

Steward Select Bond Fund Holdings

As of Dec. 31, 2024

NAME	COUPON	MATURITY	PAR	MARKET VALUE
3M CO	2.875%	10/15/2027	2,000,000	\$1,915,011.16
ADOBE INC	4.950%	04/04/2034	2,000,000	\$1,986,205.44
AMERICAN EXPRESS CO	4.050%	05/03/2029	3,000,000	\$2,929,131.48
AMERICAN EXPRESS CO	3.300%	05/03/2027	1,000,000	\$969,163.34
AMGEN INC	4.200%	03/01/2033	2,000,000	\$1,855,383.00
APPLE INC	1.650%	05/11/2030	2,000,000	\$1,719,645.24
APPLE INC	3.450%	02/09/2045	1,000,000	\$767,184.94
BANK OF AMERICA COR	4.450%	03/03/2026	2,000,000	\$1,991,612.76
BANK OF AMERICA COR	5.000%	01/21/2044	2,000,000	\$1,869,656.74
CALIFORNIA STATE UNIVERSITY	1.794%	11/01/2030	500,000	\$424,028.20
CAMPBELL SOUP CO	4.150%	03/15/2028	1,000,000	\$976,080.27
CHARLES SCHWAB CORP	2.000%	12/01/2027	2,000,000	\$1,831,561.54
CHARLES SCHWAB CORP	5.000%	08/25/2028	1,000,000	\$970,762.30
CIGNA GROUP	5.400%	03/15/2033	2,000,000	\$1,998,997.16
CITIGROUP INC	4.400%	06/10/2025	1,000,000	\$996,989.81
CITIGROUP INC	6.625%	06/15/2032	1,000,000	\$1,068,854.97
CITY OF FRISCO TX	1.750%	02/15/2030	995,000	\$866,173.17
CITY OF HOUSTON TX	1.929%	11/15/2031	1,240,000	\$1,032,859.12
CLOROX CO	4.600%	05/01/2032	1,000,000	\$977,767.71
COCA-COLA CO	3.450%	03/25/2030	2,000,000	\$1,887,091.46
CUMMINS INC	5.150%	02/20/2034	2,000,000	\$2,001,594.96
CVS HEALTH CORP	5.125%	11/15/2032	1,000,000	\$979,062.18
DUKE ENERGY CORP	4.500%	08/15/2032	2,000,000	\$1,905,691.80
ELEVANCE HEALTH INC	4.750%	02/15/2033	2,000,000	\$1,917,780.42
EVERNORTH HEALTH INC	4.500%	02/25/2026	1,000,000	\$994,788.76
EXELON CORP	5.300%	03/15/2033	2,000,000	\$1,995,867.00
EXXON MOBIL CORP	4.114%	03/01/2046	2,000,000	\$1,623,960.56
FANNIE MAE POOL	3.500%	04/01/2048	320,663	\$290,126.94
FANNIE MAE POOL	3.500%	02/01/2043	120,499	\$109,608.24
FANNIE MAE POOL	4.000%	09/01/2033	80,230	\$78,428.97
FANNIE MAE POOL	4.000%	10/01/2046	235,981	\$219,008.97
FANNIE MAE POOL	6.000%	06/01/2036	71,870	\$72,171.35
FANNIE MAE POOL	7.570%	05/01/2036	28,963	\$29,346.68

