



**PROSPECT
BANK**

**Rates
valid
10/12/2022**

**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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1.25%	-	1.75%
1.25%	-	1.75%
1.50%	-	2.00%
1.75%	-	2.25%
2.00%	-	2.50%
2.15%	-	2.65%
2.15%	-	2.65%
2.25%	-	2.75%
2.35%	-	2.85%
2.35%	-	2.85%
2.45%	-	2.95%
2.50%	-	3.00%

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.