## INTEREST RATES CHURCH EXTENSION FUND

## New & Renewed Investments

Effective: September 1 - 30, 2017

Fixed Rate Notes	RATE	APY*
Interest rate fixed for entire term; \$500 minimum investment		
3 - 5 Months	0.45%	0.45%
6 - 11 Months	0.50%	0.50%
12 - 23 Months	1.00%	1.00%
24 - 59 Months	1.15%	1.15%
60 Months	2.00%	2.01%

ExtensionPlus	RATE	APY*
\$100 minimum investment		
<\$1,000	0.35%	0.35%
\$1,000 - \$9,999	0.45%	0.45%
\$10,000 - \$24,999	0.55%	0.55%
>\$25,000	0.75%	0.75%

Fixed Rate 2 + 2 Notes	RATE	APY*
\$2,500 minimum investment		
17 Months	1.15%	1.15%

Dedicated Savings Cert.	RATE	APY*
\$5.00 minimum investment		
\$5 - \$99	0.25%	0.25%
\$100 - \$999	0.25%	0.25%
\$1,000 - \$9,999	0.35%	0.35%
>\$10,000	0.50%	0.50%

Variable Rate Notes	RATE	APY*

Effective Thru 9/30/17 - Rate adjusted quarterly based upon an index; \$500 minimum investment; Additions of \$100 or more allowed

1 Year	1.00%	1.00%
2 1/2 Year	1.25%	1.25%
5 Year	1.90%	1.91%

## **CONGREGATION & ORGANIZATION SPECIAL FUNDS**

Fixed Rate Notes	RATE	APY*
\$500 minimum investment		
1 Year	1.10%	1.10%
2 Year	1.25%	1.25%
5 Year	2.10%	2.12%

Demand Savings Certificate	RATE	APY*
\$500 minimum investment		
\$500 - \$999	0.30%	0.30%
\$1,000 - \$9,999	0.45%	0.45%
>\$10.000	0.60%	0.60%

Variable Rate Certificates	RATE	APY*	
Effective Thru 9/30/17 - \$500 minimum investment			
1 Year	1.10%	1.10%	
2 Year	1.30%	1.31%	
5 Year	2.00%	2.01%	

All rates, regardless of term, are stated as an Annual Percentage Rate. \*APY = Effective Annual Percentage Yield



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