

Portfolio Holdings by Asset Class, December 31, 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	\$ 10,057,837	3.1%	\$ 31,152,729	10.5%	\$ 18,648,188	7.3%				
Parametric Sustainability Account							\$ 52,141,356	43.9%		
State Street S&P 500			\$ 103,745,069	34.9%						
Vanguard Extended Market			\$ 30,770,573	10.3%						
Vanguard Total Stock	\$ 133,600,258	40.9%			\$ 69,005,715	26.9%			\$ 3,698,792	25.1%
International Equities										
Dodge & Cox International	\$ 10,622,943	3.2%	\$ 20,422,347	6.8%	\$ 19,792,120	7.7%				
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 20,080,532	7.8%				
Parametric Sustainability Account							\$ 31,191,481	26.2%		
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 11,326,379	3.5%	\$ 21,433,026	7.2%	\$ 20,459,050	8.0%				
WCM Focused Growth Int'l Equity	\$ 10,663,406	3.3%	\$ 21,031,530	7.1%	\$ 20,125,660	7.8%				
Domestic Fixed Income										
Baird Aggregate Bonds	\$ 31,337,028	9.6%	\$ 22,330,890	7.5%	\$ 12,453,319	4.8%			\$ 3,730,362	25.3%
Breckinridge Sustainable Bond Acct.							\$ 23,459,380	19.7%		
Church Extension Notes	\$ 6,774,118	2.1%	\$ 1,755,469	0.6%			\$ 1,307,227	1.1%		
Dodge & Cox Income	\$ 32,084,492	9.8%	\$ 22,615,976	7.6%					\$ 3,693,165	25.1%
Fidelity Intermediate Treasury Bond	\$ 31,441,949	9.6%	\$ 22,219,923	7.5%					\$ 2,173,550	14.7%
Flexible Capital										
Davidson Kempner Inst. Partners					\$ 8,041,156	3.1%				
Eminence Capital					\$ 5,967,381	2.3%				
Farallon Capital					\$ 7,857,063	3.1%				
Palestra Capital					\$ 4,486,912	1.7%				
Select Equity Group Partners					\$ 5,743,686	2.2%				
Silver Point Capital					\$ 6,188,870	2.4%				
Southpoint Capital Advisors					\$ 5,860,834	2.3%				
Varde Investment Partners					\$ 7,102,862	2.8%				
Real Assets/Inflation Offsetting										
Brookfield Global Real Estate	\$ 8,017,550	2.5%			\$ 8,746,285	3.4%	\$ 3,045,061	2.6%		
Impax Global Environmental Markets							\$ 7,738,144	6.5%		
State Street Global Advisors	\$ 32,155,094	9.9%			\$ 16,468,196	6.4%			\$ 1,448,878	9.8%
Wellington US Commodities	\$ 8,135,048	2.5%								
TOTAL	\$ 326,216,102		\$ 297,477,532		\$ 257,027,829		\$ 118,882,649		\$ 14,744,747	