

Insured Deposit Program Weekly Rate Disclosure

Effective January 4, 2019

Product IDPE/64		
Tier	Tier Range	Client Rate (%)
1	\$1 - \$49,999	1.321%
2	\$50,000 - \$99,999	1.510%
3	\$100,000 - \$499,999	1.698%
4	\$500,000 - \$999,999	1.793%
5	\$1,000,000 +	1.849%