

## Portfolio Holdings by Asset Class, September 30, 2021

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	\$ 10,527,725	3.1%	\$ 29,526,009	9.8%	\$ 19,152,294	7.3%				
Parametric Sustainability Account							\$ 36,699,893	41.5%		
State Street S&P 500			\$ 105,440,485	35.0%						
Vanguard Extended Market			\$ 29,576,900	9.8%						
Vanguard Total Stock	\$ 135,373,136	40.3%			\$ 71,435,567	27.1%			\$ 4,245,078	24.4%
<b>International Equities</b>										
Dodge & Cox International	\$ 11,006,220	3.3%	\$ 21,147,501	7.0%	\$ 19,001,808	7.2%				
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 19,181,553	7.3%				
Parametric Sustainability Account							\$ 24,918,464	28.2%		
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 11,200,863	3.3%	\$ 20,865,597	6.9%	\$ 19,909,621	7.5%				
WCM Focused Growth Int'l Equity	\$ 11,484,904	3.4%	\$ 21,641,852	7.2%	\$ 21,701,063	8.2%				
<b>Domestic Fixed Income</b>										
Baird Aggregate Bonds	\$ 31,590,139	9.4%	\$ 23,123,842	7.7%	\$ 12,492,330	4.7%			\$ 4,388,707	25.2%
Breckinridge Sustainable Bond Acct.							\$ 18,298,931	20.7%		
Church Extension Notes	\$ 5,762,375	1.7%	\$ 3,759,375	1.3%			\$ 1,035,764	1.2%		
Dodge & Cox Income	\$ 31,585,116	9.4%	\$ 23,189,323	7.7%					\$ 4,417,283	25.3%
Fidelity Intermediate Treasury Bond	\$ 33,270,813	9.9%	\$ 23,016,086	7.6%					\$ 2,617,807	15.0%
<b>Flexible Capital</b>										
Davidson Kempner Inst. Partners					\$ 9,610,372	3.6%				
Eminence Capital					\$ 6,441,132	2.4%				
Farallon Capital					\$ 8,284,473	3.1%				
Palestra Capital					\$ 4,268,307	1.6%				
Select Equity Group Partners					\$ 9,910,025	3.8%				
Southpoint Capital Advisors					\$ 8,396,692	3.2%				
Varde Investment Partners					\$ 7,562,657	2.9%				
<b>Real Assets/Inflation Offsetting</b>										
Brookfield Global Real Estate	\$ 8,328,708	2.5%			\$ 8,364,425	3.2%	\$ 2,088,904	2.4%		
Pax Global Environmental Markets							\$ 5,316,093	6.0%		
State Street Global Advisors	\$ 35,731,891	10.7%			\$ 18,231,278	6.9%			\$ 1,766,596	10.1%
Wellington US Commodities	\$ 9,864,827	3.0%								
<b>TOTAL</b>	\$ 335,726,717		\$ 301,286,970		\$ 263,943,597		\$ 88,358,049		\$ 17,435,471	