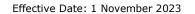




|  | NEW RATE                                  |
|--|---|
|  |   |
| Staff Savings Accounts   | 0.50%                                     |
| Parishes/Schools/Church Agencies Savings Accounts  | 0.50%                                     |
| Priests Cheque Accounts  | 0.50%                                     |
| Parishes/Schools/Church Agencies Cheque Accounts   | 0.50%                                     |
| Cash Management Accounts – <u>Type 18 - Schools &amp; Parishes</u> Balances less than \$20,000 \$20,000 to less than \$100,000 \$100,000 and above | 0.50%<br>0.50%<br>3.00%                   |
| Funeral Fund Accounts<br>Balances up to \$1,999<br>Balances over \$1,999   | 0.50%<br>3.00%                            |
| Term Investments (Minimum amount \$2,000)  |   |
| 31 days<br>60 days<br>90 days<br>6 Months<br>12 months   | 3.25%<br>3.75%<br>4.25%<br>4.50%<br>5.00% |
| Standard Loan Rate   |   |
| For Loans less than \$5M:<br>CDF Benchmark Rate  | 6.00%                                     |
| For Loans \$5M and above:<br>CDF Benchmark Rate less 0.25%   | 5.75%                                     |
| Standard Overdraft Rate (Approved Overdraft)  CDF Loan Benchmark Rate + 2.0%   | 8.00%                                     |
| Unarranged Overdraft  CDF Loan Benchmark Rate + 3.0%   | 9.00%                                     |

# **Colin Schotte**

CDF Manager

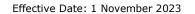




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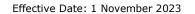




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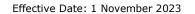




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