NAME	COUPON	MATURITY	PAR	MARKET VALUE
FANNIE MAE REMICS	1.500%	11/25/2044	1,311,880	\$1,112,755.43
FEDERAL FARM CREDIT	3.000%	11/25/2030	1,000,000	\$925,787.07
FEDERAL HOME LOAN	0.875%	03/23/2026	1,000,000	\$959,367.93
FEDERAL HOME LOAN	0.800%	03/08/2027	1,000,000	\$926,701.50
FEDERAL HOME LOAN	0.850%	02/26/2026	1,000,000	\$961,560.90
FEDERAL HOME LOAN	0.900%	08/28/2025	2,000,000	\$1,809,042.58
FEDERAL HOME LOAN	1.000%	07/29/2026	1,000,000	\$950,843.70
FEDERAL HOME LOAN	1.000%	03/16/2027	2,000,000	\$1,860,214.74
FEDERAL HOME LOAN	1.070%	01/25/2030	1,000,000	\$843,212.83
FEDERAL HOME LOAN	2.750%	02/22/2034	1,000,000	\$840,520.91
FEDERAL HOME LOAN	3.000%	02/24/2037	1,000,000	\$811,199.50
FEDERAL HOME LOAN	3.100%	05/10/2027	1,000,000	\$972,915.03
FEDERAL HOME LOAN	3.650%	05/26/2027	1,000,000	\$982,638.55
FEDERAL HOME LOAN B	4.500%	12/12/2025	1,015,000	\$1,017,201.98
FEDERAL HOME LOAN B	4.750%	03/10/2034	1,000,000	\$998,309.35
FEDERAL HOME LOAN	5.000%	12/11/2028	2,000,000	\$1,999,317.36
FEDERAL HOME LOAN	5.020%	01/17/2029	2,000,000	\$1,996,690.10
FEDERAL HOME LOAN	5.170%	07/27/2027	2,000,000	\$1,998,842.94
FEDERAL HOME LOAN	1.750%	07/29/2026	1,000,000	\$961,171.88
FEDERAL HOME LOAN	3.125%	03/10/2027	1,000,000	\$985,692.00
FEDERAL HOME LOAN	4.000%	05/24/2027	1,000,000	\$996,869.82
FEDERAL HOME LOAN	1.500%	04/13/2026	1,000,000	\$971,704.74
FEDERAL HOME LOAN	1.500%	03/20/2028	730,769	\$661,953.17
FEDERAL HOME LOAN	1.750%	01/01/2031	1,350,000	\$1,228,483.17
FEDERAL HOME LOAN	1.600%	03/30/2026	1,000,000	\$969,398.24
FEDERAL HOME LOAN	1.250%	09/30/2026	2,000,000	\$1,910,368.26
FEDERAL HOME LOAN	1.000%	09/30/2027	800,000	\$752,937.17
FEDERAL HOME LOAN	0.800%	10/27/2026	1,000,000	\$938,345.94
FEDERAL HOME LOAN	1.050%	07/21/2028	1,000,000	\$886,078.84
FEDERAL HOME LOAN M	5.500%	07/24/2029	500,000	\$500,261.24
FEDERAL NATIONAL MORTGAGE	0.550%	08/19/2025	1,000,000	\$977,072.08
FEDERAL NATIONAL MORTGAGE	0.560%	10/28/2025	1,000,000	\$969,766.66
FEDERAL NATIONAL MORTGAGE	0.580%	08/25/2025	1,000,000	\$975,986.21
FEDERAL NATIONAL MORTGAGE	0.600%	04/01/2040	1,000,000	\$975,410.99
FEDERAL NATIONAL MORTGAGE	5.100%	01/15/2044	1,000,000	\$912,914.95
FISERV INC	4.200%	10/01/2028	1,000,000	\$972,441.40
FREDDIE MAC GOLD POOL	3.500%	02/01/2034	119,400	\$114,781.86
FREDDIE MAC GOLD POOL	6.000%	03/01/2038	12,160	\$12,607.74

