



# CAPSTONE CHURCH BOND FUND

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## Capstone Church Bond Fund as of 12/31/2008

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<u>Name</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par Value</u>	<u>Market Value</u>
Abyssinia Baptist Church	03/15/27	7.50%	257,000	\$255,663.60
	09/15/27	7.50%	166,000	\$165,136.80
	03/15/28	7.50%	212,000	\$210,897.60
	09/15/28	7.50%	120,000	\$119,376.00
	03/15/29	7.50%	187,000	\$186,027.60
	09/15/29	7.50%	145,000	\$144,246.00
	03/15/30	7.50%	290,000	\$288,492.00
	09/15/30	7.50%	332,000	\$330,273.60
	03/15/31	7.50%	91,000	\$90,526.80
Accum Resources of Kindred	12/01/09	7.75%	66,000	\$66,468.60
Ark of Safety Christian Church	04/15/29	8.00%	40,000	\$35,460.00
Baptist Church Lake Havasu	03/19/23	8.00%	24,000	\$24,076.80
	09/19/23	8.00%	25,000	\$25,085.00
	03/19/28	7.60%	32,000	\$31,833.60
	09/19/28	7.60%	37,000	\$36,807.60
	03/19/29	7.60%	38,000	\$37,802.40
	09/19/29	7.60%	40,000	\$39,792.00
	03/19/30	7.60%	41,000	\$40,786.80
	09/19/30	7.60%	43,000	\$42,776.40
	03/19/31	7.60%	44,000	\$43,771.20
	09/19/31	7.60%	46,000	\$45,760.80
	03/19/32	7.60%	48,000	\$47,750.40
	09/19/32	7.60%	50,000	\$49,740.00
	03/19/33	7.60%	51,000	\$50,734.80
	09/19/33	7.60%	54,000	\$53,719.20
	03/19/34	7.60%	55,000	\$54,714.00
09/19/34	7.60%	58,000	\$57,698.40	
03/19/35	7.60%	60,000	\$59,688.00	
09/19/35	7.60%	62,000	\$61,677.60	
03/19/36	7.60%	64,000	\$63,667.20	
09/19/36	7.60%	42,000	\$41,781.60	
03/19/37	7.60%	70,000	\$69,636.00	
09/19/37	7.60%	72,000	\$71,625.60	
03/19/38	7.60%	75,000	\$74,610.00	
Bethel Baptist Church	01/21/21	7.80%	150,000	\$149,235.00
	07/21/23	7.90%	124,000	\$124,434.00
	07/21/25	7.90%	251,000	\$249,719.90
	01/21/26	7.90%	75,000	\$74,617.50
	07/21/26	7.90%	129,000	\$128,342.10
	07/21/27	7.90%	171,000	\$170,127.90
	07/21/28	7.90%	218,000	\$216,888.20
	07/21/30	7.90%	523,000	\$520,332.70
	07/21/30	7.90%	259,000	\$257,679.10



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Bible Baptist Church Newnan	03/01/15	7.60%	32,000	\$30,390.40
	09/01/15	7.70%	33,000	\$31,350.00
	03/01/18	7.80%	39,000	\$36,858.90
	09/01/18	7.80%	11,000	\$10,396.10
	09/01/19	7.80%	45,000	\$42,529.50
	03/01/20	7.80%	46,000	\$43,474.60
	09/01/20	7.80%	48,000	\$45,364.80
	03/01/21	7.80%	50,000	\$47,255.00
	03/01/22	8.00%	51,000	\$48,582.60
	09/01/21	8.00%	54,000	\$51,451.20
	09/01/22	7.90%	56,000	\$53,362.40
	03/01/23	7.90%	50,000	\$47,655.00
	03/01/34	7.90%	38,000	\$35,913.80
	09/01/35	7.90%	89,000	\$85,048.40
	03/01/36	7.90%	159,000	\$150,270.90
Cascade Christian Ctr Skagit	09/01/36	7.90%	64,000	\$61,171.20
	10/20/21	8.40%	20,000	\$19,896.00
	04/20/22	8.40%	21,000	\$21,056.70
	10/20/22	8.40%	22,000	\$22,063.80
	04/20/23	8.40%	23,000	\$23,069.00
	10/20/23	8.40%	24,000	\$24,076.80
	04/20/24	8.40%	24,000	\$23,875.20
	10/20/24	8.40%	26,000	\$25,864.80
	04/20/26	8.40%	10,000	\$9,948.00
	10/20/26	8.40%	11,000	\$10,942.80
	04/20/27	8.40%	20,000	\$19,896.00
	04/20/28	8.40%	3,000	\$2,984.40
	10/20/30	8.40%	28,000	\$27,854.40
	04/20/31	8.40%	44,000	\$43,771.20
	10/20/31	8.40%	46,000	\$45,760.80
	04/20/32	8.40%	48,000	\$47,750.40
	10/20/32	8.40%	50,000	\$49,740.00
	04/20/33	8.40%	9,000	\$8,953.20
10/20/33	8.40%	54,000	\$53,719.20	
04/20/34	8.40%	57,000	\$56,703.60	
10/20/34	8.40%	58,000	\$57,698.40	
04/20/35	8.40%	6,000	\$5,968.80	
10/20/35	8.40%	48,000	\$47,750.40	
04/20/36	8.40%	38,000	\$37,802.40	
10/20/36	8.40%	4,000	\$3,979.20	
Cathedral of Life Christian	08/15/14	7.30%	15,000	\$14,991.00
	08/15/16	7.50%	10,000	\$10,064.00



