LOUISIANA BAPTIST FOUNDATION

Short Term Fund

August 31, 2026

Current APY[1]

4.25%

Louisiana Baptists

Mission

The Louisiana Baptist Foundation provides financial resources to strengthen Louisiana Baptists and other ministries as they advance God's Kingdom.

At a Glance

1944	Established by the Louisiana Baptist Convention
$320M+	Assets Under Management
570+	Ministry Relationships

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Contact Us

www.LBFinfo.org
(318) 445-4495
contact@LBFinfo.org
P.O. Box 311
Alexandria, LA 71309

Overview

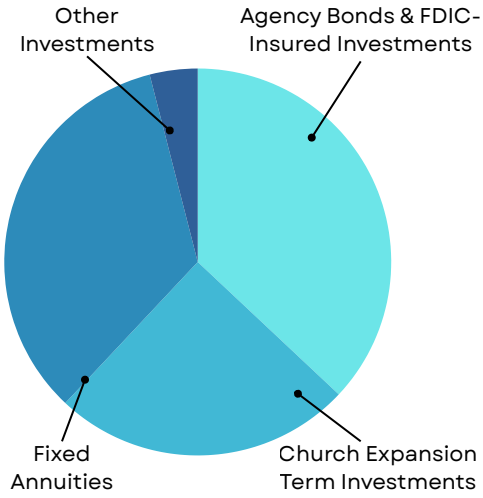
The Short Term Fund is designed to provide earnings and liquidity for operating cash, reserve, and accumulation funds. The Fund is invested in federally insured deposit accounts, U.S. Treasury, agency, and corporate obligations as well as other short term obligations in keeping with the overall investment policies.

Objective

The objective of the Fund is to maximize current yields while assuming minimal risk to maintain a constant unit value.

Allocations

Asset Type	Policy Range	Current
Agency Bonds & FDIC-Insured Investments	15% - 100%	37%
Church Expansion Term Investments	0% - 35%	25%
Fixed Annuities	0% - 60%	34%
Other Investments	0% - 60%	4%



Yield Review[1]

2025	2024	2023	2022	2021
4.48%	4.18%	3.15%	1.77%	1.43%

1 - The Fund yields presented are net of fees and expenses.

DISCLAIMER

Funds managed by the Louisiana Baptist Foundation are not FDIC, NCUA, or SIPC insured. Pursuant to the Philanthropy Protection Act, funds managed by the Foundation are exempt from registration requirements under federal securities law. The safety of the Short Term Fund comes from the diversification and laddering of the investment portfolio. Past performance is not a guarantee of future results. Rates are subject to change.