

Insured Deposit Program Weekly Rate Disclosure

Effective December 28, 2018

Product IDPA/60		
Tier	Tier Range	Client Rate (%)
1	\$1 - \$49,999	0.588%
2	\$50,000 - \$99,999	0.755%
3	\$100,000 - \$499,999	0.944%
4	\$500,000 - \$999,999	1.322%
5	\$1,000,000 +	1.700%