

Business and Non-Profit Deposit Rates effective October 13, 2017

Checking, Savings, and Sweep Accounts

ACCOUNT TYPE	INTEREST RATE ⁽¹⁾	APY ⁽¹⁾	MINIMUM DAILY BALANCE TO EARN APY
IOLTA Checking⁽²⁾	0.30%	0.30%	\$10.00
Non-Profit Checking⁽²⁾	0.10%	0.10%	\$10.00
Non-Profit Premier Checking⁽²⁾	0.10%	0.10%	\$10.00
Non-Profit Premier Savings⁽²⁾⁽³⁾	0.75%	0.75%	\$10.00
Non-Profit Sweep⁽²⁾⁽⁴⁾	0.75%	0.75%	\$500,000.00+
	0.40%	0.40%	\$100,000.00 - \$499,999.99
	0.20%	0.20%	\$10.00 - \$99,999.99
Business Sweep⁽²⁾⁽⁴⁾	0.50%	0.50%	\$250,000.00+
	0.40%	0.40%	\$50,000.00 - \$249,999.99
	0.15%	0.15%	\$10.00 - \$49,999.99

(1) Interest Rate and Annual Percentage Yield (APY) are variable-rates and may change after the account is opened.

(2) Fees could reduce earnings on the account.

(3) Must have Non-Profit Premier Checking Account to open Non-Profit Premier Savings Account.

(4) Must have Business Alliance Checking to open Non-Profit Sweep or Business Sweep Account.

Business Money Market Account

ACCOUNT TYPE	INTEREST RATE ⁽¹⁾	APY ⁽¹⁾	MINIMUM DAILY BALANCE TO EARN APY
Money Market⁽²⁾	0.40%	0.40%	\$100,000.00+
	0.25%	0.25%	\$50,000.00 - \$99,999.99
	0.20%	0.20%	\$25,000.00 - \$49,999.99
	0.15%	0.15%	\$5,000.00 - \$24,999.99
	0.10%	0.10%	\$10.00 - \$4,999.99

(1) Interest Rate and Annual Percentage Yield (APY) are variable-rates and may change after the account is opened.

(2) Fees could reduce earnings on the account.

Certificate Deposit Accounts

TERM ⁽²⁾	INTEREST RATE ⁽¹⁾	APY ⁽¹⁾	MINIMUM DAILY BALANCE TO EARN APY
2-Year	1.00%	1.00%	\$250.00
15-Month	1.00%	1.00%	\$250.00
6-Month	0.45%	0.45%	\$250.00

(1) Interest Rate and Annual Percentage Yield (APY) is subject to change.

(2) A penalty may be imposed for early withdrawal on certificate deposit account.

To open an account and to obtain more information, please contact any of our offices:

Wellesley Square
40 Central Street
Wellesley, MA 02482
Leland Ward
781-489-7600

Wellesley Linden Square
197 Linden Street
Wellesley, MA 02482
Wendy Bradley
781-489-7630

Wellesley Lower Falls
29 Washington Street
Wellesley, MA 02481
Leanne Murphy
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Boston
One Federal Street
Boston, MA 02110
Milton Manousaridis
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776-1 Beacon Street
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