| D)Rates <br> valid <br> $11 / 2 / 2022$ |  |  | uniWise ment Model your Primary Bank? | No | $\substack{\text { Current Customer } \\ \text { Rate Bonus }}$ <br> $0.10 \%$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| PROSPEGT | Total Amount To Be |  |  | $\begin{gathered} \text { Curre } \\ \text { Ra } \end{gathered}$ | Range of Options |
|  |  | $\begin{gathered} \text { CD } \\ \text { Rate } \end{gathered}$ | APY | $\begin{aligned} & \$ 1,000 \\ & \$ 5,000 \end{aligned}$ | $\begin{array}{r}\text { - } \begin{array}{r}\$ 2,000,000 \\ \text { Maximum }\end{array} \mathbf{r} \\ \hline\end{array}$ |
| 1 | 0.00 | 1.73\% | 1.75\% | 1.25\% | 1.75\% |
| 2 | 0.00 | 1.73\% | 1.75\% | 1.25\% | 1.75\% |
| 3 | 0.00 | 1.98\% | 2.00\% | 1.50\% | 2.00\% |
| 6 | 0.00 | 2.23\% | 2.25\% | 1.75\% | 2.25\% |
| 9 | 0.00 | 2.47\% | 2.50\% | 2.00\% | 2.50\% |
| 12 | 0.00 | 2.22\% | 2.65\% | 2.15\% | 2.65\% |
| 15 | 0.00 | 2.62\% | 2.65\% | 2.15\% | 2.65\% |
| 18 | 0.00 | 2.71\% | 2.75\% | 2.25\% | 2.75\% |
| 24 | 0.00 | 2.81\% | 2.85\% | 2.35\% | 2.85\% |
| 30 | 0.00 | 2.81\% | 2.85\% | 2.35\% | 2.85\% |
| 36 | 0.00 | 2.91\% | 2.95\% | 2.45\% | - $2.95 \%$ |
| 48 | 0.00 | 2.95\% | 3.00\% | 2.50\% | 3.00\% |
| Weighted Term/Rates Remainder to Invest | \$ 0.00 | 0.00\% | 0.00\% |  |  |
|  | \$ 0.00 |  |  |  |  |

Rate and Annual Percentage Yield (APY) presented is based on a minimum investment of $\$ 2,000,000$ in total. Investment amount total less than $\$ 2,000,000$ will receive a lower interest rate and APY. Rates are subject to change at any time at the discretion of the Bank. Contact a MuniWise Representative for the most accurate rate and calculation. FDIC insured to the maximum allowed. Balances exceeding that limit will be secured by third party pledging.

