



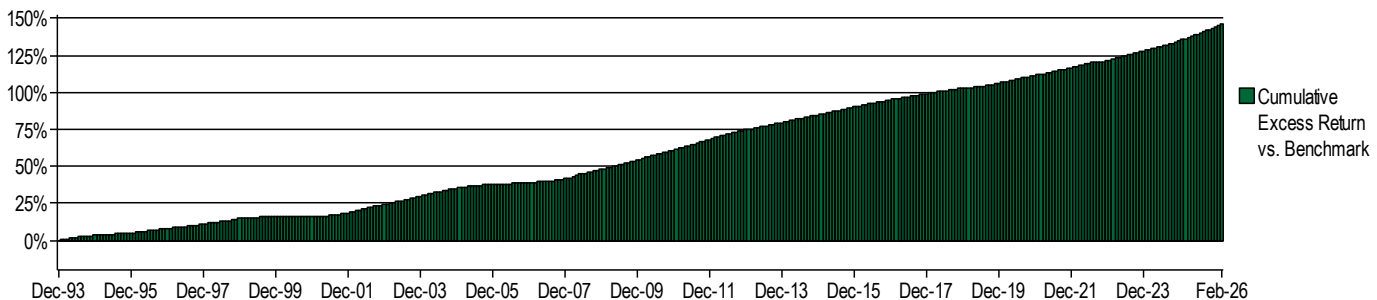
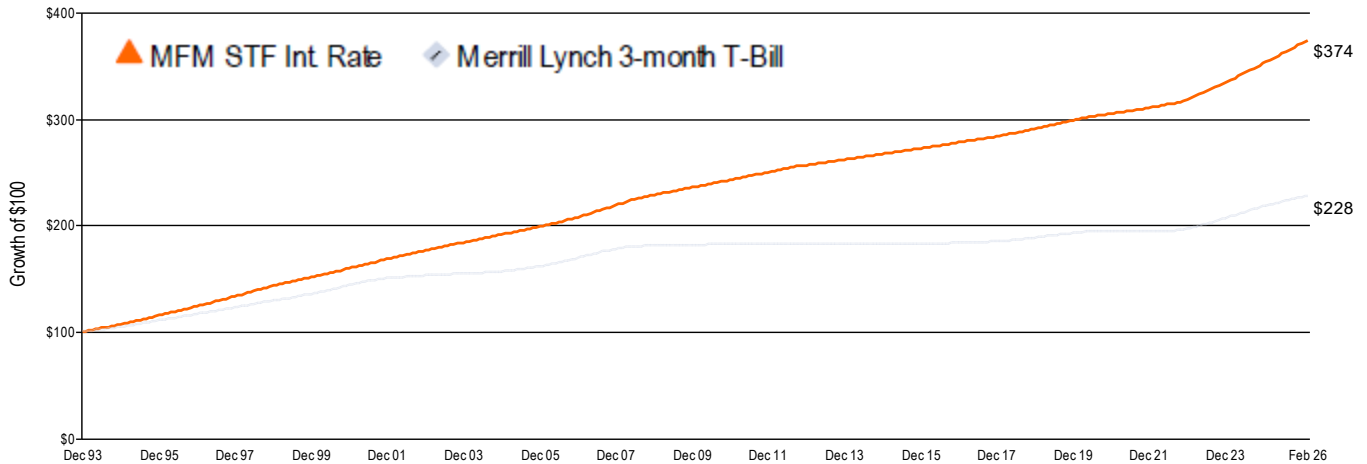
## The Methodist Foundation of Mississippi:

The Foundation offers investment management services through professionally managed investment funds. The Foundation accepts and administers funds for the conferences, local churches and other institutions, agencies and boards of the United Methodist Church, its predecessors, and successors, primarily in the state of Mississippi. The Foundation seeks to serve institutions of the Wesleyan tradition or Methodist heritage. We also seek to serve organizations who support Methodists.

## Short-Term Fund Program:

The Short-Term Fund provides a dependable source of income and liquidity consistent with a short-term time horizon. The Short-Term Fund guarantees the interest rate and the deposits of its account holders. The Foundation bears the investment risk. Short-Term Fund deposits are assured access to their funds within 1-3 business days. There is no investment minimum. The Short-Term Fund interest rate is 5.35%.

