

Select Bond Fund Holdings

June 30, 2017

A LEADER IN VALUES-BASED INVESTING

NAME	COUPON	MATURITY	PAR	MARKET VALUE
ABBVIE INC	4.50%	05/14/2035	1,500,000	\$1,581,952.50
ALCOA	5.87%	02/23/2022	2,000,000	\$2,140,000.00
AMERICAN	7.00%	03/19/2018	2,000,000	\$2,074,340.00
AMGEN INC	3.88%	11/15/2021	4,000,000	\$4,216,200.00
APACHE	3.25%	04/15/2022	724,000	\$734,554.47
AT&T	4.45%	05/15/2021	1,000,000	\$1,062,519.00
BANK OF AMERICA	5.63%	07/01/2020	1,500,000	\$1,642,659.00
CAMPBELL	4.50%	02/15/2019	1,500,000	\$1,561,116.00
CAPITAL ONE	4.75%	07/15/2021	2,000,000	\$2,157,834.00
CATERPILLAR	3.90%	05/27/2021	1,000,000	\$1,062,355.00
CELGENE	3.88%	08/15/2025	1,000,000	\$1,044,351.00
CHARLES SCHWAB	4.45%	07/22/2020	1,250,000	\$1,333,691.25
CISCO SYSTEMS	4.45%	01/15/2020	500,000	\$532,671.00
CITIGROUP	6.63%	06/15/2032	1,000,000	\$1,250,178.00
CORNING	3.70%	11/15/2023	1,000,000	\$1,043,594.00
CVS	4.00%	12/05/2023	1,000,000	\$1,056,311.00
DOW CHEM	4.25%	11/15/2020	3,000,000	\$3,185,286.00
DUKE ENERGY	5.45%	04/01/2019	1,154,000	\$1,224,684.81
EI DU PONT	3.63%	01/15/2021	1,000,000	\$1,046,793.00
EI DU PONT	4.63%	01/15/2020	2,000,000	\$2,122,270.00
ENTERGY GLF	3.95%	10/01/2020	1,500,000	\$1,566,658.50
EXPRESS	4.50%	02/25/2026	1,000,000	\$1,059,808.00
FEDERATED GOVERNMENT OBL	0.83%	01/01/2049	3,895,639	\$3,895,639.36
FEDEX	4.00%	01/15/2024	1,000,000	\$1,066,166.00
FFCB	1.08%	08/15/2019	1,000,000	\$989,753.00

Sales of Fund shares may only be made by prospectus. Investors should consider the investment objectives, risks, charges, and expenses of this Fund carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by calling 1-888-556-5369 or visiting www.stewardfunds.com. Please read this prospectus carefully before you invest or send money.

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 of solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.

In general, bond prices rise when interest rates fall and fall when interest rates rise. This effect is usually more pronounced for bonds with longer-term maturities.

There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are cultural values screening, sector, interest rate, credit, prepayment, extension, issuer, management and market risks. Please see the Fund's prospectus for further explanation of these risks. Capstone Asset Planning Company, Distributor, 3700 West Sam Houston Parkway South, Suite 250, Houston, TX 77042, 1-800-262-6631.

NAME	COUPON	MATURITY	PAR	MARKET VALUE
FGLMC	5.00%	11/01/2037	22,701	\$24,396.77
FGLMC	6.00%	03/01/2038	49,685	\$55,957.16
FH 1L1287 VRN	3.00%	05/01/2036	74,204	\$77,959.65
FHARM 1G2264 VRN	3.27%	10/01/2037	80,608	\$86,072.90
FHLB	4.75%	06/08/2018	2,000,000	\$2,063,864.00
FHLB	1.25%	06/08/2018	2,000,000	\$1,999,266.00
FHLB	1.75%	12/14/2018	1,000,000	\$1,005,388.00
FHLB	3.50%	07/29/2021	2,000,000	\$2,127,012.00
FHLB VRN	1.50%	05/23/2022	1,000,000	\$999,794.00
FHLMC	5.00%	07/15/2019	11,602	\$11,678.25
FHLMC	2.25%	02/28/2022	1,000,000	\$1,000,385.00
FHLMC	3.75%	03/27/2019	1,500,000	\$1,560,510.00
FHLMC VRN	1.37%	03/29/2022	1,000,000	\$998,403.00
FHR 3779 KY	4.00%	12/15/2025	2,500,000	\$2,696,990.00
FN 256288	6.00%	06/01/2036	323,214	\$353,470.80
FN 884727 VRN	2.63%	07/01/2036	35,225	\$35,256.29
FNMA	5.00%	01/01/2035	50,834	\$54,941.82
FNMA	5.50%	09/01/2036	10,988	\$11,327.66
FNMA	6.00%	09/01/2036	88,217	\$97,301.88
FNMA VRN	3.53%	10/01/2036	19,042	\$19,061.65
FNMA	1.51%	09/30/2021	1,000,000	\$973,415.00
FNMA	1.53%	04/12/2022	1,000,000	\$967,312.00
FNMA 2006- VRN	1.64%	11/25/2036	133,065	\$133,391.07
FNMA 891227 VRN	3.70%	05/01/2036	182,567	\$194,217.57
FNMA918243	6.00%	05/01/2037	34,317	\$37,872.85
FREDDIE MAC VRN	1.00%	08/17/2021	1,000,000	\$998,865.00
G2 4692	5.00%	05/20/2040	123,720	\$130,436.49
G2 688058	4.50%	08/20/2038	139,215	\$145,352.20
GE CAP	4.38%	09/16/2020	1,000,000	\$1,073,379.00
GE GLOBAL	6.45%	03/01/2019	1,000,000	\$1,066,739.00

