



ARCHDIOCESE OF CHICAGO

Department of Finance
Parish Operations



Post Office Box 1979
Chicago, Illinois 60690-1979

November 1, 2010

A HELPFUL REMINDER: 'TIS THE STOCK DONATION SEASON ...And we at Parish Operations are ready to help!

Dear Pastor,

Once again I realize for many of you this year has been especially challenging with the current economic climate. However, we are beginning to witness the generosity of donors that want to reach out to their parish through stock donations. We encourage you as well as your parishioners to visit our website at: www.archchicago.org to access all information related to the stock donation process.

Once there please click:

- Departments
- Parish Operations

We especially ask that you encourage your parishioners to complete the "Letter of Intention" form so that we may match their donation with the intended recipient parish. A copy should be returned to us according to the instructions on the bottom of the form.

Of course we are always available to answer any questions you may have. Bank personnel contact information is also available on our website - just follow the directions above - or call/email:

Greg Salm	312-534-5399	<i>email: gdsalm@archchicago.org</i>
Susan Chou	312-534-8223	<i>email: schou@archchicago.org</i>
Akeem Ogunsegun	312-534-8222	<i>email: aogunsegun@archchicago.org</i>

If you have not already done so, please take a moment to view the benefits and features of our NetTeller Online Banking Service. To sign up now, go to: www.archchicago.org/parishoperations.

Below is the latest interest rate schedule effective November 1, 2010. As you can see we offer very competitive rates. It is with your deposits that we are able to lend to the parishes and schools as needed.

Also, any interest earned will not be included in the 10% assessment on any of your deposit accounts with the Archdiocesan Bank.

Please feel free to call or email: Greg Salm, Bank Administrator at the information listed above or myself at 312/534-5312 or tiwanicki@archchicago.org with any questions you may have.

Sincerely,

Taffie Iwanicki
Parish Operations Manager



INTEREST RATE SCHEDULE - EFFECTIVE NOVEMBER 1, 2010

	<u>Current Market</u>	<u>Archdiocesan Bank Rates</u>
<u>Deposit Accounts</u>		
Regular Savings Account (1)	.05%	.70%
Stock Mutual Fund Account	.15%	.95%
<u>Certificates of Deposit (Minimum \$25,000 Deposit)</u>		
90-Day Certificate of Deposit (2)	.25%	1.00%
6-Month Certificate of Deposit (2)	.50%	1.20%
12-Month Certificate of Deposit (2)	1.00%	1.70%
<u>Endowment Funds</u>		
Actual Realized Gain/Loss will be reflected on a quarterly basis		
<u>Standard Loan</u>		
New Capital, Construction, and Operating Loans	<u>Current Prime Lending Rate</u>	
	3.25%	
1 Year Fixed		3.75%
2 - 4 Year Fixed		5.00%
5 - 7 Year Fixed		5.25%
Longer Terms will be set based on Market Value		

(1) Source - JP Morgan Chase Bank - Business Savings as of November 2010
(2) Source - Bank Rate Inc. & Federal Reserve Bank as of November 2010