Church Extension Fund

Interest Rates

PROVEN. DEDICATED. FOCUSED.

October 2026

Rates subject to change after the last day of the month

INDIVIDUAL INVESTORS

Fixed Rate Notes	Rate	APY
$500 minimum investment		
3-5 Months	2.60%	2.63%
6-11 Months	2.85%	2.88%
12-23 Months	3.60%	3.65%
24-59 Months	4.20%	4.27%
60 Months	3.95%	4.01%

Special Fixed Rate Notes	Rate	APY
$2,500 min. investment on 2+2; $100,000 min. investment on 5-Year Jumbo		
17-Month Fixed Rate 2 + 2	3.20%	3.24%
5-Year Jumbo	4.25%	4.32%

Variable Rate Notes	Rate	APY
$500 minimum investment		
1-Year	2.95%	2.98%
2½-Year	3.20%	3.24%
5-Year	3.75%	3.80%

Extension Plus	Rate	APY
$100 minimum investment		
<$10,000	1.70%	1.71%
<$25,000	1.85%	1.87%
<$150,000	2.10%	2.12%
<$500,000	2.45%	2.48%
≥$500,000 & Ministry Workers	2.75%	2.78%

Demand Savings Certificates	Rate	APY
$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
$500 minimum investment		
1-Year	3.10%	3.14%
2-Year	3.95%	4.01%
5-Year	4.20%	4.27%

Special Fixed Rate Notes	Rate	APY
$2,500 min. investment on 2+2; $100,000 min. investment on 5-Year Jumbo		
17-Month Fixed Rate 2 + 2	3.20%	3.24%
5-Year Jumbo	4.25%	4.32%

Variable Rate Notes	Rate	APY
$500 minimum investment		
1-Year	3.00%	3.03%
2-Year	3.25%	3.29%
5-Year	3.80%	3.85%

Extension Plus	Rate	APY
$100 minimum investment		
<$10,000	1.70%	1.71%
<$25,000	1.85%	1.87%
<$150,000	2.10%	2.12%
<$500,000	2.45%	2.48%
≥$500,000	2.75%	2.78%

Demand Savings Certificates	Rate	APY
$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
$100,000 minimum investment		
5-Year Variable	4.35%	4.42%

Rate = Annual Percentage Rate (APR) **APY** = Effective Annual Percentage Yield

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