

Portfolio Holdings by Asset Class, December 31, 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	\$ 8,250,610	2.8%	\$ 25,941,619	10.0%	\$ 15,748,912	6.8%				
Parametric Sustainability Account							\$ 38,282,818	41.3%		
State Street S&P 500			\$ 90,911,573	35.1%						
Vanguard Extended Market			\$ 24,935,542	9.6%						
Vanguard Total Stock	\$ 116,058,453	39.6%			\$ 60,171,724	25.9%			\$ 3,992,009	24.0%
International Equities										
Dodge & Cox International	\$ 9,964,035	3.4%	\$ 18,683,525	7.2%	\$ 17,286,337	7.4%				
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 18,054,555	7.8%				
Parametric Sustainability Account							\$ 26,559,354	28.6%		
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 9,404,025	3.2%	\$ 20,437,311	7.9%	\$ 17,582,043	7.6%				
WCM Focused Growth Int'l Equity	\$ 9,148,171	3.1%	\$ 16,663,583	6.5%	\$ 17,265,870	7.4%				
Domestic Fixed Income										
Baird Aggregate Bonds	\$ 30,069,739	10.3%	\$ 19,734,827	7.6%	\$ 10,820,007	4.7%			\$ 4,267,624	25.7%
Breckinridge Sustainable Bond Acct.							\$ 18,589,487	20.0%		
Church Extension Notes	\$ 3,256,510	1.1%	\$ 2,755,833	1.1%			\$ 1,166,338	1.3%		
Dodge & Cox Income	\$ 29,794,930	10.2%	\$ 19,696,427	7.6%					\$ 4,165,249	25.1%
Fidelity Intermediate Treasury Bond	\$ 30,277,660	10.3%	\$ 19,033,992	7.4%					\$ 2,548,393	15.4%
Flexible Capital										
Davidson Kempner Inst. Partners					\$ 9,575,883	4.1%				
Eminence Capital					\$ 7,196,542	3.1%				
Farallon Capital					\$ 8,230,960	3.5%				
Palestra Capital					\$ 3,636,402	1.6%				
Select Equity Group Partners					\$ 9,420,380	4.1%				
Southpoint Capital Advisors					\$ 8,119,351	3.5%				
Varde Investment Partners					\$ 7,235,242	3.1%				
Real Assets/Inflation Offsetting										
Brookfield Global Real Estate	\$ 6,946,170	2.4%			\$ 6,975,958	3.0%	\$ 2,289,760	2.5%		
Impax Global Environmental Markets							\$ 5,846,452	6.3%		
State Street Global Advisors	\$ 29,929,065	10.2%			\$ 14,885,875	6.4%			\$ 1,634,924	9.8%
Wellington US Commodities	\$ 9,816,812	3.4%								
TOTAL	\$ 292,916,180		\$ 258,794,232		\$ 232,206,041		\$ 92,734,209		\$ 16,608,199	