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Cathedral of Life Christian	08/15/17	7.50%	11,000	\$11,012.10
	08/15/20	7.50%	23,000	\$22,882.70
	02/15/21	7.50%	23,000	\$22,882.70
	08/15/21	7.50%	25,000	\$24,872.50
	02/15/22	7.50%	25,000	\$24,872.50
	08/15/22	8.00%	26,000	\$26,080.60
	02/15/23	8.00%	28,000	\$28,089.60
	08/15/26	7.60%	35,000	\$34,821.50
	02/15/27	7.60%	37,000	\$36,811.30
	08/15/27	7.60%	39,000	\$38,801.10
	02/15/28	7.60%	40,000	\$39,796.00
	08/15/28	7.60%	41,000	\$40,790.90
	02/15/29	7.60%	43,000	\$42,780.70
	08/15/29	7.60%	45,000	\$44,770.50
	02/15/30	7.60%	46,000	\$45,765.40
	08/15/30	7.60%	48,000	\$47,755.20
	02/15/31	7.60%	50,000	\$49,745.00
	08/15/31	7.60%	52,000	\$51,734.80
	02/15/32	7.60%	53,000	\$52,729.70
	02/15/33	7.60%	58,000	\$57,704.20
	08/15/33	7.60%	60,000	\$59,694.00
	02/15/34	7.60%	62,000	\$61,683.80
	08/15/34	7.60%	65,000	\$64,668.50
02/15/35	7.60%	67,000	\$66,658.30	
08/15/35	7.60%	70,000	\$69,643.00	
08/15/36	7.60%	62,000	\$61,683.80	
02/15/37	7.60%	58,000	\$57,704.20	
08/15/37	7.60%	7,000	\$6,964.30	
Celebration Baptist Jackson	06/15/15	8.10%	17,000	\$17,083.30
	12/15/15	8.20%	33,000	\$32,831.70
	12/15/20	8.40%	65,000	\$64,668.50
	06/15/21	8.40%	69,000	\$68,648.10
	12/15/21	8.40%	71,000	\$71,191.70
	06/15/22	8.40%	74,000	\$74,214.60
	12/15/22	8.40%	71,000	\$71,220.10
	06/15/25	8.40%	10,000	\$9,949.00
	12/15/26	8.40%	23,000	\$22,882.70
	06/15/27	8.40%	24,000	\$23,877.60
	12/15/29	8.40%	29,000	\$28,852.10
	12/15/30	8.40%	32,000	\$31,836.80
	12/15/32	8.40%	117,000	\$116,403.30
12/15/33	8.40%	84,000	\$83,571.60	



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Celebration Baptist Jackson	06/15/34	8.40%	199,000	\$197,985.10
	12/15/34	8.40%	70,000	\$69,643.00
Crossroads Church	11/01/38	7.50%	500,000	\$497,400.00
East Memorial Baptist Church	10/15/25	7.80%	32,000	\$31,542.40
	04/15/26	7.80%	124,000	\$122,202.00
Fellowship At Cinco Ranch	03/19/23	8.00%	94,000	\$94,300.80
	09/19/23	8.00%	99,000	\$99,336.60
	03/19/25	7.20%	25,000	\$24,870.00
	09/19/25	7.20%	93,000	\$92,516.40
	03/19/26	7.20%	118,000	\$117,386.40
	09/19/26	7.20%	122,000	\$121,365.60
	03/19/27	7.20%	72,000	\$71,625.60
	09/19/27	7.20%	132,000	\$131,313.60
	03/19/28	7.20%	136,000	\$135,292.80
	09/19/28	7.20%	141,000	\$140,266.80
	03/19/29	7.20%	146,000	\$145,240.80
	09/19/29	7.20%	152,000	\$151,209.60
	03/19/30	7.20%	157,000	\$156,183.60
First Bapt Church Irondale	09/19/30	7.20%	162,000	\$161,157.60
	03/19/31	7.20%	49,000	\$48,745.20
	09/19/31	7.20%	139,000	\$138,277.20
	04/10/17	7.50%	22,000	\$22,019.80
	10/10/17	7.50%	23,000	\$23,027.60
	04/10/18	7.50%	24,000	\$23,875.20
	10/10/18	7.50%	25,000	\$24,870.00
	04/10/19	7.50%	25,000	\$24,870.00
	10/10/19	7.50%	27,000	\$26,859.60
	04/10/20	7.50%	28,000	\$27,854.40
First Bapt Church Melrose	10/10/20	7.50%	28,000	\$27,854.40
	04/10/21	7.50%	30,000	\$29,844.00
	10/10/21	8.00%	31,000	\$31,083.70
	04/10/22	8.00%	32,000	\$32,092.80
	06/12/19	7.80%	35,000	\$34,821.50
	12/12/19	7.80%	37,000	\$36,811.30
	06/12/20	7.80%	37,000	\$36,811.30
	12/12/20	7.80%	40,000	\$39,796.00
	06/12/21	7.80%	41,000	\$40,790.90
12/12/21	7.80%	42,000	\$41,785.80	
First Bapt Church Melrose	06/12/22	7.80%	45,000	\$44,770.50
	12/12/22	8.00%	45,000	\$45,144.00
	06/12/23	8.00%	48,000	\$48,163.20
	12/12/23	7.90%	50,000	\$50,180.00



