

## Portfolio Holdings by Asset Class, March 31, 2022

Class	Common Balanced	% of Fund	Beasley Growth	% of Fund	Campbell Multi-Strategy	% of Fund	Bostick Select	% of Fund	Brown Income	% of Fund
<b>Domestic Equities</b>										
Champlain Mid Cap Inst. Fund	\$ 9,981,120	2.9%	\$ 30,698,534	10.1%	\$ 17,864,813	6.8%				
Parametric Sustainability Account							\$ 41,156,404	42.2%		
State Street S&P 500			\$ 109,431,640	36.0%						
Vanguard Extended Market			\$ 30,336,344	10.0%						
Vanguard Total Stock	\$ 140,772,462	41.2%			\$ 71,975,249	27.6%			\$ 4,853,271	25.9%
<b>International Equities</b>										
Dodge & Cox International	\$ 10,625,709	3.1%	\$ 20,959,342	6.9%	\$ 20,085,398	7.7%				
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 18,639,133	7.1%				
Parametric Sustainability Account							\$ 27,449,037	28.1%		
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 10,657,710	3.1%	\$ 21,446,834	7.1%	\$ 18,944,161	7.3%				
WCM Focused Growth Int'l Equity	\$ 10,027,668	2.9%	\$ 18,895,875	6.2%	\$ 18,947,573	7.3%				
<b>Domestic Fixed Income</b>										
Baird Aggregate Bonds	\$ 33,001,749	9.7%	\$ 22,606,563	7.5%	\$ 12,217,751	4.7%			\$ 4,523,237	24.2%
Breckinridge Sustainable Bond Acct.							\$ 19,380,329	19.8%		
Church Extension Notes	\$ 3,256,720	1.0%	\$ 2,756,292	0.9%			\$ 1,236,231	1.3%		
Dodge & Cox Income	\$ 33,491,260	9.8%	\$ 22,980,418	7.6%					\$ 4,529,950	24.2%
Fidelity Intermediate Treasury Bond	\$ 33,473,580	9.8%	\$ 23,476,137	7.7%					\$ 2,779,062	14.8%
<b>Flexible Capital</b>										
Davidson Kempner Inst. Partners					\$ 9,641,247	3.7%				
Eminence Capital					\$ 6,512,373	2.5%				
Farallon Capital					\$ 8,159,657	3.1%				
Palestra Capital					\$ 3,826,991	1.5%				
Select Equity Group Partners					\$ 9,647,770	3.7%				
Southpoint Capital Advisors					\$ 8,217,628	3.1%				
Varde Investment Partners					\$ 7,522,524	2.9%				
<b>Real Assets/Inflation Offsetting</b>										
Brookfield Global Real Estate	\$ 8,760,012	2.6%			\$ 8,797,578	3.4%	\$ 2,312,811	2.4%		
Pax Global Environmental Markets							\$ 6,048,325	6.2%		
State Street Global Advisors	\$ 36,490,356	10.7%			\$ 19,832,196	7.6%			\$ 2,032,418	10.9%
Wellington US Commodities	\$ 11,090,755	3.2%								
<b>TOTAL</b>	<b>\$ 341,629,101</b>		<b>\$ 303,587,979</b>		<b>\$ 260,832,042</b>		<b>\$ 97,583,137</b>		<b>\$ 18,717,938</b>	