

Stable Income Fund Rate Sheet

The Safe Choice for Investment Income

YOU DESERVE BETTER.

For decades, safety-conscious investors have had only two real choices: accept the anemic returns of bank CDs and money market accounts, or take on the volatility of the stock market. The Stable Income Fund breaks that trade-off.

Built on government-backed and FDIC-insured assets. Monthly income you can count on.

RATE SCHEDULE (Effective 10/01/2026)¹

Term	Stadia Rate ²	Top Nationally Available CD ³	Your Advantage	On \$100K/yr ⁴
1 month	4.75%	3.65%	+110 bps	+\$1,100
3 months	5.00%	4.35%	+65 bps	+\$650
12 months	5.25%	4.50%	+75 bps	+\$750
24 months	5.50%	4.65%	+85 bps	+\$850
36 months	5.75%	4.70%	+105 bps	+\$1,050
48 months	6.00%	4.50%	+150 bps	+\$1,500
60 months	6.25%	4.55%	+170 bps	+\$1,700

¹ Offer available to accredited investors only. Void where prohibited. Limited to availability. Call for details. The Stable Income Fund is a private fund that invests in U.S. Treasury securities and FDIC-insured CDs. An interest in the Fund is a security; the CDs the Fund holds are FDIC insured at the issuing banks.

² Fixed Annual Rates are accurate as of the date listed. An early withdrawal penalty may be imposed for withdrawal before maturity date. These rates cannot be combined with any other promotional rate offers. The products listed above may not be available to all customers or to all areas.

³ Top nationally available CD APY by term, 1-month CD rate from Bankrate's best 1-month CD rates and other terms from DepositAccounts (depositaccounts.com/cd). Rates change daily.

⁴ \$/yr is annualized; for a 1-month hold, actual earnings are about 1/12 of the annual figure.

KEY TERMS

Minimum Investment	\$25,000	Tax Reporting	1099-INT (no K-1s)
Terms Available	1 to 60 months	IRA Eligible	Yes - all types are complimentary
Income Frequency	Monthly payments	Principal	Redeemed at maturity
Sales Charges	None		

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This summary is for informational purposes only and does not constitute an offer to sell or solicitation to buy securities. Offered only to accredited investors through the Private Placement Memorandum.