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First Bapt Church Melrose	06/12/24	7.90%	51,000	\$50,739.90
	12/12/24	7.90%	54,000	\$53,724.60
	06/12/25	7.90%	56,000	\$55,714.40
	06/12/30	7.90%	43,000	\$42,780.70
	12/12/30	7.90%	86,000	\$85,561.40
	12/12/33	7.90%	24,000	\$23,877.60
	06/12/34	7.90%	112,000	\$111,428.80
	12/12/34	7.90%	117,000	\$116,403.30
First Baptist Church Clovis	04/15/22	8.00%	31,000	\$31,089.90
	10/15/22	8.00%	33,000	\$33,102.30
	04/15/23	7.30%	35,000	\$35,126.00
	10/15/23	7.30%	35,000	\$35,133.00
	04/15/24	7.30%	37,000	\$36,807.60
	10/15/30	7.30%	20,000	\$19,896.00
	04/15/33	7.30%	16,000	\$15,916.80
	10/15/33	7.30%	73,000	\$72,620.40
	04/15/34	7.30%	75,000	\$74,610.00
	10/15/34	7.30%	78,000	\$77,594.40
	04/15/35	7.30%	81,000	\$80,578.80
	10/15/35	7.30%	84,000	\$83,563.20
Friendship W Baptist Church	06/15/17	7.40%	200,000	\$200,220.00
	06/15/18	7.60%	100,000	\$99,490.00
God First Breakthrough Min	08/01/37	8.75%	1,075,844	\$1,070,465.20
Grace Christian Fellowship	07/18/21	8.40%	38,000	\$37,806.20
	10/18/21	8.40%	39,000	\$38,797.20
	01/18/22	8.40%	40,000	\$40,112.00
	04/18/22	8.40%	41,000	\$41,110.70
	07/18/22	8.40%	41,000	\$41,118.90
	10/18/22	8.40%	42,000	\$42,121.80
	01/01/23	8.40%	44,000	\$44,136.40
	04/18/23	8.40%	44,000	\$44,132.00
	07/18/23	8.40%	45,000	\$45,144.00
	10/18/23	8.40%	46,000	\$46,147.20
	01/18/24	8.40%	47,000	\$46,760.30
	04/18/24	8.40%	47,000	\$46,755.60
	07/18/24	8.40%	34,000	\$33,826.60
	10/18/24	8.40%	50,000	\$49,740.00
	01/18/25	8.40%	51,000	\$50,739.90
04/18/25	8.40%	52,000	\$51,729.60	



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Grace Christian Fellowship	10/18/25	8.40%	54,000	\$53,719.20
	01/18/26	8.40%	56,000	\$55,714.40
	04/18/26	8.40%	56,000	\$55,708.80
	10/18/26	8.40%	58,000	\$57,698.40
	01/18/27	8.40%	60,000	\$59,694.00
	10/18/28	8.40%	35,000	\$34,818.00
	01/18/29	8.40%	30,000	\$29,847.00
	04/18/29	8.40%	52,000	\$51,729.60
	07/18/29	8.40%	20,000	\$19,898.00
	10/18/29	8.40%	75,000	\$74,610.00
	01/18/30	8.40%	77,000	\$76,607.30
	04/18/30	8.40%	78,000	\$77,594.40
	07/18/30	8.40%	81,000	\$80,586.90
	10/18/30	8.40%	81,000	\$80,578.80
	04/18/31	8.40%	21,000	\$20,890.80
	07/18/31	8.40%	38,000	\$37,806.20
10/18/31	8.40%	88,000	\$87,542.40	
04/18/33	8.40%	100,000	\$99,480.00	
Harvest Ministries of Ne	02/20/24	7.30%	57,000	\$56,709.30
	08/20/24	7.30%	60,000	\$59,694.00
	02/20/25	7.30%	62,000	\$61,683.80
	08/20/25	7.30%	64,000	\$63,673.60
	02/20/26	7.30%	67,000	\$66,658.30
	08/20/26	7.30%	69,000	\$68,648.10
	02/20/27	7.30%	71,000	\$70,637.90
	08/20/27	7.30%	75,000	\$74,617.50
	02/20/28	7.30%	76,000	\$75,612.40
	08/20/28	7.30%	80,000	\$79,592.00
	02/20/29	7.30%	83,000	\$82,576.70
	08/20/29	7.30%	85,000	\$84,566.50
	02/20/30	7.30%	89,000	\$88,546.10
	02/20/31	7.30%	95,000	\$94,515.50
	08/20/31	7.30%	99,000	\$98,495.10
	08/20/32	7.30%	63,000	\$62,678.70
02/20/33	7.30%	95,000	\$94,515.50	
08/20/33	7.30%	114,000	\$113,418.60	
02/20/34	7.30%	118,000	\$117,398.20	
02/20/35	7.30%	127,000	\$126,352.30	
08/20/35	7.30%	132,000	\$131,326.80	
Heart of Canyons Church	10/01/09	9.00%	1,054,623	\$1,054,622.71
Iglesia Cristiana El Verbo	05/01/33	9.00%	436,079	\$433,898.21
Iglesia Templo Jerusalem	12/12/27	7.90%	46,000	\$45,765.40



