



# ACCOUNT RATE SHEET

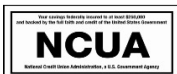
January 18, 2019 through January 24, 2019

## Savings, Money Market and Checking Accounts

| Account Type   | Minimum Deposit to Open Account | Minimum Balance to Earn Dividends  | Dividend Rate        | Annual Percentage Yield | Minimum Balance to Avoid Fees |
|--|---------------------------------|------------------------------------|----------------------|-------------------------|-------------------------------|
| Main Savings Account<br><br><i>Minimum balance to open and maintain this account is \$5.<br/>Dividends are earned daily and credited and compounded monthly at the rate which corresponds to your account balance.</i> | \$5                             | \$ .01 - 2,499.99                  | 0.250%               | <b>0.25%</b>            | N/A*                          |
|  |                                 | \$ 2,500.00 - 7,499.99             | 0.250%               | <b>0.25%</b>            |                               |
|  |                                 | \$ 7,500.00 - 9,999.99             | 0.250%               | <b>0.25%</b>            |                               |
|  |                                 | \$ 10,000.00 - 24,999.99           | 0.250%               | <b>0.25%</b>            |                               |
|  |                                 | \$ 25,000.00 - 49,999.99           | 0.250%               | <b>0.25%</b>            |                               |
|  |                                 | \$ 50,000.00 - 99,999.99           | 0.250%               | <b>0.25%</b>            |                               |
|  |                                 | \$100,000.00 and Over              | 0.250%               | <b>0.25%</b>            |                               |
| <b>Additional Savings, Holiday &amp; Club Savings</b>  | None                            | Same as Main Savings Account Above |                      |                         | N/A                           |
| Money Market Account<br><br><i>Dividends are earned daily and credited and compounded monthly at the rate which corresponds to your account balance.</i>   | \$2,500                         | \$ .01 - 2,499.99                  | 0.499%               | <b>0.50%</b>            | \$2,500                       |
|  |                                 | \$ 2,500.00 - 7,499.99             | 0.499%               | <b>0.50%</b>            |                               |
|  |                                 | \$ 7,500.00 - 9,999.99             | 0.598%               | <b>0.60%</b>            |                               |
|  |                                 | \$ 10,000.00 - 24,999.99           | 0.698%               | <b>0.70%</b>            |                               |
|  |                                 | \$ 25,000.00 - 49,999.99           | 0.797%               | <b>0.80%</b>            |                               |
|  |                                 | \$ 50,000.00 - 99,999.99           | 0.896%               | <b>0.90%</b>            |                               |
|  |                                 | \$100,000.00 - \$249,999.99        | 1.979%               | <b>2.00%</b>            |                               |
|  |                                 | \$250,000.00 - \$499,999.99        | 1.979%               | <b>2.00%</b>            |                               |
| \$500,000 and Over   | 1.979%                          | <b>2.00%</b>                       |                      |                         |                               |
| <b>IRA Savings</b>   | None                            | Same as Money Market Account Above |                      |                         | N/A                           |
| <b>High Rate Checking</b>  | \$20,000                        | \$ 20,000.00 - 49,999.99           | 0.299%               | <b>0.30%</b>            | \$20,000                      |
|  |                                 | \$ 50,000.00 - 99,999.99           | 0.399%               | <b>0.40%</b>            |                               |
|  |                                 | \$100,000.00 and Over              | 0.448%               | <b>0.45%</b>            |                               |
| <b>Premier Checking</b>  | \$25                            | \$2,500.00                         | <b>See Next Page</b> |                         | \$2,500                       |
| <b>Advantage Checking</b>  | \$25                            | N/A                                | N/A                  | N/A                     | \$750                         |
| <b>Teen Checking (ages 13 through 17)</b>  | \$25                            | N/A                                | N/A                  | N/A                     | N/A - No Fee                  |
| <b>NextGen Checking (ages 18 through 24)</b>   | \$25                            | N/A                                | N/A                  | N/A                     | \$250                         |

\* There is no Savings Account specific monthly low balance fee or monthly service charge; however, we charge a Low Balance Fee of \$5 if the combined total of all savings, money market, checking, certificate, and outstanding loan balances within the same account structure is less than \$1,000 on the last day of the month. This fee is waived for members who are age 24 and under, have a brokerage relationship with Logix, or qualify for the Silver, Gold, or Platinum level of Relationship Rewards for the statement period.

