

Portfolio Holdings by Asset Class, June 30, 2025

Class	Common Balanced	% of Fund	Beasley Growth	% of Fund	Campbell Multi-Strategy	% of Fund	Bostick Select	% of Fund	Brown Income	% of Fund
Domestic Equities										
Champlain Mid Cap Inst. Fund	\$ 10,974,299	3.0%	\$ 34,150,548	9.7%	\$ 21,778,991	7.0%	\$ 79,315,141	45.8%		
Parametric Sustainability Account										
State Street S&P 500			\$ 122,449,203	34.6%						
Vanguard Extended Market			\$ 35,169,156	9.9%						
Vanguard Total Stock	\$ 149,571,680	40.6%			\$ 83,482,885	27.0%			\$ 4,282,028	26.7%
International Equities										
Dodge & Cox International	\$ 12,957,851	3.5%	\$ 25,413,406	7.2%	\$ 24,335,437	7.9%	\$ 43,902,415	25.3%		
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 24,222,358	7.8%				
Parametric Sustainability Account										
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 12,119,675	3.3%	\$ 25,668,369	7.3%	\$ 23,973,440	7.8%				
WCM Focused Growth Int'l Equity	\$ 14,097,326	3.8%	\$ 28,513,946	8.1%	\$ 25,914,654	8.4%				
Domestic Fixed Income										
Baird Aggregate Bonds	\$ 35,004,845	9.5%	\$ 26,993,109	7.6%	\$ 16,305,956	5.3%	\$ 33,766,196	19.5%	\$ 3,884,856	24.3%
Breckinridge Sustainable Bond Acct.										
Church Extension Notes	\$ 6,776,187	1.9%	\$ 1,757,146	0.5%						
Dodge & Cox Income	\$ 35,823,273	9.7%	\$ 26,307,753	7.4%			\$ 1,308,137	0.8%	\$ 3,863,393	24.1%
Fidelity Intermediate Treasury Bond	\$ 35,082,040	9.5%	\$ 27,179,358	7.7%					\$ 2,378,065	14.8%
Flexible Capital										
Davidson Kempner Inst. Partners					\$ 9,337,287	3.0%				
Eminence Capital					\$ 6,752,968	2.2%				
Farallon Capital					\$ 9,441,648	3.0%				
Palestra Capital					\$ 5,638,056	1.8%				
Select Equity Group Partners					\$ 6,084,864	2.0%				
Silver Point Capital					\$ 7,178,672	2.3%				
Southpoint Capital Advisors					\$ 6,778,202	2.2%				
Varde Investment Partners					\$ 7,680,119	2.5%				
Real Assets/Inflation Offsetting										
Cohen & Steers Global Realty Fund	\$ 9,590,241	2.6%			\$ 9,937,022	3.2%	\$ 4,191,067	2.4%	\$ 1,610,453	10.1%
Impax Global Enviromental Markets							\$ 10,803,342	6.2%		
State Street Global Advisors	\$ 36,792,425	10.0%			\$ 20,338,452	6.6%				
Wellington US Commodities	\$ 9,382,342	2.6%								
TOTAL	\$ 368,172,184		\$ 353,601,994		\$ 309,181,011		\$ 173,286,298		\$ 16,018,795	