



Church Extension Fund

Interest Rates

PROVEN. DEDICATED. FOCUSED.

September 2026

Rates subject to change after the last day of the month

INDIVIDUAL INVESTORS

 Fixed Rate Notes	Rate	APY
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\$500 minimum investment

3-5 Months	2.50%	2.52%
6-11 Months	2.75%	2.78%
12-23 Months	3.50%	3.55%
24-59 Months	4.00%	4.06%
60 Months	3.85%	3.91%

 Special Fixed Rate Notes	Rate	APY
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\$2,500 min. investment on 2+2; \$100,000 min. investment on 5-Year Jumbo

17-Month Fixed Rate 2 + 2	3.10%	3.14%
5-Year Jumbo	4.15%	4.22%

 Variable Rate Notes	Rate	APY
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\$500 minimum investment

1-Year	2.85%	2.88%
2½-Year	3.10%	3.14%
5-Year	3.65%	3.70%

 Extension Plus	Rate	APY
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\$100 minimum investment

<\$10,000	1.60%	1.61%
<\$25,000	1.75%	1.76%
<\$150,000	2.00%	2.02%
<\$500,000	2.35%	2.38%
≥\$500,000 & Ministry Workers	2.65%	2.68%

 Demand Savings Certificates	Rate	APY
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\$5 minimum investment

<\$100	0.40%	0.40%
<\$1,000	0.50%	0.50%
<\$10,000	0.60%	0.60%
≥\$10,000	0.80%	0.80%

CONGREGATIONAL & ORGANIZATIONAL INVESTORS

 Fixed Rate Notes	Rate	APY
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\$500 minimum investment

1-Year	3.00%	3.03%
2-Year	3.85%	3.91%
5-Year	4.05%	4.11%

 Special Fixed Rate Notes	Rate	APY
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\$2,500 min. investment on 2+2; \$100,000 min. investment on 5-Year Jumbo

17-Month Fixed Rate 2 + 2	3.10%	3.14%
5-Year Jumbo	4.15%	4.22%

 Variable Rate Notes	Rate	APY
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\$500 minimum investment

1-Year	2.90%	2.93%
2-Year	3.15%	3.19%
5-Year	3.70%	3.75%

 Extension Plus	Rate	APY
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\$100 minimum investment

<\$10,000	1.60%	1.61%
<\$25,000	1.75%	1.76%
<\$150,000	2.00%	2.02%
<\$500,000	2.35%	2.38%
≥\$500,000	2.65%	2.68%

 Demand Savings Certificates	Rate	APY
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\$500 minimum investment

<\$500	0.45%	0.45%
<\$1,000	0.55%	0.55%
<\$10,000	0.65%	0.65%
≥\$10,000	0.85%	0.85%

 Ministry Reserve Note	Rate	APY
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\$100,000 minimum investment

5-Year Variable	4.25%	4.32%
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Rate = Annual Percentage Rate (APR) **APY** = Effective Annual Percentage Yield

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