

Portfolio Holdings by Asset Class, June 30, 2021

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	\$ 10,726,843	3.2%	\$ 29,918,298	10.0%	\$ 19,328,667	7.2%				
Parametric Sustainability Account							\$ 35,739,140	41.2%		
State Street S&P 500			\$ 105,997,225	35.3%						
Vanguard Extended Market			\$ 30,369,136	10.1%						
Vanguard Total Stock	\$ 139,238,100	41.4%			\$ 72,962,856	27.3%			\$ 4,216,491	24.1%
International Equities										
Dodge & Cox International	\$ 11,384,863	3.4%	\$ 20,436,845	6.8%	\$ 19,634,786	7.3%				
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 19,733,235	7.4%				
Parametric Sustainability Account							\$ 25,176,388	29.0%		
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 11,436,671	3.4%	\$ 20,520,188	6.8%	\$ 20,980,600	7.9%				
WCM Focused Growth Int'l Equity	\$ 11,468,150	3.4%	\$ 21,610,281	7.2%	\$ 21,669,406	8.1%				
Domestic Fixed Income										
Baird Aggregate Bonds	\$ 22,385,588	6.7%	\$ 16,069,118	5.3%	\$ 11,627,948	4.4%			\$ 4,327,363	24.8%
Breckinridge Sustainable Bond Acct.							\$ 17,254,610	19.9%		
Church Extension Notes	\$ 5,764,375	1.7%	\$ 3,759,375	1.2%			\$ 1,036,001	1.2%		
Dodge & Cox Income	\$ 22,598,555	6.7%	\$ 16,009,555	5.3%					\$ 4,289,037	24.5%
Fidelity Intermediate Treasury Bond	\$ 48,120,896	14.3%	\$ 35,973,583	12.0%					\$ 2,522,540	14.4%
Flexible Capital										
Davidson Kempner Inst. Partners					\$ 9,633,038	3.6%				
Eminence Capital					\$ 6,286,125	2.4%				
Farallon Capital					\$ 8,326,726	3.1%				
Palestra Capital					\$ 4,352,017	1.6%				
Select Equity Group Partners					\$ 9,914,418	3.7%				
Southpoint Capital Advisors					\$ 8,709,807	3.3%				
Varde Investment Partners					\$ 7,522,592	2.8%				
Real Assets/Inflation Offsetting										
Brookfield Global Real Estate	\$ 8,514,053	2.5%			\$ 8,550,564	3.2%	\$ 2,135,390	2.5%		
Pax Global Environmental Markets							\$ 5,386,421	6.2%		
State Street Global Advisors	\$ 35,020,301	10.4%			\$ 17,868,208	6.7%			\$ 2,136,827	12.2%
Wellington US Commodities	\$ 9,734,680	2.9%								
TOTAL	\$ 336,393,075		\$ 300,663,604		\$ 267,100,993		\$ 86,727,950		\$ 17,492,258	