

Long Term Income Fund

Fact Sheet

September 30, 2024

Current Yield 4.50% APY (effective 11/1/2023)

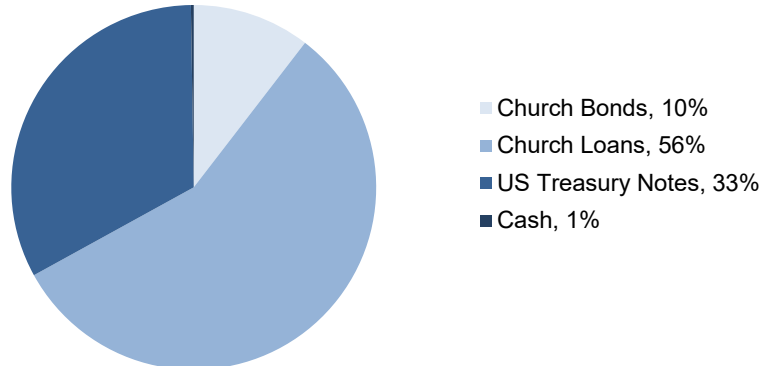


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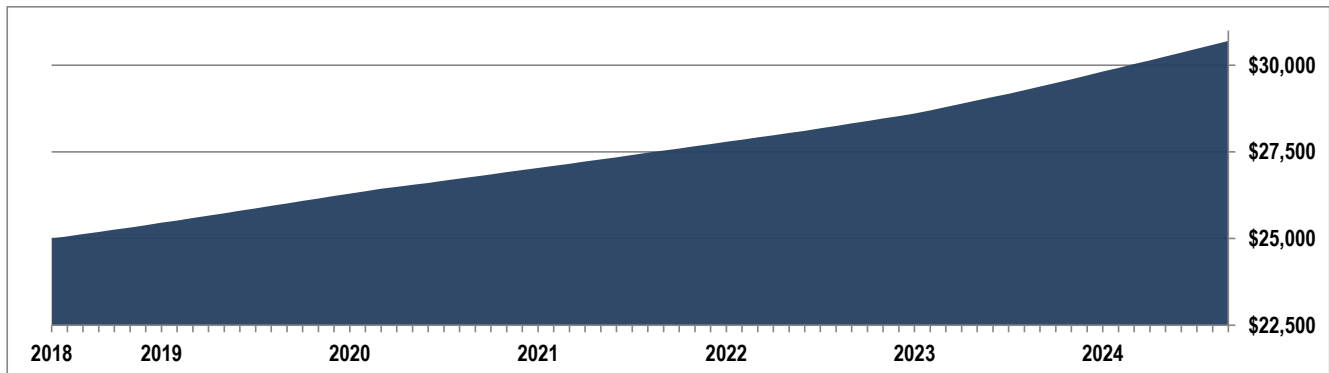
Fund Description

This portfolio seeks to deliver consistent dividend income by investing in a diversified pool of church loans, church bonds, and other fixed income investments. This fund is designed for churches and ministries who can commit capital for 36 months or longer. Withdrawals made prior to 36 months will be subject to up to a 2-6 months interest penalty. The penalty will not invade principal.

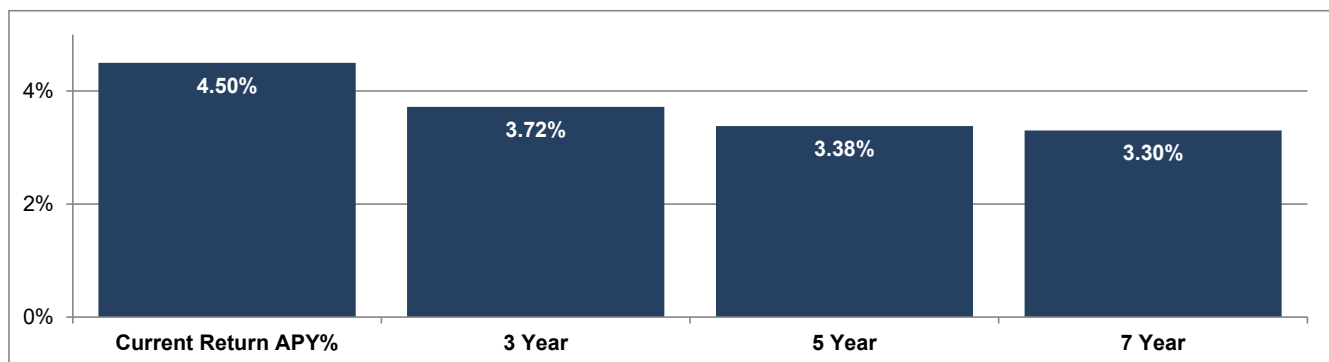
Asset Allocation



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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