

Portfolio Holdings by Asset Class, September 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							\$ 108,757,745	47.6%		
T. Rowe Price Small-Mid Core	\$ 19,447,937	4.9%	\$ 25,083,522	6.3%	\$ 19,272,755	5.6%			\$ 626,987	3.2%
Vanguard Institutional (S&P 500)	\$ 143,990,144	36.1%	\$ 191,893,364	48.0%	\$ 151,289,851	43.9%			\$ 5,046,980	26.0%
International Equities										
Avantis International	\$ 21,284,973	5.3%	\$ 29,922,017	7.5%	\$ 21,854,468	6.3%			\$ 471,996	2.4%
Dodge & Cox International	\$ 19,739,579	5.0%	\$ 26,430,869	6.6%	\$ 26,935,473	7.8%			\$ 659,998	3.4%
Parametric Sustainability Account							\$ 60,620,459	26.6%		
WCM Focused Growth Int'l Equity	\$ 19,948,664	5.0%	\$ 26,613,567	6.7%	\$ 21,686,952	6.3%			\$ 659,998	3.4%
Domestic Fixed Income										
Baird Aggregate Bonds	\$ 48,554,538	12.2%	\$ 23,051,181	5.8%	\$ 5,311,365	1.5%			\$ 3,655,652	18.8%
Breckinridge Sustainable Bond							\$ 39,110,660	17.1%		
Church Extension Notes	\$ 6,019,435	1.5%	\$ 3,005,851	0.7%	\$ 700,000	0.2%	\$ 1,578,835	0.7%	\$ 450,000	2.3%
Dodge & Cox Income	\$ 48,806,847	12.2%	\$ 22,788,007	5.7%	\$ 1,486,816	0.4%			\$ 3,613,300	18.6%
Fidelity Intermediate Treasury Bond	\$ 47,212,177	11.8%	\$ 22,954,783	5.7%	\$ 6,608,674	1.9%			\$ 3,534,690	18.2%
Flexible Capital										
140 Summer					\$ 1,422,557	0.4%				
Davidson Kempner Inst. Partners					\$ 10,325,536	3.0%				
Eminence Capital					\$ 270,088	0.1%				
Farallon Capital					\$ 10,812,499	3.1%				
Junto Capital					\$ 4,654,116	1.4%				
Palestra Capital					\$ 6,147,031	1.8%				
Select Equity Group Partners					\$ 5,687,569	1.6%				
Silver Point Capital					\$ 8,112,336	2.4%				
Southpoint Capital Advisors					\$ 8,504,379	2.5%				
Varde Investment Partners					\$ 6,286,233	1.8%				
Real Assets/Inflation Offsetting										
Cohen & Steers Real Assets	\$ 23,827,810	6.0%	\$ 28,012,568	7.0%	\$ 27,498,101	8.0%	\$ 4,540,405	2.0%	\$ 721,257	3.7%
Impax Global Enviromental Markets							\$ 13,815,773	6.0%		
TOTAL	\$ 398,832,104		\$ 399,755,729		\$ 344,866,799		\$ 228,423,877		\$ 19,440,858	

Fund balances, asset allocations, and/or holding valuations displayed herein combine all assets including those classified as in-transit.