LCEF-Northern Illinois District

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Investment Interest Rates-March 2017

ADV

<u>Minimum</u>	<u>Term</u>	<u>Rate</u>	<u>APY</u>			
PartnerPLUS Term Note-Fixed						
\$500-\$25,000	2 yrs.	2.000%	2.015%			
\$500-\$25,000	4 yrs.	2.500%	2.524%			
Over \$25,000	2 & 4 yrs.	1.000%	1.005%			
Dedicated Certificate						
(custodial account for minors: \$25 minimum)						
\$100		0.125%	0.125%			
\$1,000		0.250%	0.250%			
\$5,000		0.375%	0.376%			
IRA Dedicated Certificate						
\$100		0.375%	0.376%			
\$1,000		0.500%	0.501%			
\$5,000		0.625%	0.626%			
\$10,000		0.875%	0.878%			
Y.I. StewardAccount®						
(portion of balanc	e over \$1,000 e	arns second-ti	ier rate)			
\$25-\$1,000		3.500%	3.557%			
Over \$1,000		1.000%	1.005%			
StewardAccount Certificate						
\$100		0.375%	0.376%			
\$1,000		0.500%	0.501%			
\$5,000		0.625%	0.627%			
\$10,000		0.875%	0.879%			
Family Emergency StewardAccount						
(balances under \$10,000 require monthly electronic investments)						
\$25		1.000%	1.005%			
ConnectPLUS	Term Not	e-Fixed				
\$500-\$5,000	2 yrs.	3.000%	3.034%			
Over \$5,000		1.000%	1.004%			

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<u>Minimum</u>	Term	Rate	<u>APY</u>			
Term Notes and IRA Term Notes-Fixed						
# 500	0	0.5000/	0.5040/			
\$500	6 mos.	0.500%	0.501%			
\$500	9 mos.	0.625%	0.626%			
\$500	1 year	0.750%	0.752%			
\$500	18 mos.	0.875%	0.878%			
\$500	2 yrs.	1.000%	1.004%			
\$500	3 yrs.	1.125%	1.130%			
\$500	4 yrs.	1.250%	1.256%			
\$500	5 yrs.	1.500%	1.508%			
Term Notes and IRA Term Notes-Floating						
\$100	30 mos.	1.000%	1.004%			
\$100	60 mos.	1.250%	1.256%			
IRA Jumbo Note						
\$100,000	5 yrs. fixed	1.875%	1.888%			
\$100,000	60 mos. floating	1.625%	1.635%			
HSA Certificate						
\$1		0.625%	0.627%			
\$2,500		1.125%	1.131%			
\$5,000		1.500%	1.510%			
\$15,000		2.125%	2.146%			
Congregation	on Certificates-Den	nand				
\$100		0.375%	0.376%			
Congregation StewardAccount Certificates						
\$100		0.625%	0.627%			
\$250,000		0.750%	0.753%			
\$500,000		0.875%	0.879%			
\$1,000,000		1.000%	1.005%			

Minimum	Term	Rate	APY			
Cemetery Care StewardAccount						
\$1,000		0.375%	0.376%			
\$25,000		0.500%	0.501%			
\$50,000		0.625%	0.627%			
\$100,000		0.875%	0.879%			
Congregation	Term Notes-Fixe	d				
\$500	6 mos.	0.500%	0.501%			
\$500	9 mos.	0.625%	0.626%			
\$500	1 year	0.750%	0.752%			
\$500	18 mos.	0.875%	0.878%			
\$500	2 yrs.	1.000%	1.004%			
\$500	3 yrs.	1.125%	1.130%			
\$500	4 yrs.	1.250%	1.256%			
\$500	5 yrs.	1.500%	1.508%			
Congregation	Term Notes-Floa	ting				
\$100	30 mos.	1.000%	1.004%			
\$100	60 mos.	1.250%	1.256%			
Congregation	Endowment Not	е				
\$1,000	5 yrs. fixed	1.225%	1.231%			
\$10,000	5 yrs. fixed	1.350%	1.357%			
\$100,000	5 yrs. fixed	1.475%	1.483%			
Congregation Endowment Note						
\$1,000	60 mos. floating	1.225%	1.231%			
\$10,000	60 mos. floating	1.350%	1.357%			
\$100,000	60 mos. floating	1.475%	1.483%			

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