## Historical Performance (February 28, 2026):





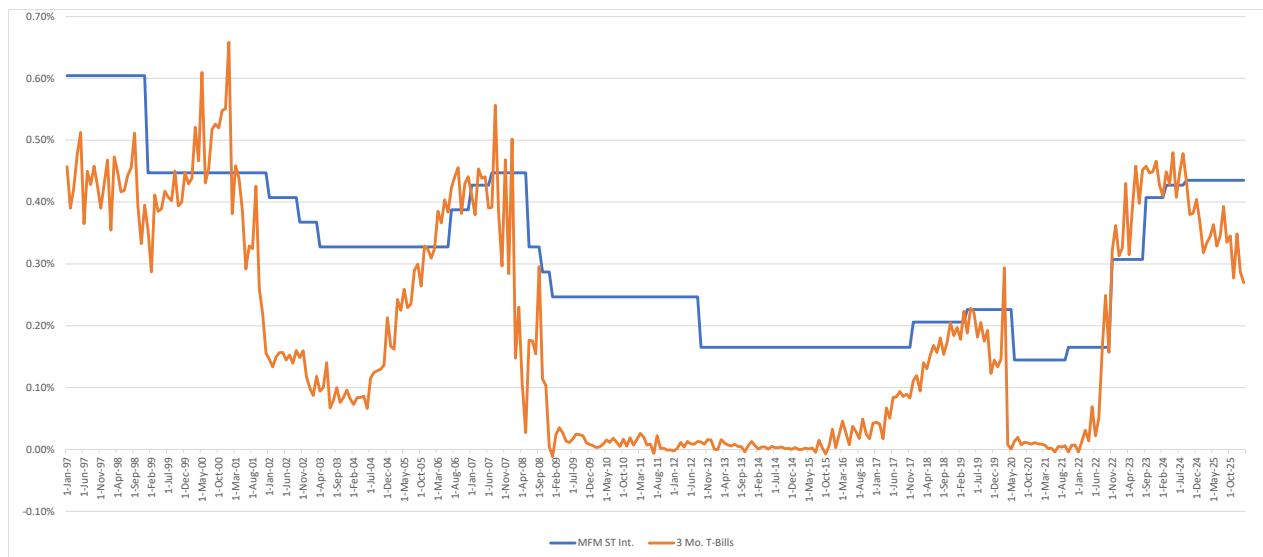
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	<u>YTD</u>	<u>1 Yr</u>	<u>3 Yrs</u>	<u>5 Yrs</u>	<u>10 Yrs</u>	<u>15 Yrs</u>	<u>20 Yrs</u>	<u>30 Yrs</u>
MFM ST Int. Rate	4.9%	5.3%	5.3%	4.1%	3.2%	2.9%	3.2%	4.0%
3 Mo T-Bills	0.6%	4.0%	4.8%	3.3%	2.2%	1.5%	1.7%	2.4%

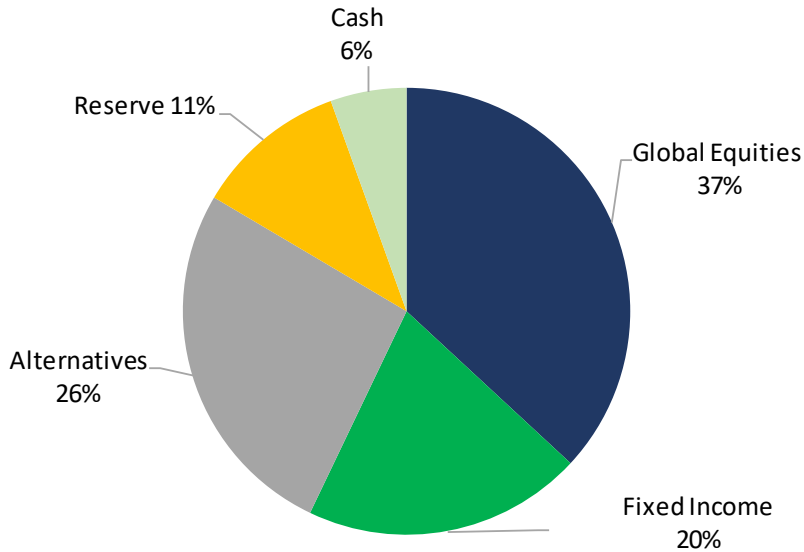


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