

# 3rd Quarter 2026 Executive Summary

Dear Partner Investors,

Your investment dollars provide income to support faithful work throughout the church – dollars for today and for years to come. With that long-term stewardship perspective, we monitor opportunities and pressures shaping today’s markets. Overall investment performance was muted in the third quarter of 2026, evidenced in the September 30 returns, even as equity indexes remained at or near all-time highs. Concerns persist around elevated interest rates and inflation, while the broader economy remains stable based on steady U.S. GDP growth, robust consumer spending, investments in Artificial Intelligence, and low unemployment. That balance of opportunity and uncertainty continues to reinforce the Foundation's value of disciplined, long-term stewardship.

Beginning October 1, 2026, the Christian Church Foundation implemented several meaningful improvements to the five Funds of the Joint Investment Trust (JIT). We hope these changes offer you greater transparency to each Fund’s purpose, target asset allocation, and risk profile, while allowing for easy comparison to industry-recognized benchmarks like Morningstar. Each Fund is now aligned with one of three risk profiles:

- **Moderately Conservative** — Brown Income Fund, with a more income-oriented allocation and lower overall risk profile.
- **Moderate** — Common Balanced Fund, with a balanced blend of growth and income.
- **Moderately Aggressive** — Beasley Growth Fund, Bostick Select Fund, and Campbell Multi-Strategy Fund, with a higher growth orientation and greater exposure to market volatility.

Our underlying investment philosophy and discipline remain unchanged. The wide-ranging diversification within each Fund strives to mitigate market risk and volatility. Our due diligence efforts help to ensure we have best-in-class asset managers providing exceptional returns. And our entire team remains focused on serving you and meeting your ministry’s investment needs.

Please reach out to us with any questions that arise. Contact us via the QR code below.

We are grateful for your partnership,



Matt Rosine, President



## Fund Performance as of September 30, 2026 (net of all costs)

| Fund                    | 3rd Qtr. 2026 | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception      |
|-------------------------|---------------|--------|--------|--------|---------|----------------------|
| Common Balanced         | -.26%         | 9.37%  | 13.85% | 6.69%  | 7.76%   | 7.5%<br>(Dec. 1985)  |
| Beasley Growth          | -1.54%        | 8.52%  | 14.76% | 6.64%  | 8.29%   | 8.6%<br>(Dec. 1985)  |
| Campbell Multi-Strategy | -.61%         | 10.62% | 15.04% | 7.45%  | 8.19%   | 5.6%<br>(Feb. 2008)  |
| Bostick Select          | -.01%         | 11.27% | 16.83% | 8.30%  | N/A     | 10.8%<br>(Jan. 2019) |
| Brown Income            | -1.82%        | 3.79%  | 9.24%  | 3.42%  | 4.86%   | 5.5%<br>(Dec. 1989)  |

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

## Important Updates

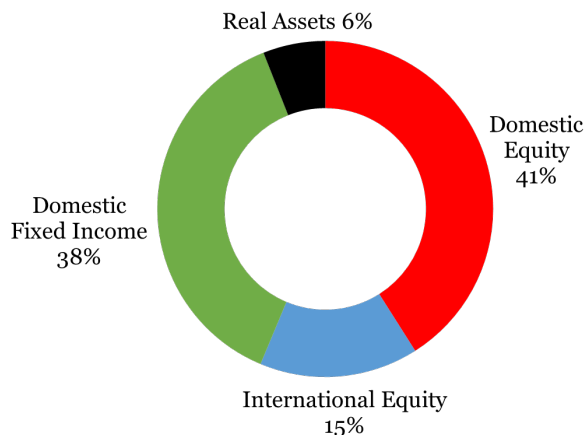
To align the Joint Investment Trust updated asset allocations, we have added the following new fund managers:

|                         |                                                        |
|-------------------------|--------------------------------------------------------|
| Domestic Equities:      | Vanguard Institutional Index Fund Institutional Shares |
| International Equities: | Avantis International Equity ETF                       |
| Real Assets:            | Cohen & Steers Real Assets Fund - Institutional Class  |

