



**PROSPECT
BANK**

**Rates
valid
6/02/2021**

**MuniWise
Investment Model**

Is Prospect Bank your Primary Bank?

Current Customer
Rate Bonus

Total Amount To Be
Invested

Remaining Term
in Months

CD
Rate

APY

Current Range of
Rate Options

\$1,000

- \$2,000,000

\$5,000

Maximum

	1				0.05%	-	0.20%	
	2				0.05%	-	0.20%	
	3				0.05%	-	0.20%	
	6				0.05%	-	0.20%	
	9				0.05%	-	0.20%	
	12				0.05%	-	0.20%	
	15				0.05%	-	0.20%	
	18				0.05%	-	0.20%	
	24				0.05%	-	0.20%	
	30				0.05%	-	0.25%	
	36				0.05%	-	0.30%	
	48				0.05%	-	0.35%	

Weighted Term/Rates

Remainder to Invest

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.