The Joint Investment Trust of the Christian Church Foundation, Inc. Investor Class Returns as of 7/31/21

Common Balanced Fund Moderate asset allocation with an emphasis on capital appreciation and income. Real Assets 16% **Trailing Returns** 1-Month 1.382% Domestic YTD 10.661% Equity 44% 1-Year 23.914% 3-Year 10.175% Domestic Fixed 5-Year 9.298% Income 10-Year 7.218% 30% International Equity **Beasley Growth Fund** Moderately aggressive asset allocation with an emphasis on capital appreciation. Domestic Fixed Income **Trailing Returns** 24% 1.222% 1-Month YTD 11.241% 1-Year 28.443% Domestic Equity 55% 3-Year 10.736% 5-Year 10.576% 8.771% International 10-Year Equity Campbell Multi-Strategy Fund Moderately aggressive asset allocation with hedging strategies. Flexible Capital 20% **Trailing Returns** Domestic 0.692% 1-Month Equity YTD 11.659% 1-Year 31.033% Real Assets 10% 3-Year 9.634% 5-Year 9.601% Domestic Fixed 10-Year 6.843% Income 5% International Equity **Bostick Select Fund** 30% Moderately aggressive asset allocation with select social screens. Real Assets **Trailing Returns** Domestic Fixed Income 1-Month 0.995% 21% Domestic YTD 10.254% Equity 1-Year 25.339% N/A 1 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 12% Domestic Equity Trailing Returns 1-Month 1.282% YTD 5.330% 1-Year 11.591% 3-Year 8.526% 5-Year 6.579% 10-Year 4.692% Domestic Fixed Income

64%