



**PROSPECT
BANK**

**Rates
valid
2/2/2022**

**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%	-	0.18%	
	2				0.05%	-	0.18%	
	3				0.05%	-	0.20%	
	6				0.05%	-	0.25%	
	9				0.15%	-	0.40%	
	12				0.25%	-	0.50%	
	15				0.35%	-	0.60%	
	18				0.45%	-	0.70%	
	24				0.75%	-	1.00%	
	30				0.75%	-	1.00%	
	36				0.85%	-	1.10%	
	48				1.00%	-	1.30%	

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.