



Business and Non-Profit Deposit Rates effective September 11, 2020

CHECKING, SAVINGS, AND SWEEP ACCOUNTS

Account Type	Interest Rate ⁽¹⁾	APY ⁽¹⁾	Minimum Daily Balance to Earn APY
IOLTA Checking ⁽²⁾	0.01%	0.01%	\$10.00
Non-Profit Checking ⁽²⁾	0.05%	0.05%	\$10.00
Non-Profit Premier Checking ⁽²⁾	0.05%	0.05%	\$10.00
Non-Profit Premier Savings ⁽²⁾⁽³⁾	0.25%	0.25%	\$10.00
Non-Profit Sweep ⁽²⁾⁽⁴⁾	0.10%	0.10%	\$500,000.00+
	0.10%	0.10%	\$100,000.00 - \$499,999.99
	0.10%	0.10%	\$10.00 - \$99,999.99
Business Sweep ⁽²⁾⁽⁴⁾	0.30%	0.30%	\$250,000.00+
	0.20%	0.20%	\$50,000.00 - \$249,999.99
	0.05%	0.05%	\$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 maintain an "active" Non-Profit Checking, Non-Profit Premier Checking, and Business Alliance Checking to earn the promotional Interest Rate and APY stated above. The maximum principal deposit that may be accepted is \$5,000,000. This offer may be withdrawn at any time.

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

BUSINESS MONEY MARKET ACCOUNT

Account Type	Interest Rate ⁽¹⁾	APY ⁽¹⁾	Minimum Daily Balance to Earn APY
Money Market ⁽²⁾	0.20%	0.20%	\$100,000.00+
	0.05%	0.05%	\$50,000.00 - \$99,999.99
	0.05%	0.05%	\$25,000.00 - \$49,999.99
	0.05%	0.05%	\$5,000.00 - \$24,999.99
	0.05%	0.05%	\$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	0.30%	0.30%	\$250.00
1-Year	0.30%	0.30%	\$250.00
8-Month	0.20%	0.20%	\$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
Anna Reytblat
781-489-7600

Wellesley Linden Square
197 Linden Street
Wellesley, MA 02482
Leanne Murphy
781-489-7630

Wellesley Lower Falls
29 Washington Street
Wellesley, MA 02481
Wendy Bradley
781-489-4500

Boston
One Federal Street
Boston, MA 02110
Ian Murphy
617-778-5860

Newton
776-1 Beacon Street
Newton Centre, MA 02459
Wendy Bradley
617-778-5888