

MINISTRY FUNDS MANAGEMENT INVESTMENT INTEREST RATES

Rates effective 2/1/2018

1.42%*	Enhanced Cash Fund
1.57%*	One Month Term Investment
1.70%*	Three Month Term Investment
1.96%*	Six Month Term Investment
2.15%*	Nine Month Term Investment
2.37%*	One Year Term Investment
2.72%*	Two Year Term Investment
2.99%*	Three Year Term Investment
3.38%*	Five Year Term Investment

**All rates are quoted as annualized interest rates.*

- Interest rates will remain constant for the term of the investment, with the exception of the Enhanced Cash Fund which will adjust monthly.
- Automatic renewal is assumed unless written notice is received prior to the end of the term.
- A penalty will be applied to early withdrawals except for investments in the Enhanced Cash Fund. (See Ministry Funds Management Policy)
- Current interest rates may be found on WatersEdge Advisors' website.
- Easy account initiation.
- Supports the work of WatersEdge Advisors' Church Building Loan Program.
- Backed by WatersEdge Advisors' Church Building Loan Portfolio.
- Online account access.

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