



# STEWARD SELECT BOND FUND

## HOLDINGS

October 31, 2022

CROSSMARKGLOBAL.COM

NAME	COUPON	MATURITY	PAR	MARKET VALUE
3M CO	2.875%	10/15/2027	2,000,000	\$1,804,172.10
ABBOTT LABORATORIES	2.950%	03/15/2025	2,000,000	\$1,917,117.12
ABBVIE INC	4.500%	05/14/2035	1,500,000	\$1,329,687.44
ADOBE INC	3.250%	02/01/2025	3,000,000	\$2,901,063.27
AMAZON.COM INC	3.800%	12/05/2024	2,000,000	\$1,964,740.00
AMERICAN EXPRESS CO	3.400%	02/22/2024	1,000,000	\$975,504.92
AMERICAN EXPRESS CO	3.300%	05/03/2027	1,000,000	\$913,274.92
APPLE INC	1.650%	05/11/2030	2,000,000	\$1,599,963.70
APPLE INC	3.450%	02/09/2045	1,000,000	\$757,111.05
CALIFORNIA STATE UNIVERSITY	1.794%	11/01/2030	500,000	\$382,498.60
CHARLES SCHWAB CORP	2.000%	03/20/2028	2,000,000	\$1,705,448.18
CHARLES SCHWAB CORP	5.000%	12/31/2049	1,000,000	\$887,500.00
CISCO SYS. INC	2.500%	09/20/2026	2,000,000	\$1,846,289.98
CITIGROUP INC	6.625%	06/15/2032	1,000,000	\$1,012,112.27
CITY OF FRISCO TX	1.750%	02/15/2030	995,000	\$797,485.14
CITY OF HOUSTON TX	1.929%	11/15/2031	1,240,000	\$928,136.78
COMCAST CORP	3.700%	04/15/2024	3,000,000	\$2,944,448.73
CVS HEALTH	4.000%	12/05/2023	2,000,000	\$1,982,052.50
CVS HEALTH CORP	1.750%	08/21/2030	1,320,000	\$1,004,836.14
DUKE ENERGY CORP	4.500%	08/15/2032	2,000,000	\$1,802,705.38
EVERNORTH HEALTH INC	4.500%	02/25/2026	1,000,000	\$966,686.41
FANNIE MAE POOL	3.500%	04/01/2048	419,461	\$376,646.74
FANNIE MAE POOL	3.500%	02/01/2043	135,683	\$123,023.72
FANNIE MAE POOL	4.000%	09/01/2033	124,123	\$118,948.44
FANNIE MAE POOL	4.000%	10/01/2046	284,648	\$266,216.05
FANNIE MAE POOL	6.000%	05/01/2037	23,365	\$23,647.60
FANNIE MAE POOL	6.000%	09/01/2036	8,810	\$8,780.03
FANNIE MAE POOL	6.000%	06/01/2036	80,383	\$80,351.41
FANNIE MAE POOL	3.570%	05/01/2036	35,900	\$36,064.46
FANNIE MAE POOL	4.285%	10/01/2036	15,209	\$15,025.33
FANNIE MAE REMICS	1.500%	11/25/2044	1,607,881	\$1,366,062.45
FANNIE MAE REMICS	4.006%	11/25/2036	26,027	\$25,629.09
FEDERAL NATIONAL MORTGAGE	0.400%	10/29/2024	1,000,000	\$916,679.37
FEDERAL FARM CREDIT	3.000%	11/25/2030	1,000,000	\$882,735.09