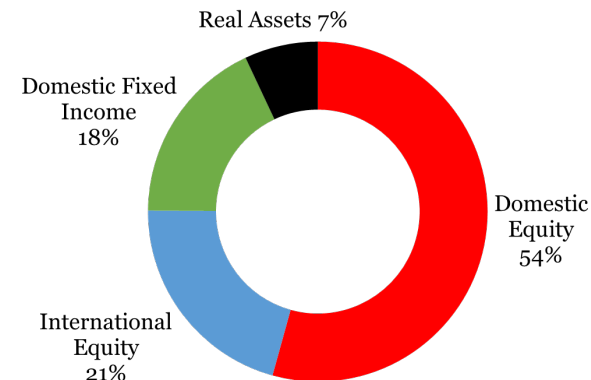
New manager information, including which Funds are affected, is available in the Investor section of our website [christianchurchfoundation.org](https://christianchurchfoundation.org) and can be read at this [link](#).

# Portfolio Holdings by Asset Class, September 30, 2026

**Common Balanced Fund**  
Total Assets \$398,832,104

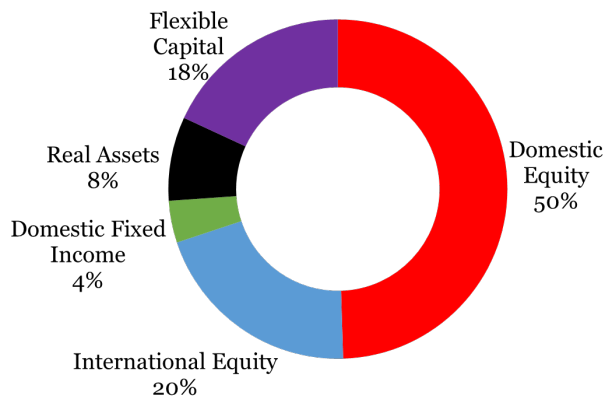


**Beasley Growth Fund**  
Total Assets \$399,755,729

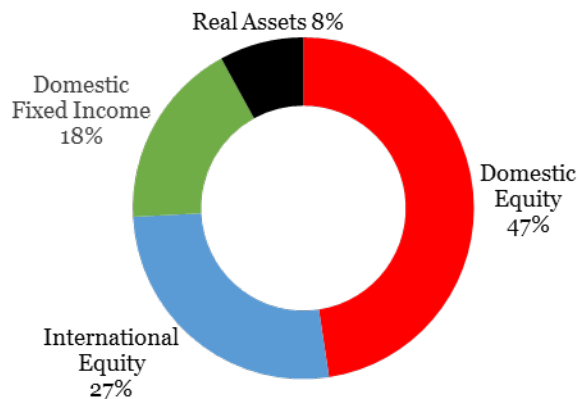


| 2026 JIT<br>Defined Income Rates |             |
|----------------------------------|-------------|
| Fund                             | Income Rate |
| Common                           | 3.75%       |
| Beasley                          | 4.0%        |
| Campbell                         | 4.25%       |
| Bostick                          | 4.0%        |
| Brown                            | 2.0%        |

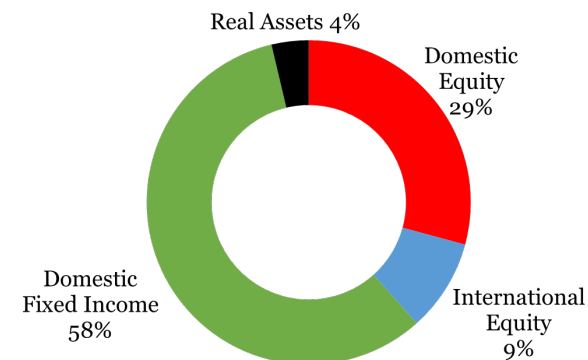
**Campbell Multi-Strategy Fund**  
Total Assets \$344,866,799



**Bostick Select Fund**  
Total Assets \$228,423,877



**Brown Income Fund**  
Total Assets \$19,440,858



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.

Fund balances, asset allocations, and/or holding valuations displayed herein combine all assets including those classified as in-transit.