# CAPSTONE CHURCH BOND FUND

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Iglesia Templo Jerusalem	06/12/28	7.90%	58,000	\$57,704.20
	12/12/28	7.90%	60,000	\$59,694.00
	06/12/29	7.90%	48,000	\$47,755.20
	12/12/29	7.90%	65,000	\$64,668.50
	06/12/30	7.90%	68,000	\$67,653.20
	12/12/32	7.90%	37,000	\$36,811.30
	06/12/33	7.90%	36,000	\$35,816.40
	12/12/33	7.90%	76,000	\$75,612.40
	06/12/34	7.90%	93,000	\$92,525.70
	12/12/34	7.90%	96,000	\$95,510.40
	06/12/35	7.90%	100,000	\$99,490.00
	12/12/35	7.90%	79,000	\$78,597.10
	06/12/36	7.90%	108,000	\$107,449.20
	12/12/36	7.90%	86,000	\$85,561.40
Igreja Batista Do Calvario	09/01/38	8.75%	778,368	\$774,476.29
Intl Faith Ministries, Inc.	05/10/22	8.00%	11,000	\$9,929.70
	11/10/22	8.00%	22,000	\$19,863.80
	05/10/23	7.90%	13,000	\$11,740.30
	11/10/23	7.90%	24,000	\$21,676.80
	05/10/24	7.90%	15,000	\$13,431.00
	11/10/24	7.90%	26,000	\$23,280.40
	05/10/25	7.90%	16,000	\$14,326.40
	11/10/25	7.90%	28,000	\$25,071.20
	11/10/27	7.90%	22,000	\$19,698.80
	05/10/28	7.90%	24,000	\$21,489.60
	11/10/28	7.90%	35,000	\$31,339.00
	05/10/29	7.90%	27,000	\$24,175.80
	11/10/29	7.90%	37,000	\$33,129.80
	05/10/30	7.90%	30,000	\$26,862.00
	11/10/30	7.90%	41,000	\$36,711.40
	05/10/31	7.90%	33,000	\$29,548.20
	11/10/31	7.90%	33,000	\$29,548.20
	05/10/32	7.90%	36,000	\$32,234.40
	11/10/32	7.90%	48,000	\$42,979.20
	05/10/33	7.90%	40,000	\$35,816.00
05/10/34	7.90%	44,000	\$39,397.60	
11/10/34	7.90%	56,000	\$50,142.40	
05/10/35	7.90%	48,000	\$42,979.20	
11/10/35	7.90%	61,000	\$54,619.40	
05/10/36	7.90%	52,000	\$46,560.80	
11/10/36	7.90%	66,000	\$59,096.40	
05/10/37	7.90%	61,000	\$54,619.40	



# CAPSTONE CHURCH BOND FUND

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Kern Christian Center	10/01/17	7.50%	12,000	\$12,014.40
	04/01/18	7.50%	13,000	\$12,932.40
	10/01/18	7.50%	13,000	\$12,932.40
	04/01/19	7.50%	14,000	\$13,927.20
	10/01/19	7.50%	15,000	\$14,922.00
	04/01/20	7.50%	14,000	\$13,927.20
	10/01/20	7.50%	16,000	\$15,916.80
	04/01/21	7.50%	16,000	\$15,916.80
	10/01/21	8.00%	16,000	\$15,411.20
	04/01/22	8.00%	18,000	\$17,325.00
	10/01/23	7.60%	20,000	\$20,072.00
	04/01/24	7.60%	20,000	\$19,896.00
	10/01/24	7.60%	21,000	\$20,890.80
	04/01/25	7.60%	21,000	\$20,890.80
10/01/25	7.60%	23,000	\$22,880.40	
Lifepoint Comm Church Tampa	10/20/18	8.40%	44,000	\$43,771.20
	07/20/19	8.40%	71,000	\$70,630.80
	10/20/19	8.40%	75,000	\$74,610.00
	04/20/20	8.40%	78,000	\$77,594.40
	10/20/20	8.40%	82,000	\$81,573.60
	04/20/21	8.40%	84,000	\$83,563.20
	10/20/21	8.40%	89,000	\$88,537.20
	10/20/22	8.40%	86,000	\$86,249.40
	04/20/23	8.40%	99,000	\$99,297.00
	04/20/24	8.40%	108,000	\$107,438.40
	10/20/25	8.40%	43,000	\$42,776.40
10/20/30	8.40%	100,000	\$99,490.00	
04/20/31	8.40%	25,000	\$24,870.00	
Living Bread Ministries	02/15/16	7.50%	10,000	\$10,058.00
	08/15/16	7.50%	21,000	\$21,134.40
	02/15/17	7.50%	22,000	\$22,019.80
	08/15/17	7.50%	22,000	\$22,024.20
	02/15/18	7.50%	24,000	\$23,877.60
	08/15/18	7.50%	24,000	\$23,877.60
	02/15/19	7.50%	26,000	\$25,867.40
	08/15/19	7.50%	26,000	\$25,867.40
Living Way Apostolic Church	04/20/19	7.80%	43,000	\$42,776.40
	10/20/19	7.80%	44,000	\$43,771.20
	10/20/20	7.80%	48,000	\$47,750.40
	04/20/21	7.80%	49,000	\$48,745.20
	10/20/21	7.80%	52,000	\$51,729.60
04/20/22	8.00%	53,000	\$53,153.70	



