

Portfolio Holdings by Asset Class, March 31, 2026

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	\$ 9,880,217	2.6%	\$ 34,167,975	9.3%	\$ 19,607,737	6.1%				
Parametric Sustainability Account							\$ 87,308,351	44.2%		
State Street S&P 500			\$ 128,194,171	35.1%						
Vanguard Extended Market			\$ 36,939,671	10.1%						
Vanguard Total Stock	\$ 150,451,439	39.2%			\$ 84,931,717	26.5%			\$ 4,673,156	26.5%
International Equities										
Dodge & Cox International	\$ 13,229,589	3.4%	\$ 25,066,455	6.9%	\$ 26,032,066	8.1%				
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 26,933,373	8.4%				
Parametric Sustainability Account							\$ 50,903,381	25.8%		
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 12,410,694	3.2%	\$ 24,799,093	6.8%	\$ 26,433,504	8.2%				
WCM Focused Growth Int'l Equity	\$ 12,453,251	3.2%	\$ 24,738,405	6.8%	\$ 23,773,097	7.4%				
Domestic Fixed Income										
Baird Aggregate Bonds	\$ 38,052,102	9.9%	\$ 30,057,754	8.2%	\$ 16,952,022	5.3%			\$ 4,255,547	24.1%
Breckinridge Sustainable Bond Acct.							\$ 40,465,441	20.5%		
Church Extension Notes	\$ 6,769,435	1.8%	\$ 1,755,852	0.5%			\$ 1,307,868	0.7%		
Dodge & Cox Income	\$ 38,374,657	10.0%	\$ 29,813,619	8.1%					\$ 4,263,157	24.1%
Fidelity Intermediate Treasury Bond	\$ 37,978,089	9.9%	\$ 29,950,696	8.2%					\$ 2,545,575	14.4%
Flexible Capital										
Davidson Kempner Inst. Partners					\$ 9,986,760	3.1%				
Eminence Capital					\$ 5,910,995	1.9%				
Farallon Capital					\$ 10,048,413	3.1%				
Palestra Capital					\$ 5,507,868	1.7%				
Select Equity Group Partners					\$ 5,908,641	1.8%				
Silver Point Capital					\$ 7,850,814	2.5%				
Southpoint Capital Advisors					\$ 7,414,462	2.3%				
Varde Investment Partners					\$ 7,963,619	2.5%				
Real Assets/Inflation Offsetting										
Cohen & Steers Global Realty Fund	\$ 9,444,080	2.5%			\$ 10,933,804	3.4%	\$ 4,812,082	2.4%		
Impax Global Environmental Markets							\$ 12,601,010	6.4%		
State Street Investment Mgmt	\$ 43,711,465	11.4%			\$ 24,849,407	7.7%			\$ 1,922,268	10.9%
Wellington US Commodities	\$ 11,227,789	2.9%								
TOTAL	\$ 383,982,807		\$ 365,483,691		\$ 321,038,299		\$ 197,398,133		\$ 17,659,703	