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## Investment Interest Rates-July 2017

| Minimum | Term | Rate | APY | Minimum | Term | Rate | APY |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Dedicated Certificate <br> (custodial account for minors: $\$ 25$ minimum) |  |  |  | Term Notes and IRA Term Notes-Fixed |  |  |  |
|  |  |  |  | \$500 | 6 mos . | 0.500\% | 0.501\% |
| \$100 | --- | 0.125\% | 0.125\% | \$500 | $9 \mathrm{mos}$. | 0.625\% | 0.626\% |
| \$1,000 | --- | 0.250\% | 0.250\% | \$500 | 1 yr . | 0.750\% | 0.752\% |
| \$5,000 | --- | 0.375\% | 0.376\% | \$500 | 18 mos. | 0.875\% | 0.878\% |
| IRA Dedicat | Certif |  |  | \$500 | 2 yrs . | 1.000\% | 1.004\% |
| \$100 | --- | 0.375\% | 0.376\% | \$500 | 3 yrs . | 1.125\% | 1.130\% |
| \$1,000 | --- | 0.500\% | 0.501\% | \$500 | 4 yrs . | 1.250\% | 1.256\% |
| \$5,000 | --- | 0.625\% | 0.626\% | \$500 | 5 yrs . | 2.000\% | 2.015\% |
| \$10,000 | --- | 0.875\% | 0.878\% | Term Notes and IRA Term Notes-Floating |  |  |  |
| Y.I. StewardAccount® <br> (portion of balance over \$1,000 earns second-tier rate) |  |  |  | \$100 | 30 mos . | 1.000\% | 1.004\% |
|  |  |  |  | \$100 | 60 mos. | 1.250\% | 1.256\% |
| \$25-\$1,000 | --- | 3.500\% | 3.557\% | IRA Jumbo Note |  |  |  |
| Over \$1,000 | --- | 1.000\% | 1.005\% | \$100,000 | 5 yrs. fixed | 2.375\% | 2.396\% |
| StewardAccount Certificate |  |  |  | \$100,000 | 60 mos. floating | 1.625\% | 1.635\% |
| \$100 | --- | 0.375\% | 0.376\% | HSA Certificate |  |  |  |
| \$1,000 | --- | 0.500\% | 0.501\% | \$1 | --- | 0.625\% | 0.627\% |
| \$5,000 | --- | 0.625\% | 0.627\% | \$2,500 | --- | 1.125\% | 1.131\% |
| \$10,000 | --- | 0.875\% | 0.879\% | \$5,000 | --- | 1.500\% | 1.510\% |
| Family Emergency StewardAccount (balances under $\$ 10,000$ require monthly electronic investments) |  |  |  | \$15,000 | --- | 2.125\% | 2.146\% |
|  |  |  |  | Congregation Certificates-Demand |  |  |  |
| \$25 | - | 1.000\% | 1.005\% | \$100 | --- | 0.375\% | 0.376\% |
| ConnectPlus Term Note--Fixed |  |  |  |  |  |  |  |
| \$500-\$5,000 | 2 yrs . | 3.000\% | 3.034\% | Congregation StewardAccount Certificates |  |  |  |
| Over \$5,000 | --- | 1.000\% | 1.004\% | \$100 | Ster | 0.625\% | 0.627\% |
| PartnerPlus Term Note--Fixed |  |  |  | \$250,000 | --- | 0.750\% | 0.753\% |
| \$500-\$25,000 | 2 yrs . | 2.000\% | 2.015\% | \$500,000 | --- | 0.875\% | 0.879\% |
| \$500-\$25,000 | 4 yrs . | 2.500\% | 2.524\% | \$1,000,000 | --- | 1.000\% | 1.005\% |
| Over \$25,000 | 2 \& 4 | 1.000\% | 1.004\% |  |  |  |  |


| 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-Fixed |  |  |  |
| \$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 . | 2.000\% | 2.015\% |
| Congregation Term Notes-Floating |  |  |  |
| \$100 | 30 mos . | 1.000\% | 1.004\% |
| \$100 | 60 mos. | 1.250\% | 1.256\% |
| Congregation Endowment Note-Fixed |  |  |  |
| \$1,000 | 5 yrs . | 1.355\% | 1.362\% |
| \$10,000 | 5 yrs . | 1.480\% | 1.488\% |
| \$100,000 | 5 yrs . | 1.605\% | 1.615\% |

Congregation Endowment Note-Floating

| $\$ 1,000$ | 60 mos. | $1.355 \%$ | $1.362 \%$ |
| :--- | :--- | :--- | :--- |
| $\$ 10,000$ | 60 mos. | $1.480 \%$ | $1.488 \%$ |
| $\$ 100,000$ | 60 mos. | $1.605 \%$ | $1.615 \%$ |

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