

Insured Deposit Program Weekly Rate Disclosure

Effective February 22, 2019

Product IDPC/62		
Tier	Tier Range	Client Rate (%)
1	\$1 - \$49,999	0.976%
2	\$50,000 - \$99,999	1.171%
3	\$100,000 - \$499,999	1.366%
4	\$500,000 - \$999,999	1.756%
5	\$1,000,000 +	1.874%