

## Portfolio Holdings by Asset Class, June 30, 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	\$ 9,405,540	2.8%	\$ 31,760,546	9.9%	\$ 17,669,044	6.6%				
Parametric Sustainability Account							\$ 63,328,199	45.9%		
State Street S&P 500			\$ 114,422,447	35.8%						
Vanguard Extended Market			\$ 30,877,399	9.7%						
Vanguard Total Stock	\$ 142,041,384	41.5%			\$ 75,216,550	27.9%			\$ 4,550,306	25.9%
<b>International Equities</b>										
Dodge & Cox International	\$ 10,957,882	3.2%	\$ 21,809,532	6.8%	\$ 20,425,812	7.6%				
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 20,898,442	7.7%				
Parametric Sustainability Account							\$ 34,551,552	25.1%		
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 11,743,239	3.4%	\$ 22,221,854	7.0%	\$ 21,046,800	7.8%				
WCM Focused Growth Int'l Equity	\$ 11,759,732	3.4%	\$ 21,802,690	6.8%	\$ 20,803,686	7.7%				
<b>Domestic Fixed Income</b>										
Baird Aggregate Bonds	\$ 33,302,939	9.7%	\$ 24,998,531	7.8%	\$ 13,332,017	4.9%			\$ 4,359,108	24.8%
Breckinridge Sustainable Bond Acct.							\$ 26,778,536	19.4%		
Church Extension Notes	\$ 6,773,802	2.0%	\$ 1,755,469	0.6%			\$ 1,307,988	1.0%		
Dodge & Cox Income	\$ 33,320,114	9.7%	\$ 24,904,377	7.8%					\$ 4,336,091	24.7%
Fidelity Intermediate Treasury Bond	\$ 33,888,458	9.9%	\$ 25,068,220	7.8%					\$ 2,620,988	14.9%
<b>Flexible Capital</b>										
Davidson Kempner Inst. Partners					\$ 8,397,661	3.1%				
Eminence Capital					\$ 6,122,307	2.3%				
Farallon Capital					\$ 8,292,144	3.1%				
Palestra Capital					\$ 4,977,293	1.8%				
Select Equity Group Partners					\$ 5,946,609	2.2%				
Silver Point Capital					\$ 6,659,125	2.5%				
Southpoint Capital Advisors					\$ 6,063,496	2.2%				
Varde Investment Partners					\$ 7,445,381	2.8%				
<b>Real Assets/Inflation Offsetting</b>										
Cohen & Steers Global Realty Fund	\$ 7,679,062	2.2%			\$ 8,919,024	3.3%	\$ 3,440,291	2.5%		
Impax Global Environmental Markets							\$ 8,426,161	6.1%		
State Street Global Advisors	\$ 33,032,990	9.6%			\$ 17,646,558	6.5%			\$ 1,705,995	9.7%
Wellington US Commodities	\$ 8,793,554	2.6%								
<b>TOTAL</b>	<b>\$ 342,698,696</b>		<b>\$ 319,621,065</b>		<b>\$ 269,861,949</b>		<b>\$ 137,832,727</b>		<b>\$ 17,572,488</b>	