

## Portfolio Holdings by Asset Class, March 31, 2024

Class	Common Balanced	% of Fund	Beasley Growth	% of Fund	Campbell Multi-Strategy	% of Fund	Bostick Select	% of Fund	Brown Income	% of Fund
<b>Domestic Equities</b>										
Champlain Mid Cap Inst. Fund	\$ 10,190,618	3.0%	\$ 32,032,650	10.2%	\$ 19,143,874	7.0%				
Parametric Sustainability Account							\$ 58,326,743	45.1%		
State Street S&P 500			\$ 111,288,899	35.3%						
Vanguard Extended Market			\$ 31,172,635	9.9%						
Vanguard Total Stock	\$ 138,538,068	40.9%			\$ 74,110,478	27.2%			\$ 4,578,072	25.7%
<b>International Equities</b>										
Dodge & Cox International	\$ 10,955,721	3.2%	\$ 22,837,900	7.2%	\$ 21,118,536	7.8%				
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 21,065,363	7.7%				
Parametric Sustainability Account							\$ 33,065,835	25.6%		
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 11,712,737	3.5%	\$ 22,164,135	7.0%	\$ 20,992,133	7.7%				
WCM Focused Growth Int'l Equity	\$ 11,923,712	3.5%	\$ 22,106,712	7.0%	\$ 21,093,777	7.8%				
<b>Domestic Fixed Income</b>										
Baird Aggregate Bonds	\$ 32,813,312	9.7%	\$ 24,067,119	7.6%	\$ 13,405,243	4.9%			\$ 4,407,510	24.7%
Breckinridge Sustainable Bond Acct.							\$ 25,229,621	19.5%		
Church Extension Notes	\$ 6,773,802	2.0%	\$ 1,755,469	0.6%			\$ 1,307,879	1.0%		
Dodge & Cox Income	\$ 32,488,687	9.6%	\$ 24,077,146	7.6%					\$ 4,406,205	24.7%
Fidelity Intermediate Treasury Bond	\$ 32,400,922	9.6%	\$ 24,080,797	7.6%					\$ 2,618,258	14.7%
<b>Flexible Capital</b>										
Davidson Kempner Inst. Partners					\$ 8,307,393	3.0%				
Eminence Capital					\$ 6,359,365	2.3%				
Farallon Capital					\$ 8,119,165	3.0%				
Palestra Capital					\$ 4,932,203	1.8%				
Select Equity Group Partners					\$ 6,410,260	2.4%				
Silver Point Capital					\$ 6,413,350	2.4%				
Southpoint Capital Advisors					\$ 6,435,854	2.4%				
Varde Investment Partners					\$ 7,329,580	2.7%				
<b>Real Assets/Inflation Offsetting</b>										
Brookfield Global Real Estate	\$ 7,866,815	2.3%			\$ 8,581,849	3.2%	\$ 2,987,812	2.3%		
Impax Global Environmental Markets							\$ 8,412,767	6.5%		
State Street Global Advisors	\$ 34,352,279	10.2%			\$ 18,163,282	6.7%			\$ 1,819,176	10.2%
Wellington US Commodities	\$ 8,581,269	2.5%								
<b>TOTAL</b>	<b>\$ 338,597,942</b>		<b>\$ 315,583,462</b>		<b>\$ 271,981,705</b>		<b>\$ 129,330,657</b>		<b>\$ 17,829,221</b>	