

## Business and Non-Profit Deposit Rates effective March 17, 2017

### Checking, Savings, and Sweep Accounts

| ACCOUNT TYPE                                       | INTEREST RATE <sup>(1)</sup> | APY <sup>(1)</sup> | MINIMUM DAILY BALANCE TO EARN APY |
|--|------------------------------|--------------------|-----------------------------------|
| <b>IOLTA Checking<sup>(2)</sup></b>                | 0.30%                        | 0.30%              | \$10.00                           |
| <b>Non-Profit Checking<sup>(2)</sup></b>           | 0.10%                        | 0.10%              | \$10.00                           |
| <b>Non-Profit Premier Checking<sup>(2)</sup></b>   | 0.10%                        | 0.10%              | \$10.00                           |
| <b>Non-Profit Premier Savings<sup>(2)(3)</sup></b> | 0.75%                        | 0.75%              | \$10.00                           |
| <b>Non-Profit Sweep<sup>(2)(4)</sup></b>           | 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             |
| <b>Business Sweep<sup>(2)(4)</sup></b>             | 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 <sup>(1)</sup> | APY <sup>(1)</sup> | MINIMUM DAILY BALANCE TO EARN APY |
|-----------------------------------|------------------------------|--------------------|-----------------------------------|
| <b>Money Market<sup>(2)</sup></b> | 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 <sup>(2)</sup> | INTEREST RATE <sup>(1)</sup> | APY <sup>(1)</sup> | MINIMUM DAILY BALANCE TO EARN APY |
|---------------------|------------------------------|--------------------|-----------------------------------|
| <b>2-Year</b>       | 1.00%                        | 1.00%              | \$250.00                          |
| <b>15-Month</b>     | 1.00%                        | 1.00%              | \$250.00                          |
| <b>6-Month</b>      | 0.25%                        | 0.25%              | \$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  
Helena Fonseca  
781-489-4500

**Boston**  
One Federal Street  
Boston, MA 02110  
Milton Manousaridis  
617-778-5860

**Newton**  
776-1 Beacon Street  
Newton Centre, MA 02459  
Alice Lee  
617-778-5888