



## CONFIRMATION OF TERMS Daily Cash Manager Advance

ACCOUNT: \_\_\_\_\_

\_\_\_\_\_  
(Date of Request)

DOCKET NUMBER: \_\_\_\_\_

\_\_\_\_\_  
(Disbursement Date)

[MEMBER]  
[ADDRESS]  
[ATTENTION]

The purpose of this Confirmation of Terms (this “Confirmation”) is to memorialize certain of the terms and conditions applicable to the borrowing by you (“Member”) of an advance (the “Advance”) from the Federal Home Loan Bank of Boston (the “Bank”), as further described below. This Confirmation supplements, is incorporated into, and is subject to the terms and conditions of the Agreement for Advances, Collateral Pledge and Security Agreement between the Bank and Member (as amended from time to time, the “Advances Agreement”). This Confirmation shall be binding on Member in accordance with the terms of the Advances Agreement.

### 1. General Terms

On the Disbursement Date, the Bank will disburse to Member the Advance in the amount of \$ .00. Such Advance will have the terms specified herein, and will mature on the next Boston Banking Day<sup>1</sup> following the Disbursement Date (the “Maturity Date”).

### 2. Interest

The Advance will bear interest at a fixed rate of .00 %, per annum. Interest on the Advance is calculated on an actual/360-day basis, payable on the Maturity Date.

### 3. IDEAL Way Account

All principal and interest outstanding on the Advance will be automatically charged to Member’s IDEAL Way account on the Maturity Date.

### 4. Representations and Warranties

As a reminder, Member shall be deemed to have repeated each of the representations and warranties set forth in the Advances Agreement each time the Bank funds an advance.

**If you have any questions or identify any discrepancies with regard to this transaction, please contact the Bank immediately.**

<sup>1</sup> A “Boston Banking Day” is defined as any day on which the Bank is open for business.