

Insured Deposit Program Weekly Rate Disclosure

Effective October 30, 2020

Product IDPA/60		
Tier	Tier Range	Client Rate (%)
1	\$1 - \$49,999	0.022%
2	\$50,000 - \$99,999	0.030%
3	\$100,000 - \$499,999	0.037%
4	\$500,000 - \$999,999	0.053%
5	\$1,000,000 +	0.068%