

Portfolio Holdings by Asset Class, June 30, 2023

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	\$ 10,114,998	3.2%	\$ 27,970,938	9.9%	\$ 18,132,064	7.3%				
Parametric Sustainability Account							\$ 46,162,180	44.4%		
State Street S&P 500			\$ 101,197,039	35.7%						
Vanguard Extended Market			\$ 27,321,600	9.7%						
Vanguard Total Stock	\$ 130,337,897	41.3%			\$ 67,582,896	27.2%			\$ 4,483,525	26.3%
International Equities										
Dodge & Cox International	\$ 10,835,361	3.4%	\$ 19,375,679	6.8%	\$ 19,664,896	7.9%				
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 19,244,952	7.8%				
Parametric Sustainability Account							\$ 28,220,965	27.2%		
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 10,363,817	3.3%	\$ 21,619,296	7.6%	\$ 18,668,727	7.5%				
WCM Focused Growth Int'l Equity	\$ 10,478,984	3.3%	\$ 19,591,458	6.9%	\$ 19,777,588	8.0%				
Domestic Fixed Income										
Baird Aggregate Bonds	\$ 30,556,301	9.7%	\$ 21,285,516	7.5%	\$ 12,588,180	5.1%			\$ 4,271,834	25.0%
Breckinridge Sustainable Bond Acct.							\$ 19,876,122	19.2%		
Church Extension Notes	\$ 7,281,017	2.3%	\$ 2,756,563	1.0%			\$ 1,186,313	1.2%		
Dodge & Cox Income	\$ 30,374,379	9.6%	\$ 21,079,955	7.5%					\$ 4,197,673	24.6%
Fidelity Intermediate Treasury Bond	\$ 29,772,205	9.5%	\$ 21,023,563	7.4%					\$ 2,497,658	14.6%
Flexible Capital										
Davidson Kempner Inst. Partners					\$ 7,755,550	3.1%				
Eminence Capital					\$ 5,434,092	2.2%				
Farallon Capital					\$ 8,515,588	3.4%				
Palestra Capital					\$ 4,227,012	1.7%				
Select Equity Group Partners					\$ 5,315,043	2.1%				
Silver Point Capital					\$ 5,043,637	2.0%				
Southpoint Capital Advisors					\$ 5,578,474	2.3%				
Varde Investment Partners					\$ 6,606,043	2.7%				
Real Assets/Inflation Offsetting										
Brookfield Global Real Estate	\$ 7,587,648	2.4%			\$ 8,277,308	3.3%	\$ 2,016,000	1.9%		
Impax Global Environmental Markets							\$ 6,372,141	6.1%		
State Street Global Advisors	\$ 30,235,547	9.6%			\$ 15,937,736	6.4%			\$ 1,628,083	9.5%
Wellington US Commodities	\$ 7,615,880	2.4%								
TOTAL	\$ 315,554,034		\$ 283,221,607		\$ 248,349,786		\$ 103,833,721		\$ 17,078,773	