

Cash Fund

FUND DESCRIPTION

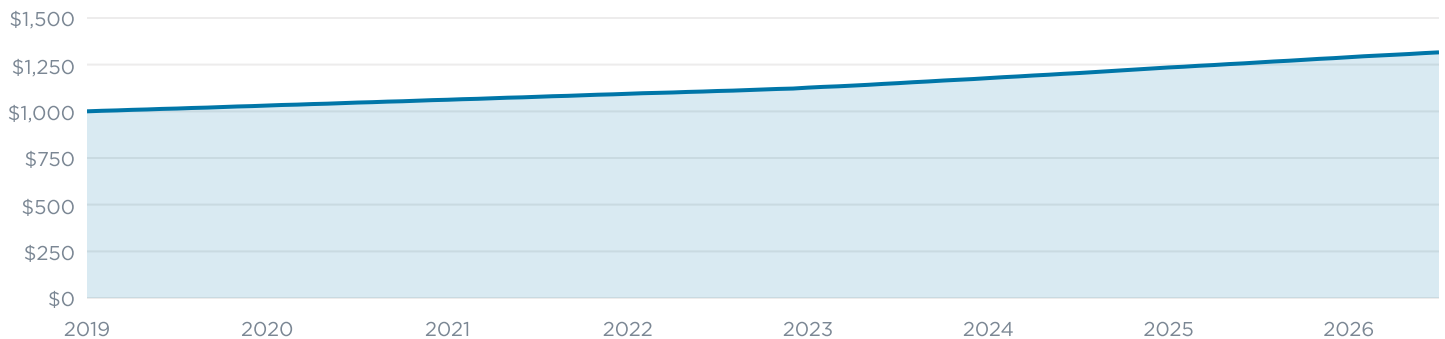
The Cash Fund offers consistent returns with minimal volatility. It maintains a \$1.00 NAV and currently pays 4.05% APY in monthly interest. Its target allocation is one-third cash equivalents, one-third church building loans, and one-third other debt securities. The fund's benchmark is the Bloomberg 1-3 Month U.S. Treasury Bill Index, and it may be considered an enhanced cash equivalent for investment purposes.

ASSET ALLOCATION



Cash Equivalents	19%
Real Estate Loans	22.6%
Domestic Bonds	20.1%
Church Building Loans	25.4%
Other	13%

GROWTH OF \$1,000



HISTORICAL RETURNS

