

# Portfolio Holdings by Asset Class, March 31, 2025

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	\$ 10,096,355	2.9%	\$ 31,418,504	9.7%	\$ 20,036,671	7.1%	\$ 69,775,446	44.8%		
Parametric Sustainability Account										
State Street S&P 500			\$ 110,386,791	34.0%						
Vanguard Extended Market			\$ 29,760,824	9.2%						
Vanguard Total Stock	\$ 133,931,955	38.6%			\$ 75,975,539	26.9%			\$ 3,679,666	24.4%
<b>International Equities</b>										
Dodge & Cox International	\$ 12,093,435	3.5%	\$ 24,685,809	7.6%	\$ 21,809,047	7.7%	\$ 38,319,745	24.6%		
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 21,870,348	7.7%				
Parametric Sustainability Account										
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 11,915,983	3.4%	\$ 23,330,432	7.2%	\$ 22,064,318	7.8%				
WCM Focused Growth Int'l Equity	\$ 11,797,616	3.4%	\$ 23,862,439	7.4%	\$ 21,687,172	7.7%				
<b>Domestic Fixed Income</b>										
Baird Aggregate Bonds	\$ 35,136,880	10.1%	\$ 25,725,193	7.9%	\$ 13,868,304	4.9%	\$ 33,018,870	21.2%	\$ 3,692,536	24.5%
Breckinridge Sustainable Bond Acct.										
Church Extension Notes	\$ 6,776,188	2.0%	\$ 1,757,146	0.6%						
Dodge & Cox Income	\$ 34,866,819	10.1%	\$ 25,992,493	8.0%			\$ 1,308,109	0.8%	\$ 3,809,379	25.2%
Fidelity Intermediate Treasury Bond	\$ 35,357,898	10.2%	\$ 27,373,943	8.4%					\$ 2,339,531	15.5%
<b>Flexible Capital</b>										
Davidson Kempner Inst. Partners					\$ 9,142,157	3.2%				
Eminence Capital					\$ 6,392,577	2.3%				
Farallon Capital					\$ 9,076,296	3.2%				
Palestra Capital					\$ 5,219,119	1.9%				
Select Equity Group Partners					\$ 5,792,540	2.0%				
Silver Point Capital					\$ 7,066,436	2.5%				
Southpoint Capital Advisors					\$ 6,257,503	2.2%				
Varde Investment Partners					\$ 7,633,042	2.7%				
<b>Real Assets/Inflation Offsetting</b>										
Cohen & Steers Global Realty Fund	\$ 9,150,998	2.6%			\$ 9,365,319	3.3%	\$ 3,949,944	2.5%	\$ 1,565,997	10.4%
Impax Global Enviromental Markets							\$ 9,488,022	6.1%		
State Street Global Advisors	\$ 36,307,000	10.5%			\$ 19,474,148	6.9%				
Wellington US Commodities	\$ 9,384,556	2.7%								
TOTAL	\$ 346,815,683		\$ 324,293,574		\$ 282,730,536		\$ 155,860,136		\$ 15,087,109	