This Logix Federal Credit Union Account Rate Sheet is incorporated as part of your New Account Application and the Membership and Accounts Agreement and Disclosure. Fees may reduce earnings. See our Schedule of Service Charges and Fees for complete information on fees and service charges and other ways to waive or avoid such fees.



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**See Next Page for Certificate and IRA Certificate Rate Information**

# ACCOUNT RATE SHEET

January 18, 2019 through January 24, 2019  
Certificate Accounts and IRA Certificate Accounts

----- Relationship Rewards Tiers and Rates\* -----

|   | Min Bal to open & earn Dividends | Base Rate     |              | Silver        |              | Gold          |              | Platinum      |              |
|---|----------------------------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|
|   |                                  | Dividend Rate | APY          | Dividend Rate | APY          | Dividend Rate | APY          | Dividend Rate | APY          |
| <b>91 Day</b>   | \$1,000                          | 0.545%        | <b>0.55%</b> | 0.694%        | <b>0.70%</b> | 0.941%        | <b>0.95%</b> | 1.093%        | <b>1.10%</b> |
| <b>6 Month</b>  | \$1,000                          | 0.795%        | <b>0.80%</b> | 1.093%        | <b>1.10%</b> | 1.585%        | <b>1.60%</b> | 1.979%        | <b>2.00%</b> |
| <b>12 Month</b>   | \$1,000                          | 1.340%        | <b>1.35%</b> | 1.535%        | <b>1.55%</b> | 1.930%        | <b>1.95%</b> | 2.128%        | <b>2.15%</b> |
| <b>12 Mo. Flex Certificate</b>                            | \$1,000                          | 1.192%        | <b>1.20%</b> | 1.389%        | <b>1.40%</b> | 1.783%        | <b>1.80%</b> | 1.979%        | <b>2.00%</b> |
| <b>12 Mo. Bump Certificate</b>                            | \$5,000                          | 1.241%        | <b>1.25%</b> | 1.439%        | <b>1.45%</b> | 1.830%        | <b>1.85%</b> | 2.028%        | <b>2.05%</b> |
| <b>13 Month Promo (Limited Offer - Excludes IRA)</b>      | \$2,500                          | 2.225%        | <b>2.25%</b> | 2.225%        | <b>2.25%</b> | 2.225%        | <b>2.25%</b> | 2.225%        | <b>2.25%</b> |
| <b>18 Month</b>   | \$1,000                          | 1.389%        | <b>1.40%</b> | 1.635%        | <b>1.65%</b> | 2.078%        | <b>2.10%</b> | 2.475%        | <b>2.50%</b> |
| <b>24 Month</b>   | \$1,000                          | 1.488%        | <b>1.50%</b> | 1.732%        | <b>1.75%</b> | 2.225%        | <b>2.25%</b> | 2.565%        | <b>2.60%</b> |
| <b>27 Month Bump Promo (Limited Offer - Excludes IRA)</b> | \$2,500                          | 2.470%        | <b>2.50%</b> | 2.470%        | <b>2.50%</b> | 2.470%        | <b>2.50%</b> | 2.470%        | <b>2.50%</b> |
| <b>36 Month</b>   | \$1,000                          | 1.635%        | <b>1.65%</b> | 1.830%        | <b>1.85%</b> | 2.278%        | <b>2.30%</b> | 2.715%        | <b>2.75%</b> |
| <b>48 Month</b>   | \$1,000                          | 1.682%        | <b>1.70%</b> | 1.883%        | <b>1.90%</b> | 2.324%        | <b>2.35%</b> | 2.760%        | <b>2.80%</b> |
| <b>60 Month</b>   | \$1,000                          | 1.981%        | <b>2.00%</b> | 2.029%        | <b>2.05%</b> | 2.373%        | <b>2.40%</b> | 2.955%        | <b>3.00%</b> |
| <b>91 Day - Jumbo</b>                                     | \$100,000                        | 0.645%        | <b>0.65%</b> | 0.795%        | <b>0.80%</b> | 1.043%        | <b>1.05%</b> | 1.192%        | <b>1.20%</b> |
| <b>6 Month - Jumbo</b>                                    | \$100,000                        | 0.894%        | <b>0.90%</b> | 1.192%        | <b>1.20%</b> | 1.684%        | <b>1.70%</b> | 2.078%        | <b>2.10%</b> |
| <b>12 Month - Jumbo</b>                                   | \$100,000                        | 1.439%        | <b>1.45%</b> | 1.635%        | <b>1.65%</b> | 2.028%        | <b>2.05%</b> | 2.225%        | <b>2.25%</b> |
| <b>18 Month - Jumbo</b>                                   | \$100,000                        | 1.488%        | <b>1.50%</b> | 1.732%        | <b>1.75%</b> | 2.175%        | <b>2.20%</b> | 2.565%        | <b>2.60%</b> |
| <b>24 Month - Jumbo</b>                                   | \$100,000                        | 1.585%        | <b>1.60%</b> | 1.830%        | <b>1.85%</b> | 2.324%        | <b>2.35%</b> | 2.670%        | <b>2.70%</b> |
| <b>36 Month - Jumbo</b>                                   | \$100,000                        | 1.732%        | <b>1.75%</b> | 1.930%        | <b>1.95%</b> | 2.378%        | <b>2.40%</b> | 2.815%        | <b>2.85%</b> |
| <b>48 Month - Jumbo</b>                                   | \$100,000                        | 1.783%        | <b>1.80%</b> | 1.981%        | <b>2.00%</b> | 2.419%        | <b>2.45%</b> | 2.858%        | <b>2.90%</b> |
| <b>60 Month - Jumbo</b>                                   | \$100,000                        | 2.078%        | <b>2.10%</b> | 2.218%        | <b>2.15%</b> | 2.475%        | <b>2.50%</b> | 3.055%        | <b>3.10%</b> |

