

Business Deposit Rates effective as of July 01, 2025

BANK			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	00	#0.000			\$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%		\$35,000.0
Business High Yield					\$100,000.00	
Money Market						
	\$0 -	\$99,999	0.15%	0.15%		\$0.0
	\$100,000 -	\$249,999	2.18%	2.20%		\$100,000.0
	\$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%		\$1,000,000.0
One Business					\$150,000.00	
Money Market						
	\$0 -	\$149,999	0.01%	0.01%		\$0.0
	\$150,000 -	+	LGIP less .05%*	LGIP less .05%*		
* Wisconsin Local Governm Savings Business Statement	\$150,000 -	+	LGIP less .05%*	LGIP less .05%*	\$100.00	\$150,000.00
* Wisconsin Local Governm Savings Business Statement Savings	\$150,000 -	+	LGIP less .05%* rate less 5 bps(basis p	LGIP less .05%* oints) or 0.05%	\$100.00	\$150,000.00
Savings Business Statement Savings Davings	\$150,000 -	+	LGIP less .05%* rate less 5 bps(basis p	LGIP less .05%* oints) or 0.05%	\$100.00 \$100,000.00	\$150,000.00
Savings Business Statement Savings Davings	\$150,000 -	+	LGIP less .05%* rate less 5 bps(basis p	LGIP less .05%* oints) or 0.05%		\$150,000.00 \$100.00
Savings Business Statement Savings Davings	\$150,000 -	ol (LGIP). LGIP	LGIP less .05%* rate less 5 bps(basis p 0.15%	LGIP less .05%* oints) or 0.05% 0.15%		\$150,000.00 \$100.00 \$0.0
* Wisconsin Local Governm Savings Business Statement Savings One Business	\$150,000 -	+ ol (LGIP). LGIP \$100,000	LGIP less .05%* Prate less 5 bps(basis p 0.15% 0.03% 1.64%	LGIP less .05%* oints) or 0.05% 0.15% 0.03% 1.65%		\$150,000.00 \$100.00 \$100,000.00
Savings Business Statement Savings Davings	\$150,000 - ment Investment Po \$0 - \$100,000 -	+ ol (LGIP). LGIP \$100,000 \$450,000	USIP less .05%* 1 rate less 5 bps(basis p 0.15% 0.03% 1.64% 2.38%	0.03% 1.65% 2.40%		\$150,000.00 \$100.00 \$0.0 \$100,000.00 \$500,000.00
Savings Business Statement Savings Davings	\$150,000 - nent Investment Po \$0 - \$100,000 - \$500,000 -	+ sloo,000 \$100,000 \$450,000 \$1,000,000	LGIP less .05%* Prate less 5 bps(basis p 0.15% 0.03% 1.64%	LGIP less .05%* oints) or 0.05% 0.15% 0.03% 1.65%		\$150,000.00 \$100.00 \$0.0 \$100,000.00 \$500,000.00
Savings Business Statement Savings One Business Savings Savings	\$150,000 - nent Investment Po \$0 - \$100,000 - \$500,000 -	+ sloo,000 \$100,000 \$450,000 \$1,000,000	0.15% 0.03% 1.64% 2.38% 2.87%	0.03% 1.65% 2.40% 2.90%	\$100,000.00	\$150,000.00 \$100.00 \$0.0 \$100,000.00 \$500,000.00
Savings Business Statement Savings One Business Savings CD's	\$150,000 - nent Investment Po \$0 - \$100,000 - \$500,000 -	+ sloo,000 \$100,000 \$450,000 \$1,000,000	USIP less .05%* 1 rate less 5 bps(basis p 0.15% 0.03% 1.64% 2.38% 2.87%	0.03% 1.65% 2.40% 2.90%	\$100,000.00 \$500.00	\$150,000.00 \$100.00 \$100,000.00 \$500,000.00 \$1,000,000.00
Savings Business Statement Savings One Business Savings CD's 182-Day Business CD	\$150,000 - nent Investment Po \$0 - \$100,000 - \$500,000 -	+ sloo,000 \$100,000 \$450,000 \$1,000,000	0.15% 0.03% 1.64% 2.38% 2.87%	0.03% 1.65% 2.40% 2.90%	\$100,000.00	\$150,000.00 \$100.00 \$100,000.00 \$500,000.00 \$1,000,000.00
* Wisconsin Local Governm Savings Business Statement Savings One Business Savings CD's 182-Day Business CD 9-Month Business CD	\$150,000 - nent Investment Po \$0 - \$100,000 - \$500,000 -	+ sloo,000 \$100,000 \$450,000 \$1,000,000	USIP less .05%* 0.15% 0.03% 1.64% 2.38% 2.87% 2.50% 2.00% 2.24%	0.03% 1.65% 2.40% 2.90% 2.50% 2.00% 2.25%	\$100,000.00 \$500.00	\$150,000.00 \$100.00 \$100,000.00 \$500,000.00 \$1,000,000.00 \$500.00
* Wisconsin Local Governm Savings Business Statement Savings One Business Savings CD's 182-Day Business CD 9-Month Business CD	\$150,000 - nent Investment Po \$0 - \$100,000 - \$500,000 -	+ sloo,000 \$100,000 \$450,000 \$1,000,000	USIP less .05%* 0.15% 0.03% 1.64% 2.38% 2.87% 2.50% 2.00% 2.24% 1.42%	0.03% 1.65% 2.40% 2.90%	\$100,000.00 \$500.00 \$500.00	\$150,000.00 \$100.00 \$100,000.00 \$500,000.00 \$500.00 \$500.00
* Wisconsin Local Governm Savings Business Statement Savings One Business Savings CD's 182-Day Business CD 9-Month Business CD 15-Month Business CD 25-Month Business CD	\$150,000 - nent Investment Po \$0 - \$100,000 - \$500,000 -	+ sloo,000 \$100,000 \$450,000 \$1,000,000	USIP less .05%* 0.15% 0.03% 1.64% 2.38% 2.87% 2.50% 2.00% 2.24%	0.03% 1.65% 2.40% 2.90% 2.50% 2.00% 2.25%	\$100,000.00 \$500.00 \$500.00 \$500.00	\$0.0° \$150,000.00 \$100.00 \$100,000.00 \$500,000.00 \$500.00 \$500.00 \$500.00 \$500.00

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