LCEF-Northern Illinois District

Vanda Toner, District Vice President (224) 423-1867 vanda.toner@lcef.org lcef.org

Investment Interest Rates-July 2017

<u>Minimum</u>	<u>Term</u>	Rate	APY	Minimum	<u>Term</u>	Rate	APY	<u>Minimum</u>	<u>Term</u>	<u>Rate</u>	APY
Dedicated Certificate				Term Notes and IRA Term Notes-Fixed				Cemetery Care StewardAccount			
(custodial accour	nt for minors: \$2	25 minimum)		\$500	6 mos.	0.500%	0.501%	\$1,000		0.375%	0.376%
\$100		0.125%	0.125%	\$500	9 mos.	0.625%	0.626%	\$25,000		0.500%	0.501%
\$1,000		0.250%	0.250%	\$500	1 yr.	0.750%	0.752%	\$50,000		0.625%	0.627%
\$5,000		0.375%	0.376%	\$500	18 mos.	0.875%	0.878%	\$100,000		0.875%	0.879%
IRA Dedicated Certificate				\$500	2 yrs.	1.000%	1.004%	Congregation Term Notes-Fixed			
\$100		0.375%	0.376%	\$500	3 yrs.	1.125%	1.130%	\$500	6 mos.	0.500%	0.501%
\$1,000		0.500%	0.501%	\$500	4 yrs.	1.250%	1.256%	\$500	9 mos.	0.625%	0.626%
\$5,000		0.625%	0.626%	\$500	5 yrs.	2.000%	2.015%	\$500	1 year	0.750%	0.752%
\$10,000		0.875%	0.878%	Term Notes	and IRA Term No	otes-Float	ting	\$500	18 mos.	0.875%	0.878%
Y.I. StewardAccount®				\$100	30 mos.	1.000%	1.004%	\$500	2 yrs.	1.000%	1.004%
(portion of balance	e over \$1,000	earns second-	tier rate)	\$100	60 mos.	1.250%	1.256%	\$500	3 yrs.	1.125%	1.130%
\$25-\$1,000		3.500%	3.557%	IRA Jumbo I	Note			\$500	4 yrs.	1.250%	1.256%
Over \$1,000		1.000%	1.005%	\$100,000	5 yrs. fixed	2.375%	2.396%	\$500	5 yrs.	2.000%	2.015%
StewardAccount Certificate				\$100,000	60 mos. floating	1.625%	1.635%	Congregation	on Term Not	tes-Floating	
\$100		0.375%	0.376%	HSA Certific	ate			\$100	30 mos.	1.000%	1.004%
\$1,000		0.500%	0.501%	\$1		0.625%	0.627%	\$100	60 mos.	1.250%	1.256%
\$5,000		0.625%	0.627%	\$2,500		1.125%	1.131%	Congregation	on Endowm	ent Note-Fix	ked
\$10,000		0.875%	0.879%	\$5,000		1.500%	1.510%	\$1,000	5 yrs.	1.355%	1.362%
Family Emergency StewardAccount				\$15,000		2.125%	2.146%	\$10,000	5 yrs.	1.480%	1.488%
(balances under \$10,000 require monthly electronic investments)				Congregation	n Certificates-De	emand		\$100,000	5 yrs.	1.605%	1.615%
\$25		1.000%	1.005%	\$100		0.375%	0.376%	Congregation	on Endowm	ent Note-Flo	oating
ConnectPlus Term NoteFixed								\$1,000	60 mos.	1.355%	1.362%
\$500-\$5,000	2 yrs.	3.000%	3.034%	Congregation	n StewardAccou	nt Certific	cates	\$10,000	60 mos.	1.480%	1.488%
Over \$5,000		1.000%	1.004%	\$100		0.625%	0.627%	\$100,000	60 mos.	1.605%	1.615%
PartnerPlus Term NoteFixed				\$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 yrs.	1.000%	1.004%								

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