

# SHORT TERM FUND

Helping Churches and Other Ministries with Cash Management & Short Term Investing

The Louisiana Baptist Foundation's Short Term Fund is best described as a "savings account" for churches and other ministries. The Short Term Fund offers higher interest rates than those provided through a traditional bank, while providing access and availability on each business day by phone, email, fax, mail, or visit.

## COMMON USES OF THE SHORT TERM FUND:

- + Savings / Cash Reserves
- + Building Fund
- + Missions Fund
- + Specific Ministries
- + Benevolence
- + Capital Improvements
- + Maintenance Fund
- + Other Designated Funds

## ADVANTAGES OF THE SHORT TERM FUND:

- + Biblically-screened investments
- + Limitless and penalty-free withdrawals, deposits, and accounts
- + Helps churches steward funds for Kingdom impact
- + No minimum balance or investment period
- + Interest earned daily
- + Daily liquidity via check/electronic transfer
- + Monthly statements

\*NOTES: The STF rate presented is net of the management fee (0.25% annualized). The LBF is not a bank and cannot purchase FDIC insurance. Safety of the Short Term Fund comes from a diversified portfolio of U.S. Government Bonds and other conservative investments. Rates are subject to change.



The Louisiana Baptist Foundation has been assisting donors with charitable gifts to ministry and managing funds for churches and other ministries since 1944. Please call to learn more about the LBF and how we can assist your ministry.

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