

Portfolio Holdings by Asset Class, September 30, 2020

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	\$ 8,299,589	3.0%	\$ 23,390,973	10.1%	\$ 15,379,138	7.0%	\$ 15,464,158	40.4%		
Parametric Sustainability Account										
State Street S&P 500			\$ 80,771,427	35.0%						
Vanguard Extended Market			\$ 23,691,375	10.3%						
Vanguard Total Stock	\$ 113,648,413	40.5%			\$ 59,981,896	27.2%			\$ 4,034,341	24.8%
International Equities										
Dodge & Cox International	\$ 8,547,142	3.0%	\$ 14,935,402	6.5%	\$ 16,053,697	7.3%	\$ 11,083,753	29.0%		
Harbor Diversified Intl All Cap Fund by Marathon Asset Mgmt					\$ 16,515,540	7.5%				
Parametric Sustainability Account										
Pear Tree Foreign Value Fund by Polaris Capital Mgt.	\$ 9,000,639	3.2%	\$ 15,704,976	6.8%	\$ 16,112,318	7.3%				
WCM Focused Growth Int'l Equity	\$ 9,540,449	3.4%	\$ 16,660,797	7.2%	\$ 17,475,275	7.9%				
Domestic Fixed Income										
Baird Aggregate Bonds	\$ 23,373,421	8.3%	\$ 14,980,988	6.5%	\$ 11,120,135	5.1%	\$ 7,792,886	20.4%	\$ 4,321,538	26.6%
Breckinridge Sustainable Bond Acct.										
Church Extension Notes	\$ 5,764,375	2.1%	\$ 3,759,375	1.6%			\$ 489,737	1.3%		
Dodge & Cox Income	\$ 22,521,927	8.0%	\$ 13,383,980	5.8%					\$ 4,039,385	24.9%
Fidelity Intermediate Treasury Bond	\$ 38,508,181	13.7%	\$ 23,447,682	10.2%					\$ 2,138,957	13.2%
Flexible Capital										
Davidson Kempner Inst. Partners					\$ 8,576,029	3.9%				
Eminence Capital					\$ 5,149,143	2.3%				
Farallon Capital					\$ 7,719,776	3.5%				
Palestra Capital					\$ 3,718,256	1.7%				
Select Equity Group Partners					\$ 7,926,735	3.6%				
Southpoint Capital Advisors					\$ 7,192,085	3.3%				
Varde Investment Partners					\$ 6,527,908	3.0%				
Real Assets/Inflation Offsetting										
Brookfield Global Real Estate	\$ 6,696,418	2.4%			\$ 6,705,680	3.0%	\$ 939,484	2.5%		
Pax Global Enviromental Markets							\$ 2,453,158	6.4%		
State Street Global Advisors	\$ 27,455,408	9.8%			\$ 14,194,876	6.4%			\$ 1,697,540	10.5%
Wellington US Commodities	\$ 7,346,519	2.6%								
TOTAL	\$ 280,702,481		\$ 230,726,975		\$ 220,348,487		\$ 38,223,176		\$ 16,231,761	