

## Portfolio Holdings by Asset Class, June 30, 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	\$ 8,033,110	2.7%	\$ 25,257,753	9.7%	\$ 14,378,147	6.4%				
Parametric Sustainability Account							\$ 35,429,835	40.7%		
State Street S&P 500			\$ 91,281,241	35.0%						
Vanguard Extended Market			\$ 24,377,330	9.3%						
Vanguard Total Stock	\$ 117,019,333	39.1%			\$ 59,846,104	26.5%			\$ 3,989,434	23.3%
<b>International Equities</b>										
Dodge & Cox International	\$ 9,617,612	3.2%	\$ 18,970,858	7.3%	\$ 18,179,827	8.0%				
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 17,168,099	7.6%				
Parametric Sustainability Account							\$ 24,286,725	27.9%		
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 9,061,853	3.0%	\$ 18,235,443	7.0%	\$ 16,319,414	7.2%				
WCM Focused Growth Int'l Equity	\$ 8,278,962	2.8%	\$ 15,600,659	6.0%	\$ 15,643,342	6.9%				
<b>Domestic Fixed Income</b>										
Baird Aggregate Bonds	\$ 31,347,273	10.5%	\$ 21,213,504	8.1%	\$ 11,375,924	5.0%			\$ 4,133,615	24.1%
Breckinridge Sustainable Bond Acct.							\$ 19,033,061	21.9%		
Church Extension Notes	\$ 3,256,510	1.1%	\$ 2,755,833	1.1%			\$ 1,134,888	1.3%		
Dodge & Cox Income	\$ 31,119,393	10.4%	\$ 20,916,021	8.0%					\$ 4,503,437	26.3%
Fidelity Intermediate Treasury Bond	\$ 32,340,580	10.8%	\$ 22,255,391	8.5%					\$ 2,684,997	15.7%
<b>Flexible Capital</b>										
Davidson Kempner Inst. Partners					\$ 9,362,395	4.1%				
Eminence Capital					\$ 6,078,258	2.7%				
Farallon Capital					\$ 8,096,921	3.6%				
Palestra Capital					\$ 3,370,723	1.5%				
Select Equity Group Partners					\$ 8,924,906	4.0%				
Southpoint Capital Advisors					\$ 6,884,622	3.0%				
Varde Investment Partners					\$ 7,061,015	3.1%				
<b>Real Assets/Inflation Offsetting</b>										
Brookfield Global Real Estate	\$ 7,306,647	2.4%			\$ 7,337,981	3.3%	\$ 2,094,241	2.4%		
Pax Global Environmental Markets							\$ 5,030,794	5.8%		
State Street Global Advisors	\$ 31,769,421	10.6%			\$ 16,017,985	7.1%			\$ 1,807,031	10.6%
Wellington US Commodities	\$ 10,008,692	3.4%								
<b>TOTAL</b>	\$ 299,159,386		\$ 260,864,033		\$ 226,045,663		\$ 87,009,544		\$ 17,118,514	