NAME	COUPON	MATURITY	PAR	MARKET VALUE
FREDDIE MAC POOL	3.500%	10/01/2049	193,681	\$173,745.46
FREDDIE MAC REMICS	3.000%	07/15/2041	370,686	\$364,591.11
FREDDIE MAC REMICS	3.500%	03/13/2025	316,992	\$301,186.09
FREDDIE MAC REMICS	4.000%	12/15/2025	566,692	\$565,281.94
GENERAL DYNAMICS CO	3.750%	05/15/2028	2,000,000	\$1,941,643.34
GENERAL MILLS INC	4.200%	04/17/2028	2,000,000	\$1,958,359.38
GENERAL MILLS INC	4.950%	03/29/2033	2,000,000	\$1,946,315.26
GILEAD SCIENCES INC	5.250%	10/15/2033	2,000,000	\$2,007,212.10
GINNIE MAE I POOL	4.500%	06/15/2040	51,627	\$49,937.47
GINNIE MAE I POOL	6.000%	06/15/2037	15,650	\$16,076.93
GINNIE MAE I POOL	6.000%	10/15/2037	12,911	\$13,456.23
GINNIE MAE II POOL	4.500%	08/20/2038	18,771	\$18,295.23
GINNIE MAE II POOL	5.000%	05/20/2040	29,686	\$29,012.93
GOLDMAN SACHS GROUP	5.950%	01/15/2027	1,500,000	\$1,537,022.84
HOME DEPOT INC/THE	4.500%	09/15/2032	2,000,000	\$1,947,169.02
HOME DEPOT INC/THE	5.875%	12/16/2036	2,000,000	\$2,105,225.82
INTEL CORP	4.000%	12/15/2032	2,000,000	\$1,795,558.66
JOHN DEERE CAP. COR	4.500%	01/16/2029	2,000,000	\$1,982,605.54
JPMORGAN CHASE	4.250%	10/01/2027	500,000	\$496,260.14
KIMBERLY-CLARK CORP	4.500%	02/16/2033	2,000,000	\$1,948,355.00
KROGER CO	4.500%	01/15/2029	1,000,000	\$986,769.26
L3HARRIS TECHS. INC	5.400%	07/31/2033	3,000,000	\$2,993,615.76
LAM RESEARCH CORP	4.000%	03/15/2029	1,000,000	\$972,169.73
LEANDER INDEPENDENT	1.992%	08/15/2033	895,000	\$713,618.41
LOCKHEED MARTIN CORP	3.550%	01/15/2026	1,000,000	\$990,365.56
LOWE'S COS INC	3.650%	04/05/2029	2,000,000	\$1,904,826.56
MARATHON OIL CORP	6.600%	10/01/2037	2,000,000	\$2,179,880.16
MCDONALD'S CORP	3.600%	07/01/2030	1,000,000	\$938,251.84
MCDONALD'S CORP	3.625%	09/01/2049	2,500,000	\$1,804,867.08
METLIFE INC	6.400%	12/15/2036	2,000,000	\$2,038,348.00
METROPOLITAN GOV.	2.131%	07/01/2032	1,215,000	\$1,010,125.85
MICROSOFT CORP	3.450%	08/08/2036	2,000,000	\$1,744,039.38
MORGAN STANLEY	4.000%	07/23/2025	1,000,000	\$995,892.13
NI TREASURY PORTFOLIO	4.303%		4,183,415	\$4,183,415.43
NIKE INC	2.850%	03/27/2030	3,000,000	\$2,732,399.04
NORTH TEXAS TOLLWAY	2.080%	04/29/2031	100,000	\$86,014.88
NORTHWEST INDEPENDENT	1.966%	02/15/2034	600,000	\$470,240.16
NVIDIA CORP	3.500%	12/15/2048	2,000,000	\$1,655,128.96

