

## **REVOLVING LOAN FUND RATES**

*Interest Rates Effective - April 1, 2022*

	4/1/2022 RLF Rates	1/1/2022 RLF Rates	Archdiocese of St. Louis Rates (1)	Archdiocese of Chicago Rates (2)
<u>Deposit Accounts</u>				
Parish & Institution savings	0.50%	0.50%	0.20%	0.40%
6 Month Certificate of Deposit	-	-	0.25%	0.50%
12 Month Certificate of Deposit	-	-	0.35%	0.55%
<u>Loan Rates</u>				
Parish & Institution variable rate loan (with auto-deduct)	3.250%	3.250%	2.75%	3.75%
Parish variable rate loan	3.375%	3.375%		
Institution variable rate loan	3.750%	3.750%		

NOTE: RLF CD's are currently suspended until rate increases justify resumption.

(1) Source - archstl.org; for construction loans, equipment loans at 2.25% - effective 3/1/22

(2) Source - archchicago.org; for capital, construction & operating loans (5-7 year fixed rate) - effective 3/1/22