NAME	COUPON	MATURITY	PAR	MARKET VALUE
ADOBE INC	4.950%	04/04/2034	2,000,000	\$2,015,780.10
AFLAC INC	3.600%	04/01/2030	1,000,000	\$960,661.43
AMERICAN EXPRESS CO	4.050%	05/03/2029	3,000,000	\$2,965,540.92
AMGEN INC	4.200%	03/01/2033	2,000,000	\$1,895,779.00
APPLE INC	1.650%	05/11/2030	2,000,000	\$1,757,531.28
APPLE INC	3.450%	02/09/2045	1,000,000	\$775,339.83
BANK OF AMERICA COR	4.450%	03/03/2026	2,000,000	\$1,996,758.44
BANK OF AMERICA COR	5.000%	01/21/2044	2,000,000	\$1,873,505.86
CALIFORNIA STATE U	1.794%	11/01/2030	500,000	\$434,980.05
CAMPBELL SOUP CO	4.150%	03/15/2028	1,000,000	\$989,711.99
CHARLES SCHWAB CORP/T F2V	5.000%	12/31/2049	1,000,000	\$988,787.10
CIGNA GROUP/THE	5.400%	03/15/2033	2,000,000	\$2,036,215.58
CITIGROUP INC	4.400%	06/10/2025	1,000,000	\$999,796.36
CITIGROUP INC	6.625%	06/15/2032	1,000,000	\$1,077,758.07
CITY OF FRISCO TX	1.750%	02/15/2030	995,000	\$886,794.35
CITY OF HOUSTON TX	1.929%	11/15/2031	1,240,000	\$1,058,004.83
CLOROX CO/THE	4.600%	05/01/2032	1,000,000	\$986,961.77
CUMMINS INC	5.150%	02/20/2034	2,000,000	\$2,033,016.14
CVS HEALTH CORP	5.125%	02/21/2030	1,000,000	\$1,006,499.22
DUKE ENERGY CORP	4.500%	08/15/2032	2,000,000	\$1,929,019.92
ELEVANCE HEALTH INC	4.750%	02/15/2033	2,000,000	\$1,956,161.34
EVERNORTH HEALTH IN	4.500%	02/25/2026	1,000,000	\$996,137.28
EXELON CORP	5.300%	03/15/2033	2,000,000	\$2,027,096.06
EXXON MOBIL CORP	4.114%	03/01/2046	2,000,000	\$1,645,965.34
FANNIE MAE POOL	3.500%	04/01/2048	311,811	\$288,453.13
FANNIE MAE POOL	3.500%	02/01/2043	116,934	\$108,992.27
FANNIE MAE POOL	4.000%	09/01/2033	75,686	\$75,023.48
FANNIE MAE POOL	4.000%	10/01/2046	233,974	\$221,467.00
FANNIE MAE POOL	6.000%	06/01/2036	70,807	\$71,372.12
FANNIE MAE POOL FRN	7.570%	05/01/2036	28,429	\$29,122.43
FANNIE MAE REMICS	1.500%	11/25/2044	1,282,910	\$1,106,401.09
FEDERAL FARM CREDIT	3.000%	11/25/2030	1,000,000	\$947,016.03
FEDERAL HOME LOAN B	0.800%	03/08/2027	1,000,000	\$941,167.22
FEDERAL HOME LOAN B	1.000%	07/29/2026	1,000,000	\$960,070.30
FEDERAL HOME LOAN B	1.000%	03/16/2027	2,000,000	\$1,888,209.10
FEDERAL HOME LOAN B	1.070%	01/25/2030	1,000,000	\$866,898.00

NAME	COUPON	MATURITY	PAR	MARKET VALUE
FEDERAL HOME LOAN B	2.750%	02/22/2034	1,000,000	\$868,685.77
FEDERAL HOME LOAN B	3.000%	02/24/2037	1,000,000	\$834,830.68
FEDERAL HOME LOAN B	3.100%	05/10/2027	1,000,000	\$983,159.18
FEDERAL HOME LOAN B	3.650%	05/26/2027	1,000,000	\$989,317.29
FEDERAL HOME LOAN B	4.500%	12/12/2025	1,015,000	\$1,017,166.22
FEDERAL HOME LOAN B	4.750%	03/10/2034	1,000,000	\$1,026,968.65
FEDERAL HOME LOAN B	5.000%	12/11/2028	2,000,000	\$1,999,498.54
FEDERAL HOME LOAN B	5.020%	01/17/2029	2,000,000	\$1,999,054.22
FEDERAL HOME LOAN BAN STP	1.750%	07/29/2026	1,000,000	\$970,658.71
FEDERAL HOME LOAN BAN STP	3.250%	03/10/2027	1,000,000	\$991,286.02
FEDERAL HOME LOAN BAN STP	4.000%	05/24/2027	1,000,000	\$998,360.15
FEDERAL HOME LOAN BAN STP	1.500%	04/29/2031	730,769	\$680,328.19
FEDERAL HOME LOAN BAN STP	1.750%	08/25/2028	1,350,000	\$1,254,638.93