# CAPSTONE CHURCH BOND FUND

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Living Way Apostolic Church	10/20/22	8.00%	56,000	\$56,173.60
	10/20/25	7.90%	70,000	\$69,636.00
	04/20/26	7.90%	73,000	\$72,620.40
	04/20/27	7.90%	79,000	\$78,589.20
	04/20/28	7.90%	85,000	\$84,558.00
	10/20/28	7.90%	88,000	\$87,542.40
	04/20/29	7.90%	47,000	\$46,755.60
	10/20/29	7.90%	96,000	\$95,500.80
	04/20/30	7.90%	100,000	\$99,480.00
	10/20/30	7.90%	103,000	\$102,464.40
	04/20/31	7.90%	103,000	\$102,464.40
	10/20/31	7.90%	15,000	\$14,922.00
	04/20/32	7.90%	91,000	\$90,526.80
	10/20/32	7.90%	121,000	\$120,370.80
	04/20/33	7.90%	126,000	\$125,344.80
	04/20/34	7.90%	136,000	\$135,292.80
10/20/34	7.90%	141,000	\$140,266.80	
Madison Park Church of God	07/31/22	8.00%	189,000	\$189,585.90
	01/31/23	8.00%	196,000	\$196,646.80
	01/31/24	7.90%	70,000	\$69,643.00
	01/31/25	7.90%	100,000	\$99,490.00
	07/31/25	7.90%	151,000	\$150,229.90
	01/31/26	7.90%	100,000	\$99,490.00
	01/31/27	7.90%	50,000	\$49,745.00
	01/31/28	7.90%	100,000	\$99,490.00
	01/31/29	7.90%	193,000	\$192,015.70
	07/31/29	7.90%	95,000	\$94,515.50
	07/31/31	7.90%	306,000	\$304,439.40
01/31/32	7.90%	169,000	\$168,138.10	
Manifestations Worldwide	09/17/24	7.60%	8,000	\$7,958.40
	03/17/25	7.60%	29,000	\$28,849.20
	09/17/25	7.60%	29,000	\$28,849.20
	03/17/26	7.60%	31,000	\$30,838.80
	09/17/26	7.60%	33,000	\$32,828.40
	03/17/27	7.60%	33,000	\$32,828.40
	09/17/27	7.60%	34,000	\$33,823.20
	03/17/28	7.60%	36,000	\$35,812.80
	09/17/28	7.60%	38,000	\$37,802.40
	03/17/29	7.60%	38,000	\$37,802.40
	09/17/29	7.60%	41,000	\$40,786.80
	03/17/30	7.60%	41,000	\$40,786.80
	09/17/30	7.60%	44,000	\$43,771.20



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Manifestations Worldwide	03/17/31	7.60%	44,000	\$43,771.20
	09/17/31	7.60%	47,000	\$46,755.60
	03/17/32	7.60%	48,000	\$47,750.40
	09/17/32	7.60%	51,000	\$50,734.80
	03/17/33	7.60%	52,000	\$51,729.60
	09/17/33	7.60%	54,000	\$53,719.20
	03/17/34	7.60%	56,000	\$55,708.80
	09/17/34	7.60%	59,000	\$58,693.20
	03/17/35	7.60%	60,000	\$59,688.00
	09/17/35	7.60%	63,000	\$62,672.40
	03/17/36	7.60%	65,000	\$64,662.00
	09/17/36	7.60%	68,000	\$67,646.40
	03/17/37	7.60%	70,000	\$69,636.00
	09/17/37	7.60%	73,000	\$72,620.40
Metropolitan Baptist Church	03/17/38	7.60%	76,000	\$75,604.80
	09/17/38	7.60%	79,000	\$78,589.20
	01/12/15	8.20%	77,000	\$76,615.00
	07/12/15	8.30%	80,000	\$79,992.00
	01/12/18	8.40%	98,000	\$97,510.00
	07/12/18	8.40%	45,000	\$44,775.00
	01/12/27	8.40%	100,000	\$98,590.00
Mizpah Ebenezer Missionary	01/12/33	8.40%	130,000	\$129,350.00
	12/22/31	7.90%	24,000	\$23,880.00
	12/22/32	7.90%	26,000	\$25,870.00
	06/22/33	7.90%	27,000	\$26,865.00
	12/22/33	7.90%	29,000	\$28,855.00
	06/22/34	7.90%	29,000	\$28,855.00
	12/22/34	7.90%	31,000	\$30,845.00
	06/22/35	7.90%	32,000	\$31,840.00
	12/22/35	7.90%	33,000	\$32,835.00
	06/22/36	7.90%	34,000	\$33,830.00
Montecito Park Union Church	12/22/36	7.90%	36,000	\$35,820.00
	06/22/37	7.90%	38,000	\$37,810.00
	10/15/20	7.20%	33,000	\$32,828.40
	10/15/22	7.20%	35,000	\$34,818.00
	10/15/21	8.00%	35,000	\$35,094.50
	04/15/22	8.00%	37,000	\$37,107.30
	10/15/22	7.30%	39,000	\$39,136.50
	04/15/23	7.30%	40,000	\$40,144.00
10/15/23	7.30%	41,000	\$41,155.80	
04/15/24	7.30%	43,000	\$42,776.40	
10/15/24	7.30%	45,000	\$44,766.00	



