The Joint Investment Trust of the Christian Church Foundation, Inc. Investor Class Returns as of 4/30/22

Common Balanced Fund Moderate asset allocation with an emphasis on capital Real Assets appreciation and income. 17% **Trailing Returns** 1-Month -5.885% Domestic Equity YTD -9.165% 1-Year -2.858% 3-Year 7.107% 5-Year 6.688% Domestic Fixed Income 10-Year 6.223% 31% International Equity **Beasley Growth Fund** Moderately aggressive asset allocation with an emphasis on capital appreciation. Domestic **Trailing Returns** Fixed Income 25% 1-Month -7.264% YTD -13.467% 1-Year -7.380% Domestic Equity 55% 3-Year 6.004% 5-Year 6.232% 10-Year 7.172% International Equity 20% Campbell Multi-Strategy Fund Moderately aggressive asset allocation with hedging strategies. Flexible Capital **Trailing Returns** 21% Domestic 1-Month -5.877% Equity 33% YTD -10.392% 1-Year -5.301% Real Assets 3-Year 6.187% 11% 5-Year 6.098% 10-Year 6.048% Domestic Fixed Income 5% International Equity **Bostick Select Fund** 30% Moderately aggressive asset allocation with select social screens. Real Assets **Trailing Returns** Domestic Fixed 1-Month -6.811% Income Domestic YTD -12.585% Equity 1-Year -6.887% 41% 6.986% 3-Year 5-Year N/A 1 10-Year N/A 1 ¹ Fund established Jan. 1, 2019 International Equity 28% **Brown Income Fund** Conservative asset allocation with an emphasis on income. Real Assets 11% Domestic Equity Trailing Returns 1-Month -4.706% YTD -8.671% 1-Year -4.940% 3-Year 4.527% 5-Year 4.534% 10-Year 3.533% Domestic Fixed Income

64%