

Portfolio Holdings by Asset Class, September 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	\$ 9,483,085	3.1%	\$ 26,829,118	10.0%	\$ 16,999,302	7.1%				
Parametric Sustainability Account							\$ 44,526,776	43.4%		
State Street S&P 500			\$ 93,484,845	34.7%						
Vanguard Extended Market			\$ 26,774,774	9.9%						
Vanguard Total Stock	\$ 122,268,089	40.4%			\$ 63,687,092	26.7%			\$ 3,420,407	24.6%
International Equities										
Dodge & Cox International	\$ 10,249,152	3.4%	\$ 19,119,935	7.1%	\$ 18,529,899	7.8%				
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 18,317,681	7.7%				
Parametric Sustainability Account							\$ 27,002,181	26.3%		
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 10,140,835	3.3%	\$ 19,189,608	7.1%	\$ 18,317,579	7.7%				
WCM Focused Growth Int'l Equity	\$ 9,539,039	3.2%	\$ 18,813,931	7.0%	\$ 18,003,577	7.5%				
Domestic Fixed Income										
Baird Aggregate Bonds	\$ 29,617,627	9.8%	\$ 20,831,207	7.7%	\$ 12,410,062	5.2%			\$ 3,512,933	25.3%
Breckinridge Sustainable Bond Acct.							\$ 21,077,795	20.5%		
Church Extension Notes	\$ 7,265,817	2.4%	\$ 2,751,807	1.0%			\$ 1,336,523	1.3%		
Dodge & Cox Income	\$ 29,532,449	9.8%	\$ 20,794,896	7.7%					\$ 3,441,152	24.7%
Fidelity Intermediate Treasury Bond	\$ 29,341,184	9.7%	\$ 21,013,942	7.8%					\$ 2,126,864	15.3%
Flexible Capital										
Davidson Kempner Inst. Partners					\$ 7,864,918	3.3%				
Eminence Capital					\$ 5,637,785	2.4%				
Farallon Capital					\$ 7,638,534	3.2%				
Palestra Capital					\$ 4,262,319	1.8%				
Select Equity Group Partners					\$ 4,994,052	2.1%				
Silver Point Capital					\$ 6,052,848	2.5%				
Southpoint Capital Advisors					\$ 5,423,840	2.3%				
Varde Investment Partners					\$ 6,862,181	2.9%				
Real Assets/Inflation Offsetting										
Brookfield Global Real Estate	\$ 7,081,815	2.3%			\$ 7,725,498	3.2%	\$ 2,506,076	2.4%		
Impax Global Environmental Markets							\$ 6,260,801	6.1%		
State Street Global Advisors	\$ 30,036,103	9.9%			\$ 15,892,146	6.6%			\$ 1,398,282	10.1%
Wellington US Commodities	\$ 8,223,928	2.7%								
TOTAL	\$ 302,779,123		\$ 269,604,063		\$ 238,619,313		\$ 102,710,152		\$ 13,899,638	