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Mount Olive Missionary	09/01/37	7.75%	997,903	\$992,913.40
New Jerusalem	02/05/31	7.50%	100,000	\$98,430.00
	08/05/29	7.50%	54,000	\$53,168.40
	02/05/29	7.50%	146,000	\$143,766.20
	02/05/27	7.50%	112,000	\$110,342.40
New Life Anointed Ministry	06/21/20	7.80%	171,000	\$161,629.20
	12/21/20	7.80%	100,000	\$94,520.00
	06/21/22	7.80%	64,000	\$60,992.00
	06/21/23	7.80%	124,000	\$118,221.60
	12/21/23	7.80%	60,000	\$57,210.00
	06/21/24	7.80%	103,000	\$97,355.60
	12/21/24	7.80%	115,000	\$108,698.00
	12/21/25	7.80%	142,000	\$134,218.40
New Life Christian Ministry	04/15/24	7.50%	100,000	\$98,590.00
	12/15/20	7.80%	19,000	\$18,903.10
	06/15/21	7.80%	20,000	\$19,898.00
	12/15/21	8.00%	21,000	\$21,060.90
	06/15/22	8.00%	21,000	\$21,065.10
	12/15/22	7.90%	23,000	\$23,075.90
	06/15/23	7.90%	23,000	\$23,080.50
	12/15/23	7.90%	24,000	\$24,086.40
New Song Lutheran Church	06/01/15	7.80%	16,000	\$16,078.40
	12/01/15	7.80%	17,000	\$17,093.50
	06/01/16	7.80%	18,000	\$18,108.00
	12/01/16	7.80%	18,000	\$18,118.80
North Hills Baptist Church	11/15/15	7.20%	41,000	\$41,229.60
	05/15/16	7.20%	44,000	\$44,272.80
	11/15/16	7.20%	45,000	\$45,306.00
	05/15/17	7.20%	46,000	\$46,050.60
Old Bridge United Methodist	09/24/23	7.90%	40,000	\$39,792.00
Pentecostal Church Modesto	11/21/20	7.50%	20,000	\$19,898.00
	05/21/21	7.50%	43,000	\$42,780.70
	11/21/21	7.50%	43,000	\$42,780.70
	05/21/22	7.50%	45,000	\$44,770.50
	11/21/23	7.60%	51,000	\$51,188.70
	05/21/24	7.60%	53,000	\$52,729.70
	11/21/24	7.60%	55,000	\$54,719.50
	05/21/25	7.60%	56,000	\$55,714.40
	11/21/25	7.60%	59,000	\$58,699.10
	05/21/26	7.60%	62,000	\$61,683.80
	05/21/27	7.60%	66,000	\$65,663.40
	11/21/27	7.60%	69,000	\$68,648.10



