MarquetteAssociates

Barnabas Foundation

Monthly Funds Summary
September 30, 2026
Preliminary, subject to change

MarquetteAssociates

Barnabas Foundation

Annualized Performance (Net of Fees)

As of September 30, 2026

	Market Value ($)	1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	SI (%)	Inception Date
BF Aggressive Growth Fund*	**51,980,044**	**-0.6**	**1.5**	**10.2**	**13.1**	**14.0**	**6.9**	**9.2**	**8.0**	**Jan 10**
65% MSCI ACWI/20% Bloomberg Agg/15% HFRI FoF		-1.3	0.1	8.9	12.0	16.3	8.3	9.2	8.0	
70% MSCI ACWI/30% Bloomberg Agg		-1.6	0.1	8.2	11.0	16.3	7.9	9.1	8.1	
BF Long-Term Growth Fund*	**242,796,898**	**-0.8**	**1.3**	**9.2**	**11.8**	**13.2**	**6.6**	**8.4**	**7.0**	**Nov 09**
45% MSCI ACWI/25% Bloomberg Agg/30% HFRI FoF		-1.3	-0.7	7.1	10.0	13.7	6.7	7.6	6.8	
60% MSCI ACWI/40% Bloomberg Agg		-1.7	-0.5	6.6	9.1	14.5	6.7	8.0	7.5	
BF Balanced Fund*	**122,923,457**	**-1.3**	**0.1**	**6.6**	**8.6**	**11.8**	**5.6**	**7.0**	**6.2**	**Jan 10**
45% MSCI ACWI/40% Bloomberg Agg/15% HFRI FoF		-1.6	-0.9	5.7	8.2	12.7	5.8	7.0	6.4	
50% MSCI ACWI/50% Bloomberg Agg		-1.9	-1.0	5.0	7.3	12.7	5.5	6.9	6.5	
BF Conservative Fund*	**36,220,602**	**-1.8**	**-1.1**	**3.0**	**4.4**	**8.8**	**3.6**	**5.1**	**4.6**	**Jan 10**
25% MSCI ACWI/65% Bloomberg Agg/10% HFRI FoF		-2.0	-2.1	2.0	3.9	8.9	3.0	4.5	4.7	
30% MSCI ACWI/70% Bloomberg Agg		-2.2	-2.0	1.8	3.6	9.2	3.0	4.6	4.9	
BF Income Fund*	**38,083,944**	**-2.2**	**-2.5**	**-1.6**	**-0.9**	**5.8**	**1.6**	**3.0**	**3.3**	**Jan 10**
Blmbg. U.S. Aggregate Index		-2.6	-3.5	-2.9	-1.8	4.1	-0.6	1.1	2.4	
BF CGA Fund*	**31,004,233**	**-0.8**	**1.2**	**8.9**	**11.4**	**13.2**	**6.8**	**8.3**	**5.7**	**Apr 06**
40% MSCI ACWI / 55% Bloomberg Agg / 5% Cash		-1.9	-1.3	3.7	5.7	11.0	4.5	5.8	5.3	

*One or more accounts have been excluded from the composite for the purposes of performance calculations and market value.

The benchmarks selected are one of the standard performance measurements used by Barnabas Foundation to evaluate the Fund and its managers. The blended indices are calculated using the returns of the MCSI ACWI index for equities, the Bloomberg Aggregate index for bonds and the HFRI Hedge Fund of Funds for alternatives.

Barnabas Foundation

Annualized Performance (Net of Fees)

As of September 30, 2026

	Market Value ($)	1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	SI (%)	Inception Date
Equities Fund	**281,478,223**	**-1.3**	**0.9**	**13.0**	**16.2**	**18.0**	**7.5**	**10.4**	**6.6**	**Feb 99**
MSCI AC World Index (Net)		-1.1	1.6	13.0	16.8	21.7	11.6	12.4	7.1	
US Equities	**183,627,205**	**-0.9**	**1.4**	**12.2**	**14.4**	**-**	**-**	**-**	**14.4**	**Oct 25**
Russell 3000 Index		-0.8	1.4	12.4	15.1	22.3	12.6	14.7	15.1	
International Equities	**97,851,018**	**-2.2**	**0.2**	**14.4**	**19.6**	**-**	**-**	**-**	**19.6**	**Oct 25**
MSCI AC World ex USA IMI (Net)		-2.4	0.7	13.8	19.2	20.2	9.2	9.1	19.2	
Core Fixed Income Fund	**100,623,610**	**-2.6**	**-3.5**	**-3.1**	**-2.5**	**3.8**	**-0.4**	**0.8**	**3.2**	**Apr 98**
Blmbg. U.S. Aggregate Index		-2.6	-3.5	-2.9	-1.8	4.1	-0.6	1.1	3.8	
Opportunistic Fixed Income Fund	**64,277,513**	**-2.2**	**-2.1**	**-0.4**	**-0.3**	**6.7**	**2.6**	**3.7**	**3.7**	**Aug 12**
Blmbg. U.S. Aggregate Index		-2.6	-3.5	-2.9	-1.8	4.1	-0.6	1.1	1.5	
Diversified Alternatives	**59,262,897**	**-0.5**	**2.8**	**6.0**	**7.5**	**10.0**	**8.4**	**7.4**	**5.5**	**Mar 03**
HFRI Fund of Funds Composite Index		-0.4	-1.7	6.8	10.1	9.9	5.4	5.6	4.3	
Private Equity	**54,969,749**	**4.0**	**7.3**	**13.1**	**17.8**	**9.9**	**8.6**	**11.5**	**10.5**	**Jan 12**
S&P 500 Index		-0.3	2.3	12.7	15.7	22.9	13.8	15.3	15.1	
Private Credit	**24,762,489**	**0.0**	**1.3**	**2.9**	**4.8**	**6.2**	**6.7**	**7.3**	**7.1**	**Apr 16**

