

## REVOLVING LOAN FUND RATES

*Interest Rates Effective - January 1, 2026*

	1/1/2026 RLF Rates	10/1/2025 RLF Rates	Archdiocese of St. Louis Rates (1)
<b><u>Deposit Accounts</u></b>			
Parish & Institution savings	0.60%	0.75%	0.45%
6 Month Certificate of Deposit	3.75%	3.75%	3.75%
12 Month Certificate of Deposit	3.50%	3.50%	3.60%
24 Month Certificate of Deposit	N/A	2.50%	-
<b><u>Loan Rates</u></b>			
Parish variable rate loan (with auto-deduct)	4.000%	4.000%	7.00%
Institution rate loan - based on terms and collateral			

(1) Source - archstl.org; for construction loans, equipment loans at 6.50% - effective 9/1/25