

## Fund-Raising?

Bake Sales? Cookie Sales? Yard Sales? Chili Cookoffs?

Fund-raising for a youth group trip? A Fix-it project around the church?

Thinking about a short-term CD or a short term money market account?

Want a Bigger Return?

Ask Us About

### ***The NEW Combined Fund Short-Term Income Investment Pool***

The Short-Term Income Investment Pool is intended for investment of short-term funds with an investment horizon up to about eighteen months. This pool would be an alternative to money market investments and short-term CD's. This portfolio would not be FDIC insured.

**Allocation** – Ultra short-term, short-term and intermediate term fixed income funds and 5% in and S&P 500 Index Fund.

**Risk Profile** – Goal is not to have a loss in any single one-year period. There could be a loss in a given calendar quarter.

**Anticipated Total Returns** - Investment returns are expected to exceed the rate of inflation and to exceed money market fund rates by 2% annually over time.

**Minimum Initial Investment** - \$1,000.00

**Withdrawals** – There are no automatic distributions of income from the Pool. Withdrawals may be made on demand once per calendar quarter.

#### Historical Investment Returns

##### Calendar Year Returns

2013	2012	2011	2010	2009	2008	2007	2006	2005
1.69%	4.58%	2.36%	4.92%	8.14%	0.29%	6.73%	4.93%	2.10%

##### Cumulative Returns (Annualized as of 3/31/14)

1 Year	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years	9 Years
1.42%	2.53%	2.81%	3.14%	4.41%	3.50%	3.95%	4.20%	4.06%

***Want More Information? Call Mike Hagon, Executive Director of Trustees of Funds and Endowments at 414-232-7358 OR find Mike's workshop at Diocesan Convention.***