

Insured Deposit Program Weekly Rate Disclosure

Effective September 6, 2019

Product IDPC/62		
Tier	Tier Range	Client Rate (%)
1	\$1 - \$49,999	0.842%
2	\$50,000 - \$99,999	1.011%
3	\$100,000 - \$499,999	1.179%
4	\$500,000 - \$999,999	1.516%
5	\$1,000,000 +	1.618%