# CAPSTONE CHURCH BOND FUND

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<u>Name</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par Value</u>	<u>Market Value</u>
Pentecostal Church Modesto	05/21/28	7.60%	71,000	\$70,637.90
	11/21/28	7.60%	73,000	\$72,627.70
	11/21/30	7.60%	86,000	\$85,561.40
	05/21/31	7.60%	89,000	\$88,546.10
	11/21/31	7.60%	92,000	\$91,530.80
	05/21/32	7.60%	96,000	\$95,510.40
	11/21/32	7.60%	99,000	\$98,495.10
	05/21/33	7.60%	103,000	\$102,474.70
	05/21/34	7.60%	112,000	\$111,428.80
Phil Haitian Bapt	11/28/12	7.70%	26,000	\$24,739.00
	05/28/13	7.70%	33,000	\$31,191.60
	11/28/13	7.70%	34,000	\$32,266.00
	05/28/14	7.80%	35,000	\$33,225.50
	05/28/21	8.40%	63,000	\$59,547.60
	11/28/21	8.40%	64,000	\$60,492.80
	05/28/22	8.40%	68,000	\$64,273.60
	11/28/23	8.40%	32,000	\$30,246.40
	05/28/24	8.40%	30,000	\$28,356.00
	11/28/24	8.40%	33,000	\$31,191.60
	05/28/25	8.40%	86,000	\$81,287.20
	11/28/25	8.40%	91,000	\$86,013.20
	05/28/26	8.40%	93,000	\$87,903.60
11/28/26	8.40%	98,000	\$92,629.60	
11/28/31	8.40%	42,000	\$39,698.40	
05/28/32	8.40%	154,000	\$145,560.80	
11/28/32	8.40%	156,000	\$147,451.20	
Pleasant Grove Baptist	08/01/33	7.50%	1,734,717	\$1,726,043.89
Princeton Presb Church	09/25/13	7.80%	15,000	\$14,980.50
	03/25/14	7.90%	28,000	\$27,972.00
	03/25/15	8.10%	25,000	\$24,990.00
	09/25/15	8.20%	31,000	\$30,996.90
	03/25/16	8.30%	33,000	\$33,181.50
	09/25/20	8.40%	47,000	\$46,755.60
	03/25/21	8.40%	49,000	\$48,745.20
	09/25/21	8.40%	51,000	\$51,127.50
	03/25/22	8.40%	54,000	\$54,145.80
	09/25/22	8.40%	56,000	\$56,162.40
	03/25/23	8.40%	43,000	\$43,129.00
	03/25/34	8.40%	33,000	\$32,828.40
Restoration In The Word	11/15/17	7.80%	7,000	\$7,008.40
	05/15/18	7.80%	6,000	\$5,969.40



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Restoration In The Word	11/15/18	7.80%	7,000	\$6,964.30
	05/15/19	7.80%	7,000	\$6,964.30
	11/15/19	7.80%	8,000	\$7,959.20
	05/15/20	7.80%	8,000	\$7,959.20
	11/15/20	7.80%	8,000	\$7,959.20
	05/15/21	7.80%	8,000	\$7,959.20
	11/15/21	8.00%	9,000	\$9,025.20
	05/15/22	8.00%	9,000	\$9,027.00
Rev Pentecostal San Diego	12/15/17	7.20%	14,000	\$14,021.00
	06/15/18	7.20%	15,000	\$14,923.50
	12/15/18	7.20%	15,000	\$14,923.50
	06/15/19	7.20%	15,000	\$14,923.50
	12/15/19	7.20%	16,000	\$15,918.40
	06/15/20	7.20%	17,000	\$16,913.30
	12/15/20	7.20%	17,000	\$16,913.30
	06/15/21	7.20%	18,000	\$17,908.20
	12/15/21	7.20%	18,000	\$17,908.20
	06/15/22	8.00%	19,000	\$19,058.90
	12/15/22	8.00%	20,000	\$20,066.00
	12/15/29	7.30%	26,000	\$25,867.40
	06/15/30	7.30%	34,000	\$33,826.60
	12/15/30	7.30%	36,000	\$35,816.40
	06/15/31	7.30%	36,000	\$35,816.40
	12/15/31	7.30%	39,000	\$38,801.10
	06/15/32	7.30%	39,000	\$38,801.10
	12/15/32	7.30%	41,000	\$40,790.90
06/15/33	7.30%	42,000	\$41,785.80	
12/15/33	7.30%	44,000	\$43,775.60	
06/15/34	7.30%	45,000	\$44,770.50	
12/15/34	7.30%	48,000	\$47,755.20	
06/15/35	7.30%	49,000	\$48,750.10	
12/15/35	7.30%	50,000	\$49,745.00	
06/15/36	7.30%	53,000	\$52,729.70	
12/15/36	7.30%	54,000	\$53,724.60	
06/15/37	7.30%	57,000	\$56,709.30	
San Bernardino Church of God	03/15/24	8.30%	68,000	\$67,068.40
	09/15/25	8.30%	73,000	\$71,970.70
Sonrise Baptist Church	07/15/28	7.60%	1,000	\$994.90
	01/15/30	7.60%	9,000	\$8,954.10
	07/15/30	7.60%	1,000	\$994.90
	01/15/31	7.60%	32,000	\$31,836.80
	07/15/31	7.60%	33,000	\$32,831.70



