

## Portfolio Holdings by Asset Class, September 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	\$ 9,728,808	2.7%	\$ 32,852,152	9.8%	\$ 19,753,769	6.9%				
Parametric Sustainability Account							\$ 68,068,478	45.2%		
State Street S&P 500			\$ 118,535,202	35.5%						
Vanguard Extended Market			\$ 32,922,538	9.8%						
Vanguard Total Stock	\$ 145,959,121	40.7%			\$ 76,960,083	27.0%			\$ 4,483,319	25.2%
<b>International Equities</b>										
Dodge & Cox International	\$ 12,051,293	3.3%	\$ 22,968,230	6.9%	\$ 22,463,962	7.9%				
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 22,500,879	7.9%				
Parametric Sustainability Account							\$ 37,891,170	25.2%		
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 12,424,448	3.5%	\$ 23,510,914	7.0%	\$ 21,428,323	7.5%				
WCM Focused Growth Int'l Equity	\$ 12,109,064	3.4%	\$ 23,414,151	7.0%	\$ 22,259,697	7.8%				
<b>Domestic Fixed Income</b>										
Baird Aggregate Bonds	\$ 35,047,384	9.8%	\$ 26,307,982	7.9%	\$ 14,446,576	5.1%			\$ 4,414,751	24.9%
Breckinridge Sustainable Bond Acct.							\$ 30,402,697	20.2%		
Church Extension Notes	\$ 6,773,802	1.9%	\$ 1,755,469	0.5%			\$ 1,308,227	0.9%		
Dodge & Cox Income	\$ 34,996,606	9.7%	\$ 25,711,295	7.7%					\$ 4,371,393	24.6%
Fidelity Intermediate Treasury Bond	\$ 35,713,813	9.9%	\$ 26,418,494	7.9%					\$ 2,687,350	15.1%
<b>Flexible Capital</b>										
Davidson Kempner Inst. Partners					\$ 8,658,069	3.1%				
Eminence Capital					\$ 6,510,037	2.3%				
Farallon Capital					\$ 8,696,070	3.1%				
Palestra Capital					\$ 5,107,505	1.8%				
Select Equity Group Partners					\$ 6,357,382	2.2%				
Silver Point Capital					\$ 6,876,294	2.4%				
Southpoint Capital Advisors					\$ 6,327,892	2.2%				
Varde Investment Partners					\$ 7,634,945	2.7%				
<b>Real Assets/Inflation Offsetting</b>										
Cohen & Steers Global Realty Fund	\$ 9,445,112	2.6%			\$ 9,454,984	3.3%	\$ 3,691,779	2.5%		
Impax Global Environmental Markets							\$ 9,092,776	6.0%		
State Street Global Advisors	\$ 35,787,469	10.0%			\$ 19,391,655	6.8%			\$ 1,813,796	10.2%
Wellington US Commodities	\$ 8,833,445	2.5%								
<b>TOTAL</b>	<b>\$ 358,870,365</b>		<b>\$ 334,396,427</b>		<b>\$ 284,828,122</b>		<b>\$ 150,455,127</b>		<b>\$ 17,770,609</b>	