NAME	COUPON	MATURITY	PAR	MARKET VALUE
ORACLE CORP	3.250%	11/15/2027	2,000,000	\$1,923,354.72
PAYPAL HLDGS. INC	4.400%	06/01/2032	3,000,000	\$2,881,506.39
PEPSICO INC	3.900%	07/18/2032	1,000,000	\$935,217.18
PROCTER & GAMBLE CO	3.000%	03/25/2030	1,000,000	\$920,598.64
PROCTER & GAMBLE CO	4.050%	01/26/2033	2,000,000	\$1,909,888.72
PRUDENTIAL FINL. INC	5.125%	03/01/2052	1,500,000	\$1,425,586.65
QUALCOMM INC	4.650%	05/20/2035	4,000,000	\$3,867,726.88
RALPH LAUREN CORP	2.950%	06/15/2030	1,000,000	\$907,005.70
RTX CORPORATION	3.750%	11/01/2046	2,000,000	\$1,511,507.90
SALESFORCE INC	3.700%	04/11/2028	1,000,000	\$973,674.61
SHERWIN-WILLIAMS CO	2.950%	08/15/2029	1,000,000	\$917,986.14
SHERWIN-WILLIAMS CO	3.800%	08/15/2049	1,000,000	\$734,007.86
STARBUCKS CORP	3.750%	12/01/2047	2,000,000	\$1,466,192.16
STATE OF CONNECTICUT	1.495%	06/01/2027	200,000	\$186,396.80
STATE OF LOUISIANA	1.592%	06/15/2030	100,000	\$84,991.54
SYSCO CORP	3.250%	07/15/2027	2,000,000	\$1,929,140.76
TAPESTRY INC	4.125%	07/15/2027	689,000	\$674,993.33
TRACTOR SUPPLY CO	5.250%	02/21/2030	1,000,000	\$1,000,060.98
UNITED PARCEL SERVICE	3.750%	11/15/2047	1,000,000	\$757,482.74
UNITED PARCEL SERVICE	3.900%	04/01/2025	2,000,000	\$1,996,725.96
UNITED STATES TREASURY	1.125%	05/15/2040	2,000,000	\$1,204,296.88
UNITED STATES TREASURY	1.750%	11/15/2029	1,000,000	\$886,718.75
UNITED STATES TREASURY	4.000%	10/31/2029	2,000,000	\$1,966,093.76
UNITED STATES TREASURY	4.000%	07/31/2030	3,000,000	\$2,936,718.75
UNITED STATES TREASURY	4.000%	11/15/2042	4,000,000	\$3,602,968.76
UNITED STATES TREASURY	4.125%	10/31/2027	1,000,000	\$995,937.50
UNITED STATES TREASURY	4.125%	07/31/2031	1,000,000	\$980,000.00
UNITED STATES TREASURY	4.125%	08/31/2030	2,000,000	\$1,968,984.38
UNITED STATES TREASURY	4.125%	12/31/2049	2,000,000	\$1,950,703.12
UNITED STATES TREASURY	4.250%	05/15/2039	2,000,000	\$1,898,671.88
UNITED STATES TREASURY	4.250%	02/28/2031	1,000,000	\$988,554.69
UNITED STATES TREASURY	4.375%	05/15/2034	2,000,000	\$1,969,687.50
UNITED STATES TREASURY	4.375%	11/30/2028	1,000,000	\$1,000,273.44
UNITED STATES TREASURY	4.500%	11/15/2025	2,000,000	\$2,003,703.12
UNITED STATES TREASURY	4.500%	02/15/2044	2,000,000	\$1,910,937.50
UNITED STATES TREASURY	4.500%	07/15/2026	1,000,000	\$1,003,554.69
UNITED STATES TREASURY	5.000%	08/31/2025	2,000,000	\$2,009,656.24
UPTOWN DEV. AUTHORITY	2.581%	09/01/2031	100,000	\$86,014.93

NAME	COUPON	MATURITY	PAR	MARKET VALUE
VALERO ENERGY CORP	4.000%	04/01/2029	3,000,000	\$2,880,567.48
VERIZON COMMS. INC	4.500%	08/10/2033	2,000,000	\$1,885,256.84
VISA INC	4.150%	12/14/2035	1,000,000	\$924,176.45
VISA INC	4.300%	12/14/2045	3,000,000	\$2,569,147.59
WALGREENS BOOTS ALLIANCE	4.500%	11/18/2034	2,000,000	\$1,519,580.00
WALMART INC	4.100%	04/15/2033	2,000,000	\$1,905,803.26
WALT DISNEY CO/THE	3.800%	03/22/2030	3,000,000	\$2,873,482.77
WW GRAINGER INC	4.600%	06/15/2045	2,000,000	\$1,786,908.04

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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