NAME	COUPON	MATURITY	PAR	MARKET VALUE
FEDERAL HOME LOAN	0.875%	03/23/2026	1,000,000	\$879,797.08
FEDERAL HOME LOAN	0.800%	03/08/2027	1,000,000	\$848,907.74
FEDERAL HOME LOAN	0.850%	02/26/2026	1,000,000	\$879,958.91
FEDERAL HOME LOAN	0.900%	12/01/2027	2,000,000	\$1,663,735.40
FEDERAL HOME LOAN	1.000%	07/29/2026	1,000,000	\$875,268.98
FEDERAL HOME LOAN	1.000%	03/16/2027	2,000,000	\$1,711,909.38
FEDERAL HOME LOAN	1.070%	01/25/2030	1,000,000	\$777,577.33
FEDERAL HOME LOAN	2.750%	02/22/2034	1,000,000	\$799,012.93
FEDERAL HOME LOAN	3.000%	02/24/2037	1,000,000	\$766,752.53
FEDERAL HOME LOAN	3.100%	05/10/2027	1,000,000	\$932,356.85
FEDERAL HOME LOAN	3.650%	05/26/2027	1,000,000	\$945,134.31
FEDERAL HOME LOAN	0.750%	07/29/2026	1,000,000	\$888,990.50
FEDERAL HOME LOAN	2.000%	03/10/2027	1,000,000	\$927,103.03
FEDERAL HOME LOAN	3.500%	05/24/2027	1,000,000	\$956,059.07
FEDERAL HOME LOAN	0.800%	04/13/2026	1,000,000	\$893,536.60
FEDERAL HOME LOAN	3.000%	10/27/2023	1,000,000	\$980,747.01
FEDERAL HOME LOAN	0.750%	08/25/2028	1,350,000	\$1,119,569.63
FEDERAL HOME LOAN	1.000%	04/29/2031	730,769	\$606,529.80
FEDERAL HOME LOAN	0.700%	09/30/2026	2,000,000	\$1,751,277.14
FEDERAL HOME LOAN	0.750%	09/30/2027	800,000	\$687,147.93
FEDERAL HOME LOAN	0.800%	03/30/2026	1,000,000	\$893,892.00
FEDERAL HOME LOAN	0.800%	10/27/2026	1,000,000	\$861,074.68
FEDERAL HOME LOAN	1.050%	07/21/2028	1,000,000	\$818,362.33
FEDERAL HOME LOAN	2.000%	12/24/2024	1,000,000	\$941,958.86
FEDERAL HOME LOAN	3.500%	08/15/2025	1,000,000	\$989,356.58
FEDERAL NATIONAL MORTGAGE	0.550%	08/19/2025	1,000,000	\$890,893.44
FEDERAL NATIONAL MORTGAGE	0.560%	10/28/2025	1,000,000	\$884,629.40
FEDERAL NATIONAL MORTGAGE	0.580%	08/25/2025	1,000,000	\$891,134.94
FEDERAL NATIONAL MORTGAGE	0.600%	08/28/2025	1,000,000	\$891,390.53
FISERV INC	4.200%	10/01/2028	1,000,000	\$925,006.23
FREDDIE MAC GOLD POOL	3.500%	02/01/2034	182,769	\$173,024.19
FREDDIE MAC GOLD POOL	5.000%	11/01/2037	4,948	\$4,835.22
FREDDIE MAC GOLD POOL	6.000%	03/01/2038	15,517	\$16,018.29
FREDDIE MAC NON GOLD	3.250%	05/01/2036	12,474	\$12,267.90
FREDDIE MAC NON GOLD	2.035%	10/01/2037	7,924	\$7,757.63
FREDDIE MAC POOL	3.500%	10/01/2049	244,370	\$217,365.54
FREDDIE MAC REMICS	3.000%	07/15/2041	917,303	\$883,459.48
FREDDIE MAC REMICS	3.500%	12/15/2048	419,820	\$390,157.12

