

Business Deposit Rates effective as of November 10, 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					\$10,000.00	
	\$0 -	\$9,999	0.00%	0.00%		
	\$10,000 -	\$34,999	1.00%	1.00%		\$10,000.00
	\$35,000 -	+	1.39%	1.40%		\$35,000.00
usiness High Yield					\$100,000.00	
loney Market						
·	\$0 -	\$99,999	0.15%	0.15%		\$0.0
	\$100,000 -	\$249,999	1.93%	1.95%		\$100,000.00
	\$250,000 -	\$499,999	2.23%	2.25%		\$250,000.00
	\$500,000 -	\$999,999	2.52%	2.55%		\$500,000.00
	\$1,000,000 -	+	2.96%	3.00%		\$1,000,000.00
ne Business					\$150,000.00	ψ .,σσσ,σσσ.σ
lonev Market						
Money Market	\$0 -	\$149,999	0.01%	0.01%		\$0.0
Money Market — * Wisconsin Local Gover	\$150,000 -	+	LGIP less .05%*	LGIP less .05%*		\$0.01 \$150,000.00
Wisconsin Local Gover Savings Business Statement	\$150,000 -	+	LGIP less .05%*	LGIP less .05%*	\$100.00	\$150,000.00
Wisconsin Local Gover Bavings Business Statement Bavings	\$150,000 -	+	LGIP less .05%* LGIP rate less 5 bsp o	LGIP less .05%* or 0.05%		\$150,000.00
Wisconsin Local Gover avings Business Statement Eavings	\$150,000 -	+	LGIP less .05%* LGIP rate less 5 bsp 6 0.15%	LGIP less .05%* or 0.05% 0.15%	\$100.00 \$100,000.00	\$150,000.00 \$100.00
Wisconsin Local Gover avings Business Statement Eavings	\$150,000 -	nt Pool (LGIP).	LGIP less .05%* LGIP rate less 5 bsp 0 0.15%	LGIP less .05%* or 0.05% 0.15%		\$150,000.00 \$100.00 \$0.00
Wisconsin Local Gover Bavings Business Statement Bavings	\$150,000 - rnment Investme \$0 - \$100,000 -	+ nt Pool (LGIP). \$99,999 \$499,999	LGIP less .05%* LGIP rate less 5 bsp 6 0.15% 0.03% 1.44%	LGIP less .05%* or 0.05% 0.15% 0.03% 1.45%		\$150,000.00 \$100.00 \$100,000.00
Wisconsin Local Gover vavings susiness Statement vavings	\$150,000 - rnment Investme \$0 - \$100,000 - \$500,000 -	+ nt Pool (LGIP).	LGIP less .05%* LGIP rate less 5 bsp 0 0.15% 0.03% 1.44% 2.13%	0.05% 0.05% 0.03% 1.45% 2.15%		\$150,000.00 \$100.00 \$100,000.00 \$500,000.00
Wisconsin Local Gover avings Business Statement Eavings	\$150,000 - rnment Investme \$0 - \$100,000 -	+ nt Pool (LGIP). \$99,999 \$499,999 \$999,999	LGIP less .05%* LGIP rate less 5 bsp 6 0.15% 0.03% 1.44%	LGIP less .05%* or 0.05% 0.15% 0.03% 1.45%		\$150,000.00 \$100.00 \$100,000.00 \$500,000.00
Wisconsin Local Gover Bavings Business Statement Bavings One Business Savings	\$150,000 - rnment Investme \$0 - \$100,000 - \$500,000 -	+ nt Pool (LGIP). \$99,999 \$499,999 \$999,999	LGIP less .05%* LGIP rate less 5 bsp 0 0.15% 0.03% 1.44% 2.13%	0.05% 0.05% 0.03% 1.45% 2.15%		\$150,000.00 \$100.00 \$100,000.00 \$500,000.00
Wisconsin Local Government Savings Susiness Statement Savings One Business Savings	\$150,000 - rnment Investme \$0 - \$100,000 - \$500,000 -	+ nt Pool (LGIP). \$99,999 \$499,999 \$999,999	LGIP less .05%* LGIP rate less 5 bsp 0 0.15% 0.03% 1.44% 2.13%	0.05% 0.05% 0.03% 1.45% 2.15%		\$150,000.00 \$100.00 \$100,000.00 \$500,000.00 \$1,000,000.00
Business Savings One Business Savings CD's 82-Day Business CD	\$150,000 - rnment Investme \$0 - \$100,000 - \$500,000 -	+ nt Pool (LGIP). \$99,999 \$499,999 \$999,999	LGIP less .05%* LGIP rate less 5 bsp 6 0.15% 0.03% 1.44% 2.13% 2.53%	0.15% 0.03% 1.45% 2.15% 2.55%	\$100,000.00	\$150,000.00 \$100.00 \$100,000.00 \$500,000.00 \$1,000,000.00
Business Statement Cavings One Business Savings CD's 182-Day Business CD 1-Month Business CD	\$150,000 - rnment Investme \$0 - \$100,000 - \$500,000 -	+ nt Pool (LGIP). \$99,999 \$499,999 \$999,999	0.15% 0.03% 1.44% 2.13% 2.53%	0.15% 0.03% 1.45% 2.15% 2.55%	\$100,000.00 \$500.00	
Savings Business Statement Bavings One Business Savings CD's 182-Day Business CD 0-Month Business CD	\$150,000 - rnment Investme \$0 - \$100,000 - \$500,000 -	+ nt Pool (LGIP). \$99,999 \$499,999 \$999,999	USIP less .05%* LGIP rate less 5 bsp 6 0.15% 0.03% 1.44% 2.13% 2.53% 2.50% 2.00%	0.15% 0.03% 1.45% 2.15% 2.55%	\$100,000.00 \$500.00 \$500.00	\$150,000.00 \$100.00 \$100,000.00 \$500,000.00 \$1,000,000.00 \$500.00 \$500.00
_	\$150,000 - rnment Investme \$0 - \$100,000 - \$500,000 -	+ nt Pool (LGIP). \$99,999 \$499,999 \$999,999	0.15% 0.03% 1.44% 2.13% 2.53% 2.50% 2.00% 2.24%	0.15% 0.03% 1.45% 2.15% 2.55% 2.50% 2.00% 2.25%	\$100,000.00 \$500.00 \$500.00 \$500.00	\$150,000.00 \$100.00 \$100,000.00 \$500,000.00 \$1,000,000.00 \$500.00

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