



**PROSPECT  
BANK**

**Rates  
valid  
07/13/2022**

**MuniWise  
Investment Model**

Is Prospect Bank your Primary Bank?

Current Customer  
Rate Bonus

Total Amount To Be  
Invested

Current Range of  
Rate Options

Remaining Term  
in Months

CD  
Rate

APY

\$1,000  
\$5,000

- \$2,000,000  
Maximum

1  
2  
3  
6  
9  
12  
15  
18  
24  
30  
36  
48

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0.30%	-	0.50%
0.30%	-	0.50%
0.30%	-	0.50%
0.55%	-	0.75%
0.60%	-	0.80%
0.65%	-	0.85%
0.70%	-	0.90%
0.75%	-	0.95%
0.80%	-	1.00%
0.85%	-	1.05%
0.90%	-	1.10%
1.00%	-	1.20%

Weighted Term/Rates

Remainder to Invest

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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.