MarquetteAssociates

PREPARED BY MARQUETTE ASSOCIATES

180 North LaSalle St, Ste 3500, Chicago, Illinois 60601 PHONE 312-527-5500

CHICAGO BALTIMORE MILWAUKEE PHILADELPHIA ST. LOUIS WEB MarquetteAssociates.com

CONFIDENTIALITY NOTICE: This communication, including attachments, is for the exclusive use of the addressee and contains proprietary, confidential and/or privileged information; any use, copying, disclosure, dissemination or distribution is strictly prohibited. Marquette Associates, Inc. retains all proprietary rights they may have in the information.

Marquette Associates, Inc. ("Marquette") has prepared this document for the exclusive use by the client or third party for which it was prepared. The information herein was obtained from various sources, including but not limited to third party investment managers, the client's custodian(s) accounting statements, commercially available databases, and other economic and financial market data sources.

The sources of information used in this document are believed to be reliable. Barnabas Foundation fund, asset class fund level and investment performance is based on data provided by Barnabas Foundation staff. Marquette has not independently verified all of the information in this document and its accuracy cannot be guaranteed. Marquette accepts no liability for any direct or consequential losses arising from its use. The information provided herein is as of the date appearing in this material only and is subject to change without prior notice. Thus, all such information is subject to independent verification, and we urge clients to compare the information set forth in this statement with the statements you receive directly from the custodian in order to ensure accuracy of all account information. Past performance does not guarantee future results and investing involves risk of loss. No graph, chart, or formula can, in and of itself, be used to determine which securities or investments to buy or sell.

Forward-looking statements, including without limitation any statement or prediction about a future event contained in this presentation, are based on a variety of estimates and assumptions by Marquette, including, but not limited to, estimates of future operating results, the value of assets and market conditions. These estimates and assumptions, including the risk assessments and projections referenced, are inherently uncertain and are subject to numerous business, industry, market, regulatory, geopolitical, competitive, and financial risks that are outside of Marquette's control. There can be no assurance that the assumptions made in connection with any forward-looking statement will prove accurate, and actual results may differ materially. Indices have been selected for comparison purposes only. Client account holdings may differ significantly from the securities in the indices and the volatility of the index may be materially different from client account performance. You cannot invest directly in an index.

The inclusion of any forward-looking statement herein should not be regarded as an indication that Marquette considers forward-looking statements to be a reliable prediction of future events. The views contained herein are those of Marquette and should not be taken as financial advice or a recommendation to buy or sell any security. Any forecasts, figures, opinions, or investment techniques and strategies described are intended for informational purposes only. They are based on certain assumptions and current market conditions, and although accurate at the time of writing, are subject to change without prior notice. Opinions, estimates, projections, and comments on financial market trends constitute our judgment and are subject to change without notice. Marquette expressly disclaims all liability in respect to actions taken based on any or all of the information included or referenced in this document. The information is being provided based on the understanding that each recipient has sufficient knowledge and experience to evaluate the merits and risks of investing.

This presentation does not constitute an offer to sell, or a solicitation of an offer to buy, any interest in any investment vehicle, and should not be relied on as such. Targets, ranges and expectations set forth in this presentation are approximations; actual results may differ.

The peer group used for comparison purposes is Investment Metrics. Investment Metrics is a financial software company that provides investment performance calculation and analysis software and peer group data for over 20,000 asset owner plans and $14 trillion in assets. It is not owned or affiliated with Marquette in any capacity.

ABOUT MARQUETTE ASSOCIATES

Marquette was founded in 1986 with the sole objective of providing investment consulting at the highest caliber of service. Our expertise is grounded in our commitment to client service — our team aims to be a trusted partner and as fiduciaries, our clients' interests and objectives are at the center of everything we do. Our approach brings together the real-world experience of our people and our dedication to creativity and critical thinking in order to empower our clients to meet their goals. Marquette is an independent investment adviser registered under the Investment Advisers Act of 1940, as amended. Registration does not imply a certain level of skill or training. More information about Marquette including our investment strategies, fees and objectives can be found in our ADV Part 2, which is available upon request and on our website. For more information, please visit www.MarquetteAssociates.com.