

Insured Deposit Program Weekly Rate Disclosure

Effective October 3, 2018

Product IDPC/62		
Tier	Tier Range	Client Rate (%)
1	\$1 - \$49,999	0.879%
2	\$50,000 - \$99,999	1.054%
3	\$100,000 - \$499,999	1.230%
4	\$500,000 - \$999,999	1.582%
5	\$1,000,000 +	1.687%