FEDERAL HOME LOAN BAN STP	1.500%	09/30/2026	2,000,000	\$1,930,335.80
FEDERAL HOME LOAN BAN STP	1.250%	09/30/2027	800,000	\$765,825.90
FEDERAL HOME LOAN M	1.050%	07/21/2028	1,000,000	\$908,663.96
FEDERAL NATL. MTGE.	0.550%	08/19/2025	1,000,000	\$985,679.03
FEDERAL NATL. MTGE.	0.560%	10/28/2025	1,000,000	\$979,180.41
FEDERAL NATL. MTGE.	0.580%	08/25/2025	1,000,000	\$985,088.61
FEDERAL NATL. MTGE.	0.600%	08/28/2025	1,000,000	\$985,078.71
FEDEX CORP	5.100%	01/15/2044	1,000,000	\$883,462.47
FISERV INC	4.200%	10/01/2028	1,000,000	\$986,080.70
FREDDIE MAC GOLD PO	3.500%	02/01/2034	113,940	\$111,493.56
FREDDIE MAC GOLD PO	6.000%	03/01/2038	11,975	\$12,503.09
FREDDIE MAC POOL	3.500%	10/01/2049	192,545	\$175,506.23
FREDDIE MAC REMICS	3.000%	07/15/2041	322,647	\$318,542.75
FREDDIE MAC REMICS	3.500%	12/15/2048	305,561	\$294,969.62
FREDDIE MAC REMICS	4.000%	12/15/2025	242,087	\$241,556.67
GENERAL DYNAMICS CO	3.750%	05/15/2028	2,000,000	\$1,966,086.08
GENERAL MILLS INC	4.200%	04/17/2028	2,000,000	\$1,980,231.52
GENERAL MILLS INC	4.950%	03/29/2033	2,000,000	\$1,979,178.70
GILEAD SCIENCES INC	4.600%	09/01/2035	1,000,000	\$964,928.11
GILEAD SCIENCES INC	5.250%	10/15/2033	2,000,000	\$2,046,891.14
GINNIE MAE I POOL	4.500%	06/15/2040	50,918	\$49,489.99
GINNIE MAE I POOL	6.000%	06/15/2037	15,403	\$15,946.14
GINNIE MAE I POOL	6.000%	10/15/2037	12,469	\$13,094.31
GINNIE MAE II POOL	4.500%	08/20/2038	18,381	\$18,173.81
GINNIE MAE II POOL	5.000%	05/20/2040	29,374	\$29,084.74
GOLDMAN SACHS GRP.	5.950%	01/15/2027	1,500,000	\$1,538,765.42
HOME DEPOT INC/THE	4.500%	09/15/2032	2,000,000	\$1,980,085.44
HOME DEPOT INC/THE	5.875%	12/16/2036	2,000,000	\$2,138,379.20

NAME	COUPON	MATURITY	PAR	MARKET VALUE
INTEL CORP	4.000%	12/15/2032	2,000,000	\$1,833,356.64
JOHN DEERE CAP. COR	4.500%	01/16/2029	2,000,000	\$2,009,464.58
JPMORGAN CHASE & CO	4.250%	10/01/2027	500,000	\$499,795.23
KIMBERLY-CLARK CORP	4.500%	02/16/2033	2,000,000	\$1,981,781.02
KROGER CO/THE	4.500%	01/15/2029	1,000,000	\$997,470.06
L3HARRIS TECHS. INC	5.400%	07/31/2033	3,000,000	\$3,038,067.42
LAM RESEARCH CORP	4.000%	03/15/2029	1,000,000	\$984,915.41
LEANDER INDEPENDEN	1.992%	08/15/2033	895,000	\$734,095.74
LOWE'S COS INC	3.650%	04/05/2029	2,000,000	\$1,928,401.98
MARATHON OIL CORP	6.600%	10/01/2037	2,000,000	\$2,157,327.76
MCDONALD'S CORP	3.600%	07/01/2030	1,000,000	\$954,100.95
MCDONALD'S CORP	3.625%	09/01/2049	2,500,000	\$1,823,950.45
METLIFE INC	6.400%	12/15/2036	2,000,000	\$2,028,514.00
METROPOLITAN GOV.	2.131%	07/01/2032	1,215,000	\$1,033,130.66
MICROSOFT CORP	3.450%	08/08/2036	2,000,000	\$1,784,948.72
NI TREASURY PORTFOLIO	4.195%		2,009,490	\$2,009,490.38
NIKE INC	2.850%	03/27/2030	3,000,000	\$2,777,130.87
NORTH TEXAS TOLLWAY	2.080%	01/01/2031	100,000	\$88,255.29
NORTHWEST INDEPEND	1.966%	02/15/2034	600,000	\$484,148.52
NVIDIA CORP	3.500%	04/01/2040	2,000,000	\$1,677,957.98
ORACLE CORP	3.250%	11/15/2027	1,000,000	\$969,416.50
PAYPAL HLDGS. INC	4.400%	06/01/2032	3,000,000	\$2,922,646.35
