

Portfolio Holdings by Asset Class, September 30, 2022

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	\$ 7,690,945	2.7%	\$ 24,181,915	10.0%	\$ 13,765,719	6.5%				
Parametric Sustainability Account							\$ 36,028,684	42.5%		
State Street S&P 500			\$ 85,913,441	35.5%						
Vanguard Extended Market			\$ 23,754,043	9.8%						
Vanguard Total Stock	\$ 111,512,749	39.6%			\$ 56,763,464	26.7%			\$ 3,946,718	23.7%
International Equities										
Dodge & Cox International	\$ 8,589,172	3.0%	\$ 16,942,246	7.0%	\$ 16,235,803	7.6%				
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 15,416,590	7.2%				
Parametric Sustainability Account							\$ 22,100,848	26.1%		
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 7,988,616	2.8%	\$ 16,075,736	6.6%	\$ 14,653,858	6.9%				
WCM Focused Growth Int'l Equity	\$ 8,069,713	2.9%	\$ 14,699,148	6.1%	\$ 14,376,306	6.8%				
Domestic Fixed Income										
Baird Aggregate Bonds	\$ 29,437,253	10.5%	\$ 19,319,725	8.0%	\$ 10,894,216	5.1%			\$ 4,177,859	25.1%
Breckinridge Sustainable Bond Acct.							\$ 18,173,414	21.5%		
Church Extension Notes	\$ 3,256,510	1.2%	\$ 2,755,833	1.1%			\$ 1,184,956	1.4%		
Dodge & Cox Income	\$ 29,435,998	10.5%	\$ 19,248,055	8.0%					\$ 4,235,042	25.5%
Fidelity Intermediate Treasury Bond	\$ 30,009,222	10.7%	\$ 19,066,490	7.9%					\$ 2,556,286	15.4%
Flexible Capital										
Davidson Kempner Inst. Partners					\$ 9,406,397	4.4%				
Eminence Capital					\$ 6,231,462	2.9%				
Farallon Capital					\$ 8,092,058	3.8%				
Palestra Capital					\$ 3,402,332	1.6%				
Select Equity Group Partners					\$ 8,886,077	4.2%				
Southpoint Capital Advisors					\$ 7,382,055	3.5%				
Varde Investment Partners					\$ 7,094,552	3.3%				
Real Assets/Inflation Offsetting										
Brookfield Global Real Estate	\$ 6,443,105	2.3%			\$ 6,470,735	3.0%	\$ 1,970,554	2.3%		
Pax Global Environmental Markets							\$ 5,225,487	6.2%		
State Street Global Advisors	\$ 29,591,834	10.5%			\$ 13,915,344	6.5%			\$ 1,708,287	10.3%
Wellington US Commodities	\$ 9,190,768	3.3%								
TOTAL	\$ 281,215,885		\$ 241,956,632		\$ 212,986,968		\$ 84,683,943		\$ 16,624,192	