

# Short-Term Income Fund

Fact Sheet

December 31, 2025

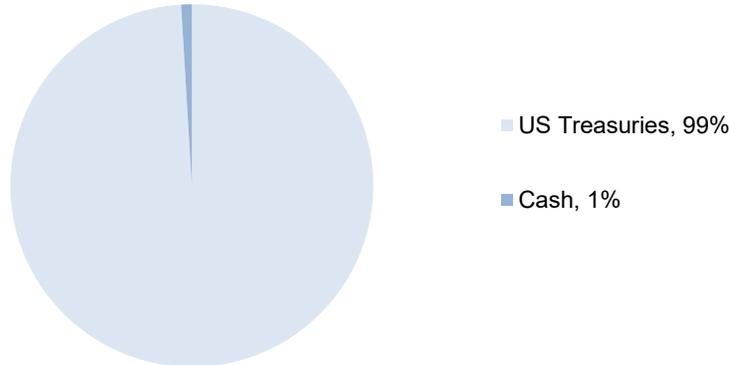


THE BAPTIST  
**Foundation**  
OF CALIFORNIA™

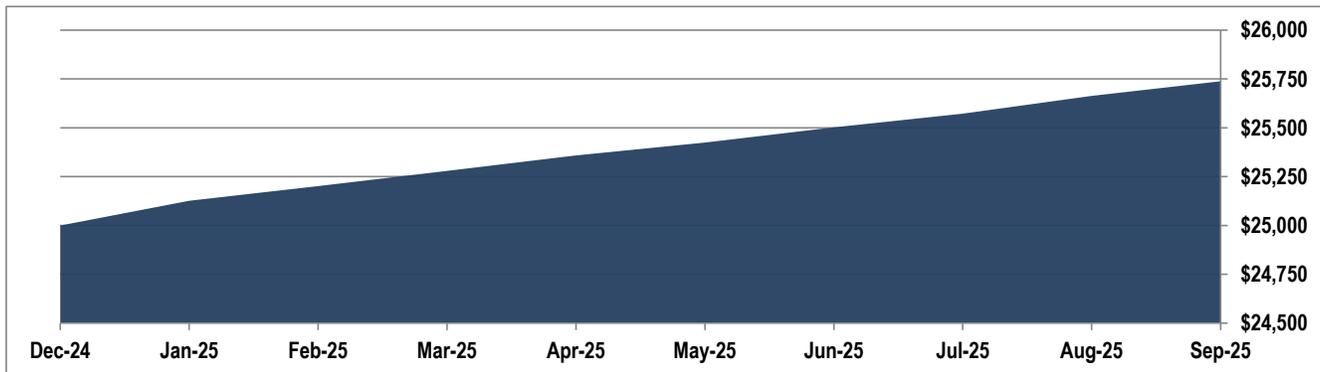
## Fund Description

This portfolio aims to provide consistent income by investing in U.S. Treasury instruments with maturities of less than one year. This fund is designed for churches and ministries seeking high liquidity and capital preservation. This fund does not require a capital commitment of any length of time for investment.

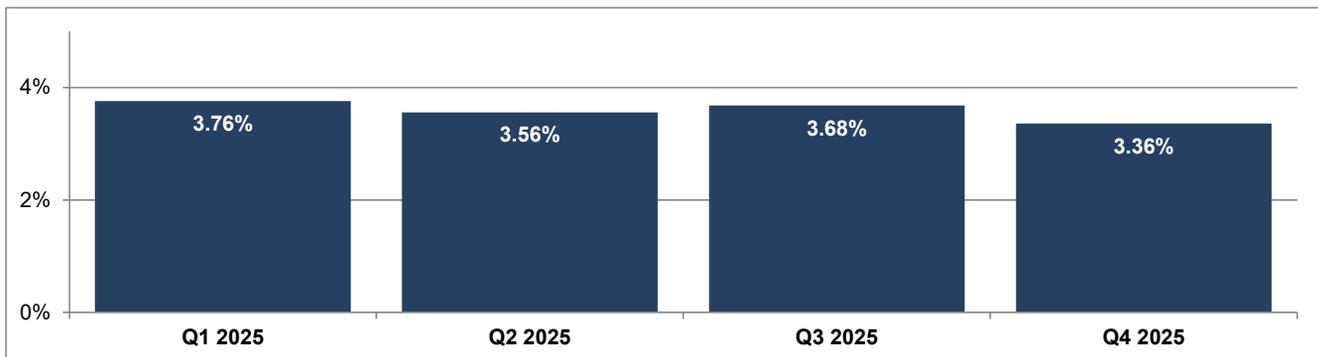
## Asset Allocation



## Growth of a Hypothetical \$25,000 Investment



## Annualized Historical Monthly Returns



\*Investment products and services are not FDIC insured, are not deposits of or other obligations of The Baptist Foundation of California, are not guaranteed by the Foundation and involve investment risk, including possible loss of principal amount invested.



Contact **Bradley Frailey, CIO**

[Bfrailey@bfcalf.org](mailto:Bfrailey@bfcalf.org)

(909) 738-4000

3210 E. Guasti Road, Ste 640

Ontario, CA 91761

[bfcalf.org](http://bfcalf.org)