PEPSICO INC	3.900%	07/18/2032	1,000,000	\$954,044.52
PROCTER & GAMBLE CO	3.000%	03/25/2030	1,000,000	\$941,421.70
PROCTER & GAMBLE CO	4.050%	01/26/2033	2,000,000	\$1,953,503.22
PRUDENTIAL FINL. INC F2V	5.125%	03/01/2052	1,500,000	\$1,427,785.20
QUALCOMM INC	4.650%	05/20/2035	4,000,000	\$3,949,142.84
RALPH LAUREN CORP	2.950%	06/15/2030	1,000,000	\$921,126.89
RTX CORP	3.750%	11/01/2046	2,000,000	\$1,526,030.38
SALESFORCE INC	3.700%	04/11/2028	1,000,000	\$985,153.06
SHERWIN-WILLIAMS CO	2.950%	08/15/2029	1,000,000	\$930,854.46
SHERWIN-WILLIAMS CO	3.800%	08/15/2049	1,000,000	\$746,244.10
STARBUCKS CORP	3.750%	12/01/2047	2,000,000	\$1,489,221.80
STATE OF CONNECTIC	1.495%	06/01/2027	200,000	\$189,129.70
STATE OF LOUISIANA	1.592%	06/15/2030	100,000	\$87,170.55
SYSCO CORP	3.250%	07/15/2027	1,000,000	\$973,277.11
TAPESTRY INC	4.125%	07/15/2027	689,000	\$679,894.44
TARGET CORP	4.500%	09/15/2034	2,000,000	\$1,924,041.06
TRACTOR SUPPLY CO	5.250%	05/15/2033	1,000,000	\$1,010,169.01
UNION PACIFIC CORP	4.500%	01/20/2033	2,000,000	\$1,964,315.22
UNITED PARCEL SERVI	3.750%	11/15/2047	1,000,000	\$764,957.31

NAME	COUPON	MATURITY	PAR	MARKET VALUE
UNITED STATES TSY.	1.125%	05/15/2040	2,000,000	\$1,265,546.88
UNITED STATES TSY.	3.500%	02/15/2033	2,000,000	\$1,915,781.24
UNITED STATES TSY.	4.000%	10/31/2029	2,000,000	\$2,004,453.12
UNITED STATES TSY.	4.000%	07/31/2030	3,000,000	\$3,002,460.93
UNITED STATES TSY.	4.000%	11/15/2042	4,000,000	\$3,731,406.24
UNITED STATES TSY.	4.125%	10/31/2027	1,000,000	\$1,005,664.06
UNITED STATES TSY.	4.125%	07/31/2031	1,000,000	\$1,003,984.38
UNITED STATES TSY.	4.125%	08/31/2030	2,000,000	\$2,012,812.50
UNITED STATES TSY.	4.125%	11/15/2032	2,000,000	\$2,002,968.76
UNITED STATES TSY.	4.250%	05/15/2039	2,000,000	\$1,970,156.24
UNITED STATES TSY.	4.250%	02/28/2031	2,000,000	\$2,023,281.24
UNITED STATES TSY.	4.250%	11/15/2034	1,000,000	\$1,002,968.75
UNITED STATES TSY.	4.375%	05/15/2034	3,000,000	\$3,040,546.86
UNITED STATES TSY.	4.375%	11/30/2028	1,000,000	\$1,015,546.88
UNITED STATES TSY.	4.500%	11/15/2025	2,000,000	\$2,003,984.38
UNITED STATES TSY.	4.500%	02/15/2044	2,000,000	\$1,976,171.88
UNITED STATES TSY.	4.500%	08/15/2039	2,000,000	\$2,020,078.12
UNITED STATES TSY.	4.500%	07/15/2026	1,000,000	\$1,006,289.06
UNITED STATES TSY.	5.000%	08/31/2025	2,000,000	\$2,005,734.38
UPTOWN DEV. AUTHOR	2.581%	09/01/2031	100,000	\$88,454.92
VALERO ENERGY CORP	4.000%	04/01/2029	3,000,000	\$2,916,168.18
VERIZON COMMS. INC	4.500%	08/10/2033	2,000,000	\$1,920,253.16
VISA INC	4.150%	12/14/2035	1,000,000	\$945,620.54
VISA INC	4.300%	12/14/2045	3,000,000	\$2,615,501.07
WALGREENS BOOTS ALL	4.500%	11/18/2034	2,000,000	\$1,840,085.12
WALMART INC	4.100%	04/15/2033	2,000,000	\$1,939,959.66
WALT DISNEY CO/THE	3.800%	03/22/2030	3,000,000	\$2,908,524.03
WW GRAINGER INC	4.600%	06/15/2045	2,000,000	\$1,785,899.48

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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