

# Mid Term Income Fund

## Fact Sheet

September 30, 2025

Current Yield 3.00% APY (effective 8/1/2023)

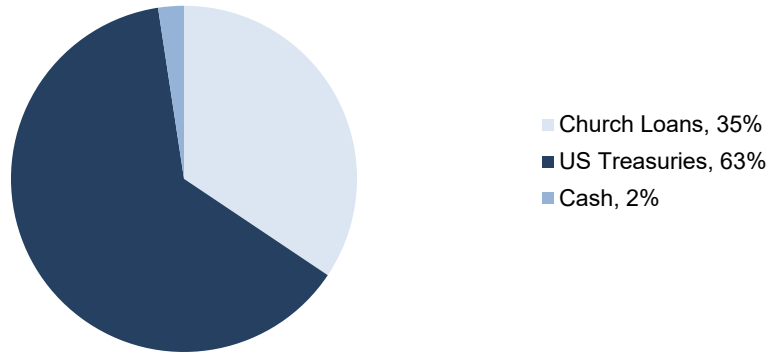


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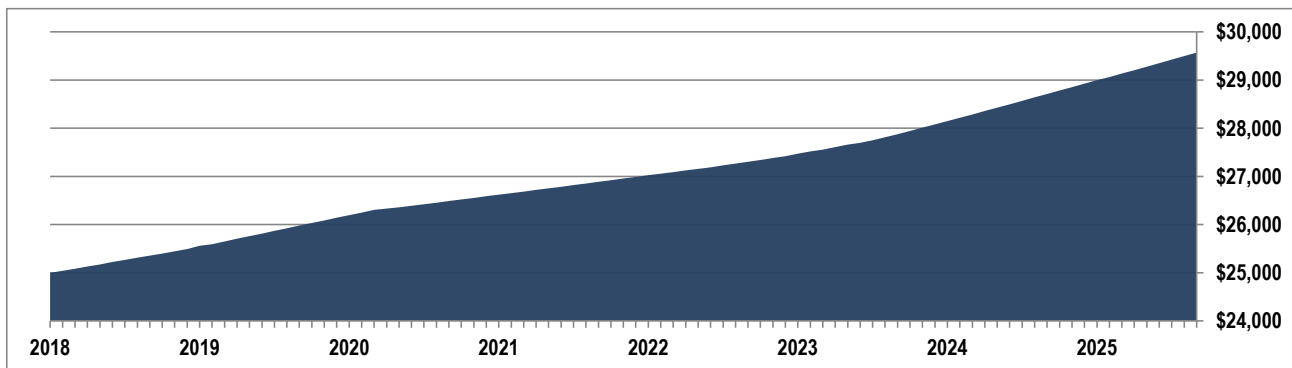
### Fund Description

This portfolio seeks to deliver consistent dividend income by investing in a diversified pool of church loans and short-term US Treasury instruments. This fund is designed for churches and ministries who can commit capital for 12 months or longer. Withdrawals made prior to 12 months will be subject to a 3 months interest penalty. The penalty will not invade principal.

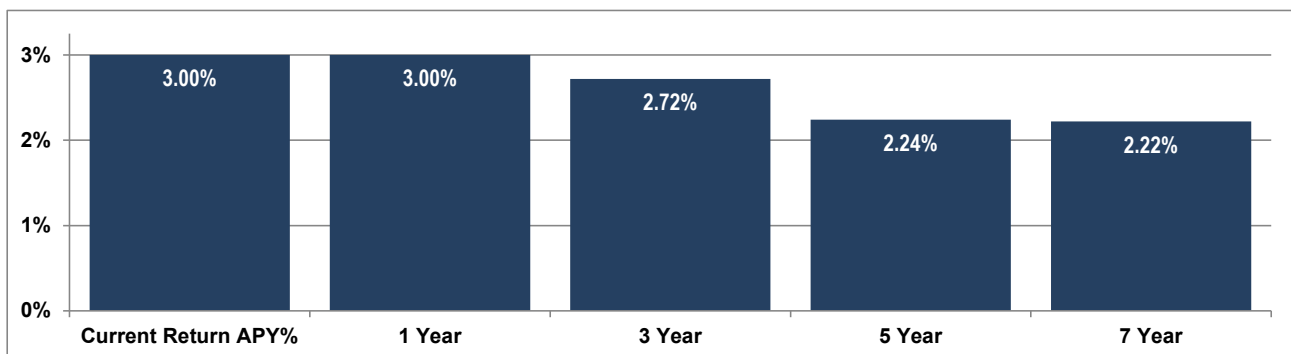
### Asset Allocation



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



### Investment Fund Rate



\*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.



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