

SHORT TERM INVESTMENT FUND (STF)

Designed to provide investors with consistent, low-volatility performance emphasizing high credit quality, low maturity risk, and liquidity.

Key Features

Competitive Returns

The Short Term Investment Fund is designed to offer competitive short-term returns that match traditional savings and money market accounts after all fees and charges.

Risk Mitigation

We have selected a diversified portfolio of low-risk assets to preserve capital and minimize exposure to market and interest rate fluctuations.

Liquidity

Investors can access their funds at short notice, allowing for flexible withdrawals when needed.

Professional Management

Our team manages the fund, making informed investment decisions to maximize returns while minimizing risks.

Transparency

The Church Foundation is committed to providing transparency regarding fund performance and holdings, ensuring investors are always well-informed.



The Church Foundation

STRONG FOUNDATION. FAITHFUL INVESTING.

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Short Term Investment Fund Details

The STF has a target allocation of 50% Ultra Short-Term Bond Fund and 50% U.S. Treasury Money Market Fund

Ultra Short-Term Bond Fund

- Invests in a diversified portfolio of shorter-term investment-grade corporate and government securities, asset-backed securities, and bank obligations.
- Typically invests at least 80% of its net assets in bonds, and all of the securities purchased by the fund will be rated investment-grade at the time of purchase.

U.S. Treasury Money Market Fund

- Invests at least 80% of its net assets in U.S. Treasury securities, which are backed by the full faith and credit of the federal government. The remainder is invested in other securities backed by the full faith and credit of the U.S. government.
- Will not purchase any security with a maturity of more than 13 months, and weighted average maturity will not exceed 60 days.