

Insured Deposit Program Weekly Rate Disclosure

Effective October 26, 2018

Product IDPA/60		
Tier	Tier Range	Client Rate (%)
1	\$1 - \$49,999	0.536%
2	\$50,000 - \$99,999	0.715%
3	\$100,000 - \$499,999	0.894%
4	\$500,000 - \$999,999	1.252%
5	\$1,000,000 +	1.610%