

**WORCESTER HOUSING AUTHORITY  
PURCHASING DEPARTMENT  
BID RESULTS SUMMARY  
IFB # 21-28 BANKING SERVICES**

Opening Date: 2:00 p.m., December 2, 2021

Contract Manager: Peter Fifield

	<b>TD Bank</b>	<b>Fidelity Co-Operative Bank</b>
Sweep Rate	0.15%	0.50%
Annual Interest	\$33,000.00	\$110,000.00

*Assumes a Sweep balance of \$22,000,000*