## Premier Checking Account

|                  | Min Bal to earn Dividends | Base Rate     |              | Silver        |              | Gold          |              | Platinum      |              |
|------------------|---------------------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|
|                  |                           | Dividend Rate | APY          | Dividend Rate | APY          | Dividend Rate | APY          | Dividend Rate | APY          |
| Premier Checking | \$2,500                   | 0.050%        | <b>0.05%</b> | 0.100%        | <b>0.10%</b> | 0.250%        | <b>0.25%</b> | 0.400%        | <b>0.40%</b> |

APY = Annual Percentage Yield. This Logix Federal Credit Union (Logix) Account Rate Sheet is incorporated as part of your New Account Application and the Membership and Accounts Agreement and Disclosure. Dividend are earned daily and are paid monthly on the first day of the month. **Certificate Accounts:** The Dividend Rate contracted for all Certificates remains in effect for the entire Certificate Term. The disclosed Annual Percentage Yield assumes dividends remain on deposit until maturity. Minimum balance must be maintained to avoid account closure. If any Certificate Account is closed, dividends will be paid from the date of the end of the last dividend period to the date of withdrawal prior to the assessment of an Early Withdrawal Penalty. 12-month Flex and Bump Certificates cannot be opened as IRA Accounts. Education IRA Certificates (aka Coverdell Education Savings Accounts) require only a \$500 deposit to open, maintain, and earn dividends - you can also make an annual contribution (as permitted by law) during the term of the Certificate. \* Your Relationship Rewards Tier is determined by adding together the monthly balances your household keeps with Logix, including Savings, Checking, Money Market, and all Loans and Credit Card balances. Please note Certificate balances are **not** included, and you must have at least one checking account. Refer to the Relationship Rewards Program disclosure for complete information. Silver = \$20,000 / Gold = \$35,000 / Platinum = \$100,000



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