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FREDDIE MAC REMICS	4.000%	12/15/2025	2,500,000	\$2,445,300.75
GENERAL DYNAMICS CO	3.750%	05/15/2028	2,000,000	\$1,865,893.22
GENERAL MILLS INC	4.200%	04/17/2028	2,000,000	\$1,890,588.10
GINNIE MAE I POOL	4.500%	06/15/2040	65,737	\$63,962.71
GINNIE MAE I POOL	6.000%	06/15/2037	17,631	\$18,384.77
GINNIE MAE I POOL	6.000%	10/15/2037	18,172	\$19,148.27
GINNIE MAE II POOL	4.500%	08/20/2038	27,948	\$26,921.04
GINNIE MAE II POOL	5.000%	05/20/2040	32,718	\$32,067.79
GINNIE MAE II POOL	5.500%	12/20/2038	1,496	\$1,493.17
GINNIE MAE II POOL	6.500%	10/20/2038	1,699	\$1,689.94
GINNIE MAE II POOL	2.625%	01/20/2039	8,834	\$8,618.83
GOLDMAN SACHS GROUP	5.950%	01/15/2027	1,500,000	\$1,513,250.97
HOME DEPOT INC/THE	3.750%	02/15/2024	2,000,000	\$1,979,869.30
INTEL CORP	4.000%	12/15/2032	2,000,000	\$1,761,930.68
JOHN DEERE CAP. CORP	3.450%	03/13/2025	2,000,000	\$1,935,121.86
LEANDER INDEPENDENT	1.992%	08/15/2033	895,000	\$662,564.65
LOCKHEED MARTIN CORP	3.550%	01/15/2026	1,000,000	\$961,645.13
LOWE'S COS INC	3.650%	04/05/2029	2,000,000	\$1,798,033.22
MASTERCARD INC	3.375%	04/01/2024	2,000,000	\$1,962,376.26
MCDONALD'S CORP	3.600%	07/01/2030	1,000,000	\$896,531.55
MCDONALD'S CORP	3.625%	09/01/2049	2,500,000	\$1,763,608.75
METROPOLITAN GOV.	2.131%	07/01/2032	1,215,000	\$927,875.82
MICROSOFT CORP	3.450%	08/08/2036	2,000,000	\$1,713,743.64
NI FDS TREAS PORT PREMIER	2.471%		1,497,196	\$1,497,196.04
NIKE INC	2.850%	03/27/2030	3,000,000	\$2,602,209.57
NORTH TEXAS TOLLWAY	2.080%	01/01/2031	100,000	\$79,031.88
NORTHWEST INDEPENDENT	1.966%	02/15/2034	600,000	\$431,132.34
NVIDIA CORP	2.850%	04/01/2030	2,000,000	\$1,701,727.64
OPTEUM MORTGAGE ACCEP	5.850%	12/25/2035	47,297	\$46,628.78
ORACLE CORP	3.250%	11/15/2027	2,000,000	\$1,774,953.14
PAYPAL HLDGS. INC	2.850%	10/01/2029	2,000,000	\$1,700,812.02
PROCTER & GAMBLE CO	3.000%	03/25/2030	1,000,000	\$892,978.40
PROCTER & GAMBLE CO	3.100%	08/15/2023	1,000,000	\$987,398.02
PRUDENTIAL FINL. INC	5.125%	03/01/2052	500,000	\$426,335.00
QUALCOMM INC	4.650%	05/20/2035	4,000,000	\$3,687,076.32
RALPH LAUREN CORP	2.950%	06/15/2030	1,000,000	\$838,031.26
RAYTHEON TECHS. COR	3.750%	11/01/2046	2,000,000	\$1,464,018.78
SALESFORCE INC	3.700%	04/11/2028	1,000,000	\$942,279.93

NAME	COUPON	MATURITY	PAR	MARKET VALUE
SHERWIN-WILLIAMS CO	2.950%	08/15/2029	1,000,000	\$847,365.84
SHERWIN-WILLIAMS CO	3.800%	08/15/2049	1,000,000	\$691,779.22
STARBUCKS CORP	3.750%	12/01/2047	2,000,000	\$1,428,645.80
STATE OF CONNECTICUT	1.495%	06/01/2027	200,000	\$171,005.62
STATE OF LOUISIANA	1.592%	06/15/2030	100,000	\$76,458.72
SYSCO CORP	3.250%	07/15/2027	2,000,000	\$1,805,744.10
TAPESTRY INC	4.125%	07/15/2027	689,000	\$623,292.86
TARGET CORP	3.500%	07/01/2024	2,000,000	\$1,956,724.08
UNITED PARCEL SERVICE	3.900%	04/01/2025	2,000,000	\$1,956,082.24
UNITED PARCEL SERVICE	3.050%	11/15/2027	1,000,000	\$917,112.92
UNITED PARCEL SERVICE	3.750%	11/15/2047	1,000,000	\$772,810.22
UNITED STATES TREASURY	0.375%	01/15/2027	1,000,000	\$1,158,693.49
UNITED STATES TREASURY	1.125%	05/15/2040	2,000,000	\$1,193,828.12
UNITED STATES TREASURY	1.625%	11/30/2026	1,000,000	\$899,609.38
UNITED STATES TREASURY	1.750%	11/15/2029	1,000,000	\$858,632.81
UPTOWN DEV. AUTHORITY	2.581%	09/01/2031	100,000	\$79,500.84
VALERO ENERGY CORP	4.000%	04/01/2029	3,000,000	\$2,732,241.12
VISA INC	4.300%	12/14/2045	2,000,000	\$1,704,386.04
WALGREENS BOOTS ALLIANCE	4.500%	11/18/2034	2,000,000	\$1,687,010.10
WALMART INC	3.250%	07/08/2029	2,000,000	\$1,819,582.58
WALT DISNEY CO/THE	3.800%	03/22/2030	2,000,000	\$1,821,976.98
WASTE MGT. INC	3.150%	11/15/2027	2,000,000	\$1,822,815.28

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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