

Business Deposit Rates effective as of February 12, 2026

	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 - +	1.19%	1.20%		\$35,000.00
Business High Yield Money Market			\$100,000.00	
\$0 - \$99,999	0.15%	0.15%		\$0.01
\$100,000 - \$249,999	1.74%	1.75%		\$100,000.00
\$250,000 - \$499,999	2.03%	2.05%		\$250,000.00
\$500,000 - \$999,999	2.32%	2.34%		\$500,000.00
\$1,000,000 - +	2.76%	2.80%		\$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	0.15%	0.15%	\$100.00	\$100.00
Savings				
One Business Savings			\$100,000.00	
\$0 - \$99,999	0.03%	0.03%		\$0.01
\$100,000 - \$499,999	1.24%	1.25%		\$100,000.00
\$500,000 - \$999,999	1.94%	1.95%		\$500,000.00
\$1,000,000 - +	2.33%	2.35%		\$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

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