

Portfolio Holdings by Asset Class, June 30, 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										
Parametric Sustainability Account							\$ 101,254,236	45.4%		
State Street S&P 500			\$ 146,951,889	36.4%						
T. Rowe Price Small-Mid Core	\$ 10,842,565	2.7%	\$ 37,495,988	9.3%	\$ 21,517,560	6.1%				
Vanguard Extended Market			\$ 41,663,508	10.3%						
Vanguard Total Stock	\$ 167,877,821	41.4%			\$ 96,467,420	27.6%			\$ 4,891,480	26.8%
International Equities										
Dodge & Cox International	\$ 14,874,258	3.6%	\$ 28,211,101	7.0%	\$ 28,133,237	8.0%				
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 29,118,153	8.3%				
Parametric Sustainability Account							\$ 57,875,476	26.0%		
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 13,918,457	3.4%	\$ 27,811,910	6.9%	\$ 29,644,883	8.5%				
WCM Focused Growth Int'l Equity	\$ 14,592,149	3.6%	\$ 30,135,634	7.5%	\$ 27,856,226	8.0%				
Domestic Fixed Income										
Baird Aggregate Bonds	\$ 38,913,947	9.6%	\$ 30,302,618	7.5%	\$ 18,771,500	5.4%			\$ 4,302,036	23.6%
Breckinridge Sustainable Bond							\$ 42,452,299	19.1%		
Church Extension Notes	\$ 6,769,435	1.7%	\$ 1,755,852	0.5%			\$ 1,307,878	0.6%		
Dodge & Cox Income	\$ 37,222,764	9.2%	\$ 29,146,105	7.2%					\$ 4,637,144	25.4%
Fidelity Intermediate Treasury Bond	\$ 38,011,401	9.4%	\$ 29,976,967	7.4%					\$ 2,547,807	14.0%
Flexible Capital										
Davidson Kempner Inst. Partners					\$ 10,309,244	2.9%				
Eminence Capital					\$ 263,941	0.1%				
Farallon Capital					\$ 10,781,330	3.1%				
Junto Capital					\$ 4,700,000	1.3%				
Palestra Capital					\$ 6,554,594	1.9%				
Select Equity Group Partners					\$ 6,221,250	1.8%				
Silver Point Capital					\$ 8,086,002	2.3%				
Southpoint Capital Advisors					\$ 8,487,573	2.4%				
Varde Investment Partners					\$ 7,851,365	2.2%				
Real Assets/Inflation Offsetting										
Cohen & Steers Global Realty	\$ 10,164,807	2.5%			\$ 11,768,220	3.4%	\$ 5,486,758	2.5%		
Impax Global Enviromental Markets							\$ 14,356,925	6.4%		
State Street Investment Mgmt	\$ 42,232,871	10.4%			\$ 23,415,260	6.7%			\$ 1,869,107	10.2%
Wellington US Commodities	\$ 10,301,328	2.5%								
TOTAL	\$ 405,721,803		\$ 403,451,572		\$ 349,947,758		\$ 222,733,572		\$ 18,247,574	