



**PROSPECT
BANK**

**Rates
valid
08/31/2022**

**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				1.65%	-	2.15%	
	2				1.65%	-	2.15%	
	3				1.65%	-	2.15%	
	6				1.95%	-	2.45%	
	9				2.00%	-	2.50%	
	12				2.15%	-	2.65%	
	15				2.15%	-	2.65%	
	18				2.35%	-	2.85%	
	24				2.45%	-	2.95%	
	30				2.45%	-	2.95%	
	36				2.50%	-	3.00%	
	48				2.60%	-	3.10%	

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.