

SHORT TERM INVESTMENT FUND

Created for investors who want consistent, low-volatility performance with an emphasis on liquidity, high credit quality, and lower maturity risk.

Features

- **Competitive Returns**
Designed to provide competitive short-term returns in line with traditional savings and money market rates.
- **Risk Mitigation**
The portfolio focuses on high-quality, low-risk assets to help preserve capital and reduce exposure to market fluctuations.
- **Liquidity**
Funds can be accessed on short notice, making this suitable for near-term needs.
- **Professional Management**
Managed by our investment team, with decisions guided by experience, discipline, and long-term stewardship.

Details

- The Short Term Fund is made up of a 50/50 split between an ultra short-term bond fund and a U.S.
- Treasury money market fund.
The ultra short-term bond fund is a diversified mix of investment-grade corporate and government securities, asset-backed securities, and bank obligations.
- The U.S. Treasury money market fund is 80% invested in U.S. Treasury securities backed by the full faith and credit of the federal government.
- All securities are investment-grade at purchase.



The Church Foundation
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STEWARDING RESOURCES, SUPPORTING MINISTRY

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