

# Insured Deposit Program Weekly Rate Disclosure

Effective November 6, 2020

| Product IDPB/61 |                       |                 |
|-----------------|-----------------------|-----------------|
| Tier            | Tier Range            | Client Rate (%) |
| 1               | \$1 - \$49,999        | 0.030%          |
| 2               | \$50,000 - \$99,999   | 0.045%          |
| 3               | \$100,000 - \$499,999 | 0.052%          |
| 4               | \$500,000 - \$999,999 | 0.068%          |
| 5               | \$1,000,000 +         | 0.072%          |