

Insured Deposit Program Weekly Rate Disclosure

Effective October 19, 2018

Product IDPF/67		
Tier	Tier Range	Client Rate (%)
1	\$1 - \$99,999.99	0.550%
2	\$100,000 - \$499,999.99	0.700%
3	\$500,000 - \$999,999.99	0.850%
4	\$1,000,000 - \$2,499,999.99	1.000%
5	\$2,500,000 +	1.150%