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GEN MILLS	5.65%	02/15/2019	1,500,000	\$1,588,666.50
GILEAD	4.40%	12/01/2021	1,000,000	\$1,078,803.00
GINNIE MAE	6.00%	06/15/2037	53,131	\$59,895.87
GINNIE MAE	6.00%	10/15/2037	55,173	\$62,197.52
GM 677142	4.50%	06/15/2040	266,335	\$286,522.37
GNMA	4.50%	05/20/2039	459,751	\$473,992.43
GNMA 4261	6.50%	10/20/2038	26,460	\$28,496.01
GNMA 4309	5.50%	12/20/2038	18,536	\$19,456.83
GNMA 82287 VRN	2.37%	01/20/2039	71,938	\$72,879.83
GNMA II	4.25%	10/20/2038	242,540	\$250,790.96
GOLDMAN	5.95%	01/15/2027	1,500,000	\$1,750,827.00
GULF SOUTH	4.00%	06/15/2022	1,500,000	\$1,544,565.00
HOME DEP	4.40%	04/01/2021	1,000,000	\$1,077,812.00
HOME DEPOT	3.75%	02/15/2024	2,000,000	\$2,125,894.00
HONEYWELL	4.25%	03/01/2021	2,000,000	\$2,146,222.00
HSBC BANK	4.88%	08/24/2020	2,000,000	\$2,151,036.00
JOHN DEERE	2.25%	04/17/2019	2,000,000	\$2,019,338.00
JOHN DEERE	2.75%	03/15/2022	1,000,000	\$1,016,672.00
JPMORGAN	4.95%	03/25/2020	2,000,000	\$2,144,958.00
KANSAS CITY	7.15%	04/01/2019	775,000	\$841,640.70
KEYCORP	5.10%	03/24/2021	2,000,000	\$2,188,276.00
KRAFT FOOD	5.38%	02/10/2020	1,500,000	\$1,616,670.00
LOWE'S COS	3.80%	11/15/2021	1,000,000	\$1,059,713.00
MANUF & TRADERS	1.84%	12/01/2021	1,150,000	\$1,134,187.50
MCDONALDS	2.63%	01/15/2022	1,000,000	\$1,005,981.00
MEDTRONIC	4.45%	03/15/2020	1,000,000	\$1,064,353.00
METLIFE	4.75%	02/08/2021	1,000,000	\$1,087,571.00
MICROSOFT	3.45%	08/08/2036	2,000,000	\$2,001,246.00
MORGAN STANLEY	5.75%	01/25/2021	1,500,000	\$1,659,651.00
NC TURNPIKE	5.13%	01/01/2020	450,000	\$482,746.50

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NEWELL RUBBERMAID	4.00%	06/15/2022	1,000,000	\$1,051,293.00
OCCIDENTAL	3.13%	02/15/2022	1,000,000	\$1,026,880.00
OKLAHOMA	5.65%	06/01/2041	150,000	\$156,978.00
OPTEUM MGT. VRN	5.85%	12/25/2035	596,284	\$606,951.05
ORACLE	5.00%	07/08/2019	1,500,000	\$1,597,761.00
PEPSICO	3.00%	08/25/2021	3,435,000	\$3,554,503.65
PRUDENTIAL	5.87%	09/15/2042	2,000,000	\$2,228,400.00
QUALCOMM	4.65%	05/20/2035	4,000,000	\$4,359,108.00
RENSELAER	5.60%	09/01/2020	400,000	\$433,404.00
SOUTHWEST	5.88%	03/01/2018	1,000,000	\$1,026,870.00
TARGET CORP	2.90%	01/15/2022	2,500,000	\$2,566,882.50
TEVA PHARM	3.65%	11/10/2021	901,000	\$930,399.63
TYCO ELECT	4.88%	01/15/2021	750,000	\$808,319.25
TYSON	4.50%	06/15/2022	2,000,000	\$2,168,422.00
UNION PAC	4.16%	07/15/2022	2,000,000	\$2,164,124.00
UNITED TECH	3.10%	06/01/2022	1,000,000	\$1,035,073.00
UPS	5.50%	01/15/2018	1,500,000	\$1,531,812.00
U.S. T-NOTE	2.00%	11/15/2021	5,000,000	\$5,042,190.00
U.S. T-NOTE	1.38%	02/28/2019	3,000,000	\$3,000,351.00
U.S. T-NOTE	1.50%	12/31/2018	2,500,000	\$2,505,470.00
U.S. T-NOTE	1.63%	11/15/2022	4,150,000	\$4,080,939.85
U.S. T-NOTE	2.00%	11/30/2020	2,500,000	\$2,529,395.00
U.S. T-NOTE	2.00%	02/15/2022	7,000,000	\$7,052,500.00
U.S. T-NOTE	3.13%	05/15/2019	3,000,000	\$3,096,798.00
US TIPS	0.38%	01/15/2027	1,000,000	\$994,189.85
VERIZON COMM	4.60%	04/01/2021	2,000,000	\$2,144,864.00
VISA INC	3.15%	12/14/2025	1,000,000	\$1,015,267.00
WAL-MART	4.25%	04/15/2021	1,000,000	\$1,080,837.00
WALGREEN	5.25%	01/15/2019	260,000	\$272,276.68
XEROX CORP	4.50%	05/15/2021	1,000,000	\$1,047,451.00
XEROX CORP	6.35%	05/15/2018	1,500,000	\$1,555,759.50

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