

Portfolio Holdings by Asset Class, December 31, 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	\$ 10,882,938	2.8%	\$ 37,635,606	9.9%	\$ 21,597,682	6.6%				
Parametric Sustainability Account							\$ 82,730,336	45.2%		
State Street S&P 500			\$ 134,689,835	35.3%						
Vanguard Extended Market			\$ 36,573,189	9.6%						
Vanguard Total Stock	\$ 157,721,093	40.6%			\$ 88,538,757	27.0%			\$ 4,231,671	24.9%
International Equities										
Dodge & Cox International	\$ 13,301,795	3.4%	\$ 27,836,858	7.3%	\$ 27,317,655	8.3%				
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 26,621,262	8.1%				
Parametric Sustainability Account							\$ 46,515,620	25.4%		
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 13,717,863	3.5%	\$ 27,927,598	7.3%	\$ 27,134,753	8.3%				
WCM Focused Growth Int'l Equity	\$ 12,610,374	3.3%	\$ 25,050,529	6.6%	\$ 24,073,043	7.3%				
Domestic Fixed Income										
Baird Aggregate Bonds	\$ 38,673,426	9.9%	\$ 30,074,346	7.9%	\$ 16,961,379	5.2%			\$ 4,257,895	25.0%
Breckinridge Sustainable Bond Acct.							\$ 37,015,907	20.2%		
Church Extension Notes	\$ 6,772,143	1.7%	\$ 1,755,852	0.5%			\$ 1,308,089	0.7%		
Dodge & Cox Income	\$ 38,360,907	9.9%	\$ 29,802,936	7.8%					\$ 4,243,959	24.9%
Fidelity Intermediate Treasury Bond	\$ 37,995,434	9.8%	\$ 29,964,374	7.8%					\$ 2,546,737	15.0%
Flexible Capital										
Davidson Kempner Inst. Partners					\$ 9,836,703	3.0%				
Eminence Capital					\$ 6,886,124	2.1%				
Farallon Capital					\$ 10,087,126	3.1%				
Palestra Capital					\$ 5,853,778	1.8%				
Select Equity Group Partners					\$ 6,277,730	1.9%				
Silver Point Capital					\$ 7,702,531	2.4%				
Southpoint Capital Advisors					\$ 7,164,632	2.2%				
Varde Investment Partners					\$ 7,895,198	2.4%				
Real Assets/Inflation Offsetting										
Cohen & Steers Global Realty Fund	\$ 9,836,013	2.5%			\$ 10,781,588	3.3%	\$ 4,489,894	2.4%		
Impax Global Environmental Markets							\$ 11,093,019	6.1%		
State Street Investment Mgmt	\$ 39,704,179	10.2%			\$ 22,822,477	7.0%			\$ 1,727,536	10.2%
Wellington US Commodities	\$ 9,437,090	2.4%								
TOTAL	\$ 389,013,255		\$ 381,311,123		\$ 327,552,418		\$ 183,152,865		\$ 17,007,798	