

Portfolio Holdings by Asset Class, September 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	\$ 10,907,109	2.8%	\$ 35,970,630	9.8%	\$ 21,645,650	6.7%	\$ 80,427,087	45.6%		
Parametric Sustainability Account										
State Street S&P 500			\$ 129,094,333	35.1%						
Vanguard Extended Market			\$ 36,916,969	10.1%						
Vanguard Total Stock	\$ 157,710,838	41.0%			\$ 88,524,695	27.4%			\$ 4,270,279	25.4%
International Equities										
Dodge & Cox International	\$ 12,645,088	3.3%	\$ 26,257,642	7.2%	\$ 25,968,987	8.0%	\$ 43,957,520	24.9%		
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 25,762,703	8.0%				
Parametric Sustainability Account										
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 12,699,101	3.3%	\$ 25,853,545	7.0%	\$ 25,119,581	7.8%				
WCM Focused Growth Int'l Equity	\$ 13,215,195	3.4%	\$ 26,252,007	7.1%	\$ 25,227,638	7.8%				
Domestic Fixed Income										
Baird Aggregate Bonds	\$ 36,789,564	9.6%	\$ 28,475,898	7.8%	\$ 17,262,294	5.4%	\$ 35,358,270	20.1%	\$ 4,196,909	24.9%
Breckinridge Sustainable Bond Acct.										
Church Extension Notes	\$ 6,776,188	1.8%	\$ 1,757,146	0.5%						
Dodge & Cox Income	\$ 37,260,650	9.7%	\$ 28,429,570	7.7%			\$ 1,308,074	0.7%	\$ 4,165,092	24.8%
Fidelity Intermediate Treasury Bond	\$ 37,655,723	9.8%	\$ 28,408,532	7.7%					\$ 2,490,943	14.8%
Flexible Capital										
Davidson Kempner Inst. Partners					\$ 9,625,580	3.0%				
Eminence Capital					\$ 7,023,070	2.2%				
Farallon Capital					\$ 9,775,863	3.0%				
Palestra Capital					\$ 5,746,777	1.8%				
Select Equity Group Partners					\$ 6,337,326	2.0%				
Silver Point Capital					\$ 7,543,424	2.3%				
Southpoint Capital Advisors					\$ 6,782,489	2.1%				
Varde Investment Partners					\$ 7,823,581	2.4%				
Real Assets/Inflation Offsetting										
Cohen & Steers Global Realty Fund	\$ 9,896,463	2.6%			\$ 10,777,917	3.3%	\$ 4,324,891	2.5%	\$ 1,705,482	10.1%
Impax Global Enviromental Markets							\$ 10,930,669	6.2%		
State Street Investment Mgmt	\$ 38,962,785	10.1%			\$ 22,061,782	6.8%				
Wellington US Commodities	\$ 9,897,226	2.6%								
TOTAL	\$ 384,415,930		\$ 367,416,272		\$ 323,009,357		\$ 176,306,511		\$ 16,828,705	