



## Business and Non-Profit Deposit Rates effective September 6, 2019

### Checking, Savings, and Sweep Accounts

ACCOUNT TYPE	INTEREST RATE <sup>(1)</sup>	APY <sup>(1)</sup>	MINIMUM DAILY BALANCE TO EARN APY
IOLTA Checking <sup>(2)</sup>	0.40%	0.40%	\$10.00
Non-Profit Checking <sup>(2)</sup>	0.10%	0.10%	\$10.00
Non-Profit Premier Checking <sup>(2)</sup>	0.10%	0.10%	\$10.00
Non-Profit Premier Savings <sup>(2)(3)</sup>	1.39%	1.40%	\$10.00
Non-Profit Sweep <sup>(2)(4)</sup>	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
	0.60%	0.60%	\$250,000.00+
Business Sweep <sup>(2)(4)</sup>	0.50%	0.50%	\$50,000.00 - \$249,999.99
	0.25%	0.25%	\$10.00 - \$49,999.99

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

<sup>(2)</sup> Fees could reduce earnings on the account.

<sup>(3)</sup> 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. Otherwise, the account will earn interest rate of .75%. The maximum principal deposit that may be accepted is \$5,000,000. This offer may be withdrawn at any time.

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

### Business Money Market Account

ACCOUNT TYPE	INTEREST RATE <sup>(1)</sup>	APY <sup>(1)</sup>	MINIMUM DAILY BALANCE TO EARN APY
Money Market <sup>(2)</sup>	0.60%	0.60%	\$100,000.00+
	0.45%	0.45%	\$50,000.00 - \$99,999.99
	0.40%	0.40%	\$25,000.00 - \$49,999.99
	0.35%	0.35%	\$5,000.00 - \$24,999.99
	0.20%	0.20%	\$10.00 - \$4,999.99

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

<sup>(2)</sup> 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
2-Year	1.88%	1.90%	\$250.00
1-Year	1.64%	1.65%	\$250.00
8-Month	2.08%	2.10%	\$250.00

<sup>(1)</sup> Interest Rate and Annual Percentage Yield (APY) is subject to change.

<sup>(2)</sup> 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  
Wendy Bradley  
781-489-7630

**Wellesley Lower Falls**  
29 Washington Street  
Wellesley, MA 02481  
Leanne Murphy  
781-489-4500

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

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