



Archdiocesan Bank
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INTEREST RATE SCHEDULE - EFFECTIVE SEPTEMBER 1, 2018

Current Market

Archdiocesan Bank Rates

Deposit Accounts

Regular Savings Account ¹	<0.05%	0.70%
Building Fund Savings Account ¹	<0.05%	0.70%
Stock Mutual Fund Account ²	0.05%	0.95%
To Teach Who Christ Is Savings Account		0.95%

Certificates of Deposit (Minimum \$25,000 Deposit)

90-Day Certificate of Deposit ²	0.14%	1.00%
6-Month Certificate of Deposit ²	0.20%	1.20%
12-Month Certificate of Deposit ²	0.39%	1.70%

Endowment Funds

Actual Realized Gain/Loss will be reflected on a monthly basis on a one month lag basis from Northern Trust statements.

Standard Loan

Current Prime Lending Rate

New Capital, Construction, and Operating Loans	5.00%	
1 Year Fixed		4.00%
2 – 4 Year Fixed		5.00%
5 – 7 Year Fixed		5.25%

Longer Terms will be set based on Market Value

- (1) Source – Bank of America – Business Savings as of May 2018
- (2) Source – Bank Rate Inc. & Federal Reserve Bank as of May 2018