

[Company Letterhead]

[Date]

[Bank Name]

[Bank Address]

[City, State, Zip Code]

Attention: [Relationship Manager Name / Treasury Department]

Subject: Request for Corporate High-Yield Certificate of Deposit (CD) Placement

Dear [Contact Person Name],

On behalf of [Company Name], I am writing to formally request a proposal for the placement of a High-Yield Certificate of Deposit (CD). We are interested in diversifying our corporate cash reserves and maximizing our interest income while maintaining principal security.

Please provide a quote based on the following specifications:

- **Principal Amount:** [Insert Amount, e.g., \$1,000,000.00]
- **Desired Term:** [Insert Duration, e.g., 6 Months, 12 Months, or 24 Months]
- **Placement Date:** [Insert Expected Funding Date]
- **Interest Payment Frequency:** [e.g., Monthly, Quarterly, or at Maturity]

Specifically, we request information regarding:

1. The highest Annual Percentage Yield (APY) currently available for this tier.
2. Any applicable early withdrawal penalties.
3. Procedures for interest compounding or disbursement to our corporate operating account.
4. Eligibility for FDIC insurance coverage or equivalent protections.

Please let us know what additional documentation or KYC (Know Your Customer) requirements are needed to facilitate this transaction. We look forward to receiving your competitive quote by [Insert Deadline Date].

Thank you for your assistance.

Sincerely,

[Signature]

[Name of Authorized Signatory]

[Title, e.g., Chief Financial Officer / Treasurer]

[Company Name]

[Phone Number]
[Email Address]