



Business Deposit Rates effective as of July 01, 2025

		Interest Rate	Annual Percentage Yield (APY)	Minimum Deposit to Open	Minimum to Obtain APY
Checking					
Business Interest		0.10%	0.10%	\$10,000.00	\$10,000.00
Money Markets					
Business Money Market				\$10,000.00	
	\$0 - \$9,999	0.00%	0.00%		
	\$10,000 - \$34,999	1.09%	1.10%		\$10,000.00
	\$35,000 - +	1.59%	1.60%		\$35,000.00
Business High Yield Money Market				\$100,000.00	
	\$0 - \$99,999	0.15%	0.15%		\$0.01
	\$100,000 - \$249,999	2.18%	2.20%		\$100,000.00
	\$250,000 - \$499,999	2.42%	2.45%		\$250,000.00
	\$500,000 - \$999,999	2.86%	2.90%		\$500,000.00
	\$1,000,000 - +	3.30%	3.35%		\$1,000,000.00
One Business Money Market				\$150,000.00	
	\$0 - \$149,999	0.01%	0.01%		\$0.01
	\$150,000 - +	LGIP less .05%*	LGIP less .05%*		\$150,000.00
Savings					
Business Statement Savings		0.15%	0.15%	\$100.00	\$100.00
One Business Savings				\$100,000.00	
	\$0 - \$100,000	0.03%	0.03%		\$0.01
	\$100,000 - \$450,000	1.64%	1.65%		\$100,000.00
	\$500,000 - \$1,000,000	2.38%	2.40%		\$500,000.00
	\$1,000,000 - +	2.87%	2.90%		\$1,000,000.00
CD's					
182-Day Business CD		2.50%	2.50%	\$500.00	\$500.00
9-Month Business CD		2.00%	2.00%	\$500.00	\$500.00
1-Year Business CD		2.24%	2.25%	\$500.00	\$500.00
15-Month Business CD		1.42%	1.43%	\$500.00	\$500.00
25-Month Business CD		1.44%	1.45%	\$500.00	\$500.00
3-Year Business CD		1.49%	1.50%	\$500.00	\$500.00

* Wisconsin Local Government Investment Pool (LGIP). LGIP rate less 5 bps(basis points) or 0.05%

Please see the Business Account Agreement for terms and conditions related to account opening requirements.