

# Portfolio Holdings by Asset Class, March 31, 2023

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	\$ 8,699,998	2.9%	\$ 26,781,718	9.8%	\$ 17,361,156	7.2%				
Parametric Sustainability Account							\$ 41,913,812	41.6%		
State Street S&P 500			\$ 97,164,264	35.7%						
Vanguard Extended Market			\$ 25,765,483	9.5%						
Vanguard Total Stock	\$ 124,767,878	40.9%			\$ 66,485,283	27.4%			\$ 4,335,473	25.4%
<b>International Equities</b>										
Dodge & Cox International	\$ 9,943,283	3.3%	\$ 18,934,769	7.0%	\$ 18,576,095	7.7%				
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 18,675,575	7.7%				
Parametric Sustainability Account							\$ 28,910,473	28.7%		
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 10,169,920	3.3%	\$ 21,214,819	7.8%	\$ 19,013,983	7.8%				
WCM Focused Growth Int'l Equity	\$ 10,116,035	3.3%	\$ 18,912,891	6.9%	\$ 19,092,574	7.9%				
<b>Domestic Fixed Income</b>										
Baird Aggregate Bonds	\$ 30,989,244	10.2%	\$ 20,660,929	7.6%	\$ 12,060,243	5.0%			\$ 4,298,181	25.1%
Breckinridge Sustainable Bond Acct.							\$ 20,178,588	20.0%		
Church Extension Notes	\$ 3,256,510	1.1%	\$ 2,755,833	1.0%			\$ 1,257,005	1.2%		
Dodge & Cox Income	\$ 30,601,465	10.0%	\$ 20,312,009	7.5%					\$ 4,281,925	25.0%
Fidelity Intermediate Treasury Bond	\$ 30,323,923	9.9%	\$ 19,683,785	7.2%					\$ 2,543,943	14.9%
<b>Flexible Capital</b>										
Davidson Kempner Inst. Partners					\$ 8,676,952	3.6%				
Eminence Capital					\$ 6,478,114	2.7%				
Farallon Capital					\$ 8,395,014	3.5%				
Palestra Capital					\$ 3,818,755	1.6%				
Select Equity Group Partners					\$ 6,457,534	2.6%				
Southpoint Capital Advisors					\$ 5,994,451	2.5%				
Varde Investment Partners					\$ 7,468,129	3.1%				
<b>Real Assets/Inflation Offsetting</b>										
Brookfield Global Real Estate	\$ 7,033,412	2.3%			\$ 7,862,667	3.2%	\$ 2,318,519	2.3%		
Impax Global Environmental Markets							\$ 6,211,482	6.2%		
State Street Global Advisors	\$ 29,613,253	9.7%			\$ 15,711,895	6.5%			\$ 1,634,954	9.6%
Wellington US Commodities	\$ 9,337,288	3.1%								
<b>TOTAL</b>	\$ 304,852,209		\$ 272,186,500		\$ 242,128,420		\$ 100,789,879		\$ 17,094,476	