



PROSPECT
BANK

Rates
valid
06/08/2022

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
2
3
6
9
12
15
18
24
30
36
48

0.20%	-	0.40%
0.20%	-	0.40%
0.20%	-	0.40%
0.25%	-	0.45%
0.30%	-	0.50%
0.80%	-	1.00%
0.80%	-	1.00%
0.90%	-	1.10%
0.95%	-	1.15%
1.00%	-	1.20%
1.05%	-	1.25%
1.30%	-	1.50%

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.