

# Portfolio Holdings by Asset Class, December 31, 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	\$ 11,194,251	3.2%	\$ 31,395,345	9.7%	\$ 20,036,150	7.3%				
Parametric Sustainability Account							\$ 40,777,068	42.0%		
State Street S&P 500			\$ 115,224,775	35.8%						
Vanguard Extended Market			\$ 30,301,533	9.4%						
Vanguard Total Stock	\$ 145,355,585	41.3%			\$ 75,542,216	27.5%			\$ 4,913,136	25.8%
<b>International Equities</b>										
Dodge & Cox International	\$ 11,270,674	3.2%	\$ 21,655,628	6.7%	\$ 19,905,890	7.3%				
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 19,837,141	7.2%				
Parametric Sustainability Account							\$ 27,264,094	28.1%		
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 11,292,319	3.2%	\$ 22,723,879	7.1%	\$ 20,072,184	7.3%				
WCM Focused Growth Int'l Equity	\$ 12,131,374	3.4%	\$ 22,860,044	7.1%	\$ 22,922,589	8.3%				
<b>Domestic Fixed Income</b>										
Baird Aggregate Bonds	\$ 34,795,795	9.9%	\$ 24,341,377	7.6%	\$ 13,105,655	4.8%			\$ 4,705,168	24.8%
Breckinridge Sustainable Bond Acct.							\$ 19,319,137	19.9%		
Church Extension Notes	\$ 3,758,028	1.1%	\$ 3,758,028	1.2%			\$ 1,236,231	1.3%		
Dodge & Cox Income	\$ 32,266,310	9.2%	\$ 24,589,302	7.6%					\$ 4,723,729	24.9%
Fidelity Intermediate Treasury Bond	\$ 34,569,115	9.8%	\$ 24,967,177	7.8%					\$ 2,810,743	14.8%
<b>Flexible Capital</b>										
Davidson Kempner Inst. Partners					\$ 9,629,881	3.5%				
Eminence Capital					\$ 6,753,561	2.5%				
Farallon Capital					\$ 8,229,117	3.0%				
Palestra Capital					\$ 3,863,263	1.4%				
Select Equity Group Partners					\$ 10,619,589	3.9%				
Southpoint Capital Advisors					\$ 8,427,504	3.1%				
Varde Investment Partners					\$ 7,544,480	2.7%				
<b>Real Assets/Inflation Offsetting</b>										
Brookfield Global Real Estate	\$ 8,905,508	2.5%			\$ 8,943,698	3.3%	\$ 2,351,225	2.4%		
Pax Global Environmental Markets							\$ 6,154,424	6.3%		
State Street Global Advisors	\$ 37,381,390	10.6%			\$ 19,072,893	6.9%			\$ 1,847,963	9.7%
Wellington US Commodities	\$ 9,060,779	2.6%								
<b>TOTAL</b>	<b>\$ 351,981,128</b>		<b>\$ 321,817,088</b>		<b>\$ 274,505,811</b>		<b>\$ 97,102,179</b>		<b>\$ 19,000,739</b>	