



# INVESTMENT OPTIONS

	Short Term						Long Term							
	No Term		6 Month		1 Year		3 year		5 Year		7 Year		10 Year	
	APR	APY	APR	APY	APR	APY	APR	APY	APR	APY	APR	APY	APR	APY
0 - 10K	2.85%	2.88%	4.00%	4.06%	4.10%	4.16%	4.20%	4.27%	4.55%	4.63%	4.65%	4.73%	4.75%	4.84%
10K - 50K	2.90%	2.93%	4.10%	4.16%	4.20%	4.27%	4.30%	4.37%	4.65%	4.73%	4.75%	4.84%	4.85%	4.94%
50K - 100K	2.95%	2.98%	4.20%	4.27%	4.30%	4.37%	4.40%	4.47%	4.75%	4.84%	4.85%	4.94%	5.00%	5.09%
100K - 250K	3.00%	3.08%	4.30%	4.37%	4.40%	4.47%	4.50%	4.58%	4.85%	4.94%	4.95%	5.04%	5.15%	5.25%
250K - 750K	4.00%	4.06%	4.40%	4.47%	4.50%	4.58%	4.60%	4.68%	5.15%	5.25%	5.25%	5.35%	5.35%	5.46%
750K - 1.5M	4.05%	4.11%	4.50%	4.58%	4.58%	4.64%	4.70%	4.78%	5.25%	5.35%	5.35%	5.46%	5.45%	5.56%
1.5M - 3M	4.10%	4.16%	4.60%	4.68%	4.70%	4.78%	4.80%	4.89%	5.35%	5.46%	5.45%	5.56%	5.55%	5.67%
3M - 5M	4.25%	4.32%	4.75%	4.84%	4.85%	4.94%	4.95%	5.04%	5.50%	5.61%	5.60%	5.72%	5.70%	5.82%
5M - 7M	4.35%	4.42%	4.85%	4.94%	4.95%	5.04%	5.05%	5.15%	5.60%	5.72%	5.70%	5.82%	5.80%	5.93%
7M+	4.45%	4.52%	4.95%	5.04%	5.05%	5.15%	5.15%	5.25%	5.70%	5.82%	5.80%	5.93%	5.90%	6.03%

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\*If a minimum investment of at least \$250,000 is maintained, a Demand Certificate or Time Certificate is also available as a “Negotiated Certificate”, respectively, which denotes a Demand Certificate or Time Certificate with a rate of interest that will be specially negotiated between the Investor and TSF and that is higher than the usual rates.