

MONTHLY *Impact* CERTIFICATE RATES

Effective 10/01/26

Invest in the Mission of the Church While Earning Positive Returns¹

Impact Certificates are variable or fixed-rate with flexible and 1-to-5-year terms. Impact Certificates investors make possible loans for churches, grants for nonprofits, and initiatives that embolden leaders through learning and innovation initiatives.

Impact Certificate investors empower a cycle of generosity that strengthens the church's witness today and into the future across Texas and New Mexico.

IMPACT STORY

Enabling Lives with Purpose and Hope

We see Christ at work when we support those on a new and uncertain path. Amazing Place is a state-of-the-art care facility that supports adults and their caregiving families and friends to live full and meaningful lives despite a diagnosis of dementia. With campuses in Houston and Katy, Texas, it is a blessing and vital resource to the individuals and families it serves.

Investors in TMF Impact Certificates made possible a loan that will enable Amazing Place's life-giving ministry well into the future.



www.texasmethodistfoundation.org

For more information, please
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Rates for Churches, Nonprofits, and Foundations

Variable Rate 1.25%

Term	1 yr.	2 yr.	3 yr.	4 yr.	5 yr.
Fixed Rates	3.75%	3.85%	4.05%	4.25%	4.45%
Annual Percentage Yield (APY)	3.82%	3.92%	4.13%	4.33%	4.54%

Rates for Clergy Individual clergy fund or IRA fixed rates

Variable Rate 1.25%

Term	1 yr.	2 yr.	3 yr.	4 yr.	5 yr.
Fixed Rates	4.25%	4.35%	4.55%	4.75%	4.95%
Annual Percentage Yield (APY)	4.33%	4.44%	4.65%	4.85%	5.06%

Rates for Individuals Individual fund or IRA fixed rates

Variable Rate 1.25%

Term	1 yr.	2 yr.	3 yr.	4 yr.	5 yr.
Fixed Rates	3.75%	3.85%	4.05%	4.25%	4.45%
Annual Percentage Yield (APY)	3.82%	3.92%	4.13%	4.33%	4.54%

^{*}Fixed rates are set on a monthly basis.

¹Past performance is no guarantee of future results. Rates subject to change. The purchase of Texas Methodist Foundation securities is subject to risks, which are described in our Information Statement and Offering Circular. This is not an offer to sell you our securities and we are not soliciting you to buy our securities. TMF offers the sale of investment opportunities and Impact Certificates only through its Information Statement and Offering Circular and only where available by law and by state registration. Not FDIC or SIPC insured. Not a bank deposit. Not guaranteed by any denomination.