

# 3rd Quarter 2024 Executive Summary

Dear Partner Investors,

The Christian Church Foundation, Inc. is honored to be your partner in caring for your ministry’s financial assets. Thank you for your trust and loyalty. As we approach our 63rd anniversary in November, the Foundation’s commitment to serve the Christian Church (Disciples of Christ) and its partners remains as strong as ever.

Each of our investment funds experienced significant growth in the 3<sup>rd</sup> quarter, with the Beasley Growth Fund, Common Balanced Fund, Campbell Multi-Strategy Fund, and Bostick Select Fund experiencing double-digit growth year-to-date. Additionally, for the first time in more than four years, the Federal Reserve announced an interest rate reduction. Following the one-half percent (.5%) reduction, we continue monitoring to see if -- and to what degree -- the Fed will further reduce the rate this year.

As we approach another election season, as with many prior election cycles, we know the markets experience volatility. Yes, the immediate ride can be bumpy, but historically, consistency has been rewarded. The markets have shown: investors with a long-term perspective fare well. Steady, long-term investing has been the Foundation’s proven discipline for the past 63 years – a discipline that remains central to our ministry. The Foundation is served by an incredibly talented and caring team who work alongside you to provide maximum dollars for your ministry. We are happy to help your ministry team with any questions.

Finally, I want to thank my predecessor, Gary Kidwell, who concluded his storied 21-year tenure as Foundation President on September 30. I am grateful for his mentorship and friendship, and for the myriad ways he strengthened the Church through his leadership. Thank you, Gary!

And thank you all for your partnership in ministry.



Matt Rosine, President

## Fund Performance as of September 30, 2024 (net of all costs)

Fund	3rd Qtr 2024	1 Year	3 Year	5 Year	10 Year	Since Inception
Common Balanced	5.736%	21.975%	4.546%	7.872%	6.067%	7.4% (Dec. 1985)
Beasley Growth	5.732%	24.355%	4.299%	8.208%	6.784%	8.6% (Dec. 1985)
Campbell Multi-Strategy	5.926%	22.712%	4.899%	8.167%	5.838%	4.9% (Feb. 2008)
Bostick Select	6.408%	26.677%	5.782%	9.187%	N/A	10.3% (Jan. 2019)
Brown Income	5.657%	17.544%	2.171%	4.779%	3.784%	5.5% (Dec. 1989)

*Past performance is not indicative of future results. All returns are net of maximum costs.*

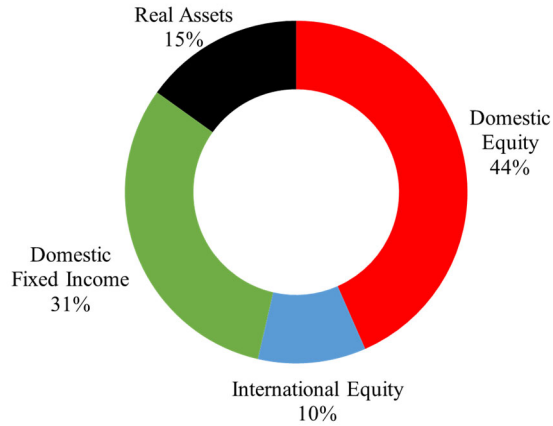
### National Estate Planning Awareness Week October 21 - 27, 2024

Estate planning encompasses the growth, conservation, and transfer of an individual’s wealth through the creation and maintenance of an “estate plan.” The Foundation’s Development Officers are available to meet with individuals and ministries to share how to include your ministry in donors’ estate plans.

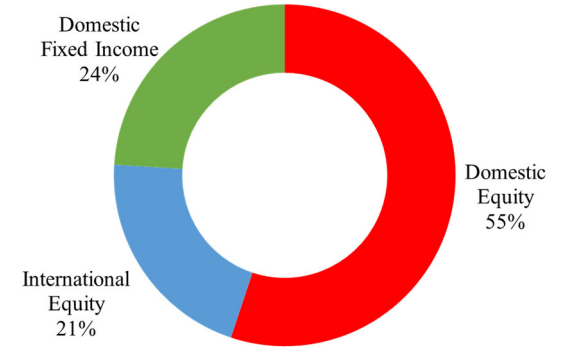
To find the Development Officer serving your zone visit the *About* section of our website or click [here](#).

# Portfolio Holdings by Asset Class, September 30, 2024

Common Balanced Fund  
Total Assets \$358,870,365

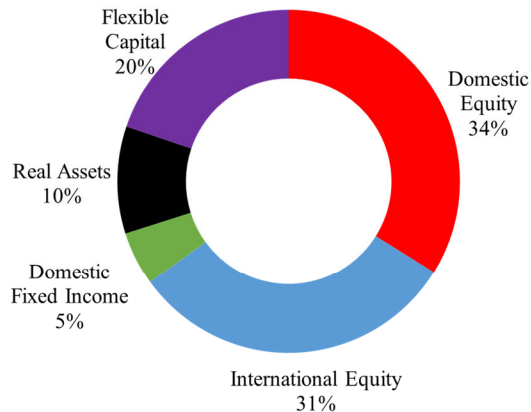


Beasley Growth Fund  
Total Assets \$334,396,427

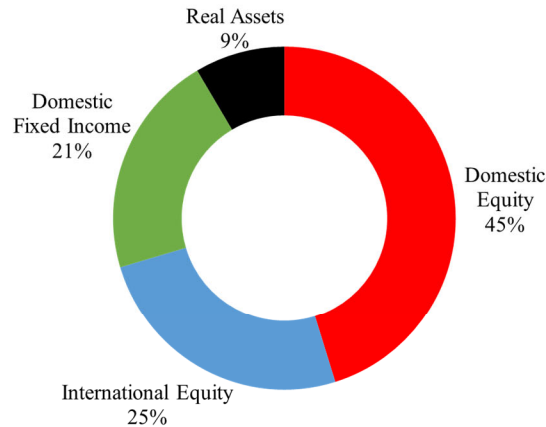


2024 & 2025 JIT Defined Income Rates	
Fund	Income Rate
Common	3.75%
Beasley	4.0%
Campbell	4.25%
Bostick	4.0%
Brown	2.0%

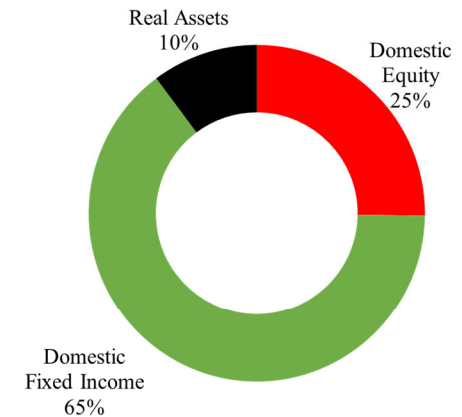
Campbell Multi-Strategy Fund  
Total Assets \$284,828,122



Bostick Select Fund  
Total Assets \$150,455,127



Brown Income Fund  
Total Assets \$17,770,609



If you would like more information about our investment program, please visit our website at:  
[christianchurchfoundation.org](http://christianchurchfoundation.org) or call (800) 668-8016.

The Foundation's annual report and audited financial statements are available on our website under the *About* tab.