

Insured Deposit Program Weekly Rate Disclosure

Effective February 1, 2019

| 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% |