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Sonrise Baptist Church	01/15/32	7.60%	35,000	\$34,821.50
	07/15/32	7.60%	36,000	\$35,816.40
	01/15/33	7.60%	37,000	\$36,811.30
	07/15/33	7.60%	13,000	\$12,933.70
	01/15/34	7.60%	40,000	\$39,796.00
	07/15/34	7.60%	42,000	\$41,785.80
	01/15/35	7.60%	43,000	\$42,780.70
	07/15/35	7.60%	45,000	\$44,770.50
	01/15/36	7.60%	46,000	\$45,765.40
	07/15/36	7.60%	49,000	\$48,750.10
	01/15/37	7.60%	50,000	\$49,745.00
	07/15/37	7.60%	52,000	\$51,734.80
	01/15/38	7.60%	54,000	\$53,724.60
	07/15/38	7.60%	31,000	\$30,841.90
Sound of His Voice	09/01/37	7.75%	1,045,359	\$1,039,922.84
Truth For Living Min	03/15/24	7.80%	78,000	\$76,915.80
	09/15/24	7.80%	81,000	\$79,866.00
	09/15/27	7.80%	36,000	\$35,812.80
	03/15/28	7.80%	49,000	\$48,745.20
U.S. Treasury Notes	02/15/16	4.50%	150,000	\$176,550.00
Victory Baptist Loganville	07/15/23	8.00%	40,000	\$40,140.00
	01/15/24	8.00%	42,000	\$41,785.80
	01/15/30	7.90%	67,000	\$66,658.30
	07/15/30	7.90%	69,000	\$68,648.10
	01/15/31	7.90%	72,000	\$71,632.80
	07/15/31	7.90%	74,000	\$73,622.60
	01/15/32	7.90%	78,000	\$77,602.20
	07/15/32	7.90%	81,000	\$80,586.90
	01/15/33	7.90%	84,000	\$83,571.60
	07/15/33	7.90%	87,000	\$86,556.30
	01/15/34	7.90%	90,000	\$89,541.00
	07/15/34	7.90%	95,000	\$94,515.50
	01/15/35	7.90%	98,000	\$97,500.20
	07/15/35	7.90%	101,000	\$100,484.90
	01/15/36	7.90%	106,000	\$105,459.40
	07/15/36	7.90%	110,000	\$109,439.00
	01/15/37	7.90%	115,000	\$114,413.50
07/15/37	7.90%	119,000	\$118,393.10	
01/15/38	7.90%	123,000	\$122,372.70	
07/15/38	7.90%	129,000	\$128,342.10	
Victory Christian Center	10/15/20	8.40%	30,000	\$30,066.00
	04/15/21	8.40%	31,000	\$31,074.40



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Victory Christian Center	10/15/21	8.40%	32,000	\$32,080.00	
	04/15/22	8.40%	34,000	\$34,091.80	
	10/15/22	8.40%	35,000	\$35,101.50	
	04/15/23	8.40%	36,000	\$36,108.00	
	10/15/23	8.40%	38,000	\$38,121.60	
	04/15/24	8.40%	40,000	\$39,792.00	
	10/15/24	8.40%	41,000	\$40,786.80	
	04/15/25	8.40%	43,000	\$42,776.40	
	10/15/25	8.40%	45,000	\$44,766.00	
	04/15/26	8.40%	47,000	\$46,755.60	
	10/15/26	8.40%	48,000	\$47,750.40	
	04/15/27	8.40%	51,000	\$50,734.80	
	10/15/27	8.40%	53,000	\$52,724.40	
	04/15/28	8.40%	55,000	\$54,714.00	
	10/15/28	8.40%	57,000	\$56,703.60	
	04/15/29	8.40%	60,000	\$59,688.00	
	10/15/29	8.40%	62,000	\$61,677.60	
	04/15/30	8.40%	65,000	\$64,662.00	
	10/15/30	8.40%	68,000	\$67,646.40	
	Well Ministry of Rescue	04/15/31	8.40%	70,000	\$69,636.00
10/15/31		8.40%	74,000	\$73,615.20	
04/15/32		8.40%	76,000	\$75,604.80	
10/15/32		8.40%	80,000	\$79,584.00	
04/15/33		8.40%	83,000	\$82,568.40	
10/15/33		8.40%	87,000	\$86,547.60	
04/15/34		8.40%	90,000	\$89,532.00	
10/15/34		8.40%	69,000	\$68,641.20	
Well Ministry of Rescue		05/15/20	8.40%	21,000	\$20,890.80
		11/15/20	8.40%	22,000	\$21,885.60
	05/15/21	8.40%	23,000	\$22,880.40	
	11/15/21	8.40%	24,000	\$24,062.40	
	05/15/22	8.40%	25,000	\$25,070.00	
	11/15/22	8.40%	26,000	\$26,075.40	
Western Baptist	05/15/23	8.40%	27,000	\$27,083.70	
	11/15/23	8.40%	28,000	\$28,089.60	
Western Baptist	08/15/15	7.50%	73,000	\$73,379.60	
	02/15/16	7.50%	27,000	\$27,156.60	
Worldview Community Church	06/12/18	7.50%	15,000	\$14,923.50	
	12/12/20	7.50%	60,000	\$59,694.00	
	06/12/21	7.50%	62,000	\$61,683.80	
	12/12/21	7.50%	65,000	\$64,668.50	
	06/12/22	8.00%	67,000	\$67,207.70	



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Worldview Community Church	12/12/22	8.00%	70,000	\$70,224.00
	06/12/23	7.60%	73,000	\$73,262.80
	12/12/23	7.60%	75,000	\$75,285.00
	06/12/24	7.60%	78,000	\$77,602.20
	12/12/24	7.60%	82,000	\$81,581.80
	06/12/25	7.60%	84,000	\$83,571.60
	12/12/29	7.60%	118,000	\$117,398.20
	12/12/30	7.60%	127,000	\$126,352.30
	06/12/31	7.60%	132,000	\$131,326.80
	06/12/32	7.60%	109,000	\$108,444.10
	12/12/32	7.60%	148,000	\$147,245.20
	06/12/33	7.60%	153,000	\$152,219.70
12/12/33	7.60%	159,000	\$158,189.10	

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