

# Portfolio Holdings by Asset Class, December 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	\$ 10,701,061	3.1%	\$ 33,300,269	10.1%	\$ 20,023,218	7.2%				
Parametric Sustainability Account							\$ 69,782,613	47.0%		
State Street S&P 500			\$ 115,326,316	35.1%						
Vanguard Extended Market			\$ 33,648,686	10.3%						
Vanguard Total Stock	\$ 140,502,381	40.2%			\$ 75,126,099	27.1%			\$ 3,763,099	25.0%
<b>International Equities</b>										
Dodge & Cox International	\$ 11,026,173	3.2%	\$ 21,923,971	6.7%	\$ 20,164,100	7.3%				
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 20,783,730	7.5%				
Parametric Sustainability Account							\$ 34,964,629	23.6%		
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 11,295,582	3.2%	\$ 22,115,742	6.7%	\$ 21,211,455	7.7%				
WCM Focused Growth Int'l Equity	\$ 11,220,110	3.2%	\$ 21,695,266	6.6%	\$ 20,625,562	7.4%				
<b>Domestic Fixed Income</b>										
Baird Aggregate Bonds	\$ 34,940,004	10.0%	\$ 26,172,704	8.0%	\$ 14,287,309	5.2%			\$ 3,779,192	25.1%
Breckinridge Sustainable Bond Acct.							\$ 30,094,656	20.3%		
Church Extension Notes	\$ 6,778,479	1.9%	\$ 1,757,146	0.5%			\$ 1,308,357	0.9%		
Dodge & Cox Income	\$ 34,875,472	10.0%	\$ 26,206,172	8.0%					\$ 3,762,342	25.0%
Fidelity Intermediate Treasury Bond	\$ 34,786,306	10.0%	\$ 26,407,379	8.0%					\$ 2,256,925	15.0%
<b>Flexible Capital</b>										
Davidson Kempner Inst. Partners					\$ 8,840,692	3.2%				
Eminence Capital					\$ 6,264,488	2.3%				
Farallon Capital					\$ 8,950,204	3.2%				
Palestra Capital					\$ 5,499,068	2.0%				
Select Equity Group Partners					\$ 6,140,658	2.2%				
Silver Point Capital					\$ 6,987,090	2.5%				
Southpoint Capital Advisors					\$ 6,403,663	2.3%				
Varde Investment Partners					\$ 7,714,638	2.8%				
<b>Real Assets/Inflation Offsetting</b>										
Cohen & Steers Global Realty Fund	\$ 9,002,832	2.6%			\$ 9,406,469	3.4%	\$ 3,357,990	2.2%		
Impax Global Environmental Markets							\$ 8,856,497	6.0%		
State Street Global Advisors	\$ 35,228,800	10.1%			\$ 18,542,868	6.7%			\$ 1,496,193	9.9%
Wellington US Commodities	\$ 8,691,645	2.5%								
<b>TOTAL</b>	<b>\$ 349,048,845</b>		<b>\$ 328,553,651</b>		<b>\$ 276,971,311</b>		<b>\$ 148,364,742</b>		<b>\$ 15,057,751</b>	