

Portfolio Holdings by Asset Class, March 31, 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	\$ 9,760,761	3.1%	\$ 26,883,864	10.1%	\$ 17,893,086	7.0%				
Parametric Sustainability Account							\$ 23,470,155	40.7%		
State Street S&P 500			\$ 96,252,349	36.1%						
Vanguard Extended Market			\$ 26,466,932	9.9%						
Vanguard Total Stock	\$ 131,553,779	41.6%			\$ 68,233,940	26.6%			\$ 4,684,508	26.3%
International Equities										
Dodge & Cox International	\$ 11,340,911	3.6%	\$ 19,092,922	7.2%	\$ 20,159,723	7.8%				
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 20,475,829	8.0%				
Parametric Sustainability Account							\$ 17,135,649	29.8%		
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 11,273,420	3.6%	\$ 20,227,275	7.6%	\$ 21,277,782	8.3%				
WCM Focused Growth Int'l Equity	\$ 10,362,382	3.3%	\$ 18,419,646	6.9%	\$ 19,580,026	7.6%				
Domestic Fixed Income										
Baird Aggregate Bonds	\$ 21,948,712	6.9%	\$ 12,783,994	4.8%	\$ 11,267,245	4.4%			\$ 4,353,911	24.4%
Breckinridge Sustainable Bond Acct.							\$ 11,199,919	19.4%		
Church Extension Notes	\$ 5,764,375	1.8%	\$ 3,759,375	1.4%			\$ 705,181	1.2%		
Dodge & Cox Income	\$ 21,369,109	6.7%	\$ 13,371,062	5.0%					\$ 4,403,327	24.7%
Fidelity Intermediate Treasury Bond	\$ 42,926,052	13.6%	\$ 29,264,701	11.0%					\$ 2,387,054	13.4%
Flexible Capital										
Davidson Kempner Inst. Partners					\$ 9,336,529	3.6%				
Eminence Capital					\$ 6,466,253	2.5%				
Farallon Capital					\$ 8,227,954	3.2%				
Palestra Capital					\$ 4,191,545	1.6%				
Select Equity Group Partners					\$ 9,189,619	3.6%				
Southpoint Capital Advisors					\$ 8,447,185	3.3%				
Varde Investment Partners					\$ 7,237,225	2.8%				
Real Assets/Inflation Offsetting										
Brookfield Global Real Estate	\$ 8,314,651	2.6%			\$ 8,326,152	3.2%	\$ 1,446,058	2.5%		
Pax Global Enviromental Markets							\$ 3,679,344	6.4%		
State Street Global Advisors	\$ 32,795,465	10.4%			\$ 16,733,042	6.5%			\$ 2,001,075	11.2%
Wellington US Commodities	\$ 8,764,671	2.8%								
TOTAL	\$ 316,174,288		\$ 266,522,120		\$ 257,043,135		\$ 57,636,306		\$ 17,829,875	