

Business Deposit Rates effective as of December 17, 2025

Annual

			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 -	+	1.29%	1.30%		\$35,000.00
Business High Yield					\$100,000.00	
Money Market						
money munco	\$0 -	\$99,999	0.15%	0.15%		\$0.01
	\$100,000 -	\$249,999	1.83%	1.85%		\$100,000.00
	\$250,000 -	\$499,999	2.13%	2.15%		\$250,000.00
	\$500,000 -	\$999,999	2.42%	2.45%		\$500,000.00
	\$1,000,000 -	+	2.86%	2.90%		\$1,000,000.00
One Business					\$150,000.00	. , ,
Money Market						
	\$0 -	\$149,999	0.040/	0.040/		***
	Ψ0 -	Ψ173,333	0.01%	0.01%		\$0.01
* Wisconsin Local Gover	\$150,000 -	+	LGIP less .05%*	LGIP less .05%*		
Savings Business Statement	\$150,000 -	+	LGIP less .05%*	LGIP less .05%*	\$100.00	\$150,000.00
Savings Business Statement	\$150,000 -	+	LGIP less .05%*  LGIP rate less 5 bsp o	LGIP less .05%* or 0.05%	\$100.00	\$150,000.00
Savings Business Statement Savings	\$150,000 -	+ nt Pool (LGIP).	LGIP less .05%*  LGIP rate less 5 bsp o	LGIP less .05%* or 0.05%	\$100.00 \$100,000.00	\$150,000.00
Savings Business Statement Savings	\$150,000 -  rnment Investme	+ nt Pool (LGIP). \$99,999	LGIP less .05%*  LGIP rate less 5 bsp o	LGIP less .05%* or 0.05%		\$150,000.00 \$100.00
Savings Business Statement Savings	\$150,000 -  rnment Investme  \$0 - \$100,000 -	+  nt Pool (LGIP).  \$99,999 \$499,999	LGIP less .05%*  LGIP rate less 5 bsp c	LGIP less .05%*  or 0.05%  0.15%		\$150,000.00 \$100.00 \$0.01
Savings Business Statement Savings	\$150,000 -  rnment Investme  \$0 - \$100,000 - \$500,000 -	+  nt Pool (LGIP).  \$99,999 \$499,999 \$499,999	LGIP less .05%*  LGIP rate less 5 bsp c  0.15%	LGIP less .05%*  or 0.05%  0.15%		\$150,000.00 \$100.00 \$0.01 \$100,000.00
Savings Business Statement Savings	\$150,000 -  rnment Investme  \$0 - \$100,000 -	+  nt Pool (LGIP).  \$99,999 \$499,999	LGIP less .05%*  LGIP rate less 5 bsp c  0.15%  0.03% 1.34%	LGIP less .05%*  or 0.05%  0.15%  0.03% 1.35%		\$150,000.00 \$100.00 \$0.01 \$100,000.00 \$500,000.00
Savings Business Statement Savings One Business Savings	\$150,000 -  rnment Investme  \$0 - \$100,000 - \$500,000 -	+  nt Pool (LGIP).  \$99,999 \$499,999 \$499,999	LGIP less .05%*  LGIP rate less 5 bsp c  0.15%  0.03% 1.34% 2.03% 2.43%	0.15%  0.03% 1.35% 2.05% 2.45%	\$100,000.00	\$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 -  rnment Investme  \$0 - \$100,000 - \$500,000 -	+  nt Pool (LGIP).  \$99,999 \$499,999 \$499,999	0.15%  0.03% 1.34% 2.03% 2.43%	0.05%  0.15%  0.03% 1.35% 2.05% 2.45%	\$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 O-Month Business CD	\$150,000 -  rnment Investme  \$0 - \$100,000 - \$500,000 -	+  nt Pool (LGIP).  \$99,999 \$499,999 \$499,999	USIP less .05%*  LGIP rate less 5 bsp c  0.15%  0.03% 1.34% 2.03% 2.43%  2.50% 2.00%	0.15%  0.03% 1.35% 2.05% 2.45%  2.50% 2.00%	\$100,000.00 \$500.00 \$500.00	\$150,000.00 \$100.00 \$100,000.00 \$500,000.00 \$500.00 \$500.00
Savings Business Statement Savings  One Business Savings  CD's 182-Day Business CD 9-Month Business CD 1-Year Business CD	\$150,000 -  rnment Investme  \$0 - \$100,000 - \$500,000 -	+  nt Pool (LGIP).  \$99,999 \$499,999 \$499,999	0.15%  0.03% 1.34% 2.03% 2.43%  2.50% 2.00% 2.24%	0.05%  0.15%  0.03% 1.35% 2.05% 2.45%  2.50% 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 \$500.00
Savings Business Statement Savings One Business Savings  CD's 182-Day Business CD 9-Month Business CD 1-Year Business CD	\$150,000 -  rnment Investme  \$0 - \$100,000 - \$500,000 -	+  nt Pool (LGIP).  \$99,999 \$499,999 \$499,999	USIP less .05%*  LGIP rate less 5 bsp c  0.15%  0.03% 1.34% 2.03% 2.43%  2.50% 2.00% 2.24% 1.42%	0.15%  0.03% 1.35% 2.05% 2.45%  2.50% 2.00% 2.25% 1.43%	\$100,000.00 \$500.00 \$500.00 \$500.00	\$150,000.00 \$100.00 \$100,000.00 \$500,000.00 \$500.00 \$500.00 \$500.00
* Wisconsin Local Gover  Savings  Business Statement Savings  One Business Savings  CD's  182-Day Business CD 9-Month Business CD 1-Year Business CD 15-Month Business CD 25-Month Business CD 3-Year Business CD	\$150,000 -  rnment Investme  \$0 - \$100,000 - \$500,000 -	+  nt Pool (LGIP).  \$99,999 \$499,999 \$499,999	0.15%  0.03% 1.34% 2.03% 2.43%  2.50% 2.00% 2.24%	0.05%  0.15%  0.03% 1.35% 2.05% 2.45%  2.50% 2.25%	\$100,000.00 \$500.00 \$500.00 \$500.00	\$0.01 \$150,000.00 \$100.00 \$100,000.00 \$500,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00

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