

CURRENT RATE SHEET

December 2020

MBF CASH FUND RATE

FDIC Insured – Daily Liquidity

0.38%

ENHANCED CASH FUND RATE

NOT *FDIC Insured – Daily Liquidity*

1.25%

TERM DEPOSIT RATES

6 Month	1.40%
1 Year	1.65%
2 Year	1.95%
3 Year	2.05%

CHURCH LOAN RATES

1 Year	4.50%
3 Year	4.75%
5 Year	5.00%
7 Year	5.50%
10 Year	5.75%

Application available at
www.mbfm.org/church-loans



MISSOURI
BAPTIST
FOUNDATION

FUND PERFORMANCE

as of 09.30.2020

MBF INVESTMENT POOLS - numbers in percent

Fund	QTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
MBF Balanced Fund	5.6	6.5	7.6	8.7	7.4	10/31/2012
MBF Diversified Fund	5.1	3.3	4.6	6.9	6.2	10/31/2012
MBF Stock Fund	7.5	5.5	5.8	9.4	8.5	11/30/2012
MBF Bond Fund	0.9	7.7	5.6	4.5	3.5	11/30/2012

Previous returns are no indication of future gains and this document is not a solicitation for investments as this can only be made from our disclosure "Information for Participants."

