

Insured Deposit Program Weekly Rate Disclosure

Effective October 25, 2019

Product IDPF/67		
Tier	Tier Range	Client Rate (%)
1	\$1 - \$99,999.99	0.100%
2	\$100,000 - \$499,999.99	0.250%
3	\$500,000 - \$999,999.99	0.400%
4	\$1,000,000 - \$2,499,999.99	0.600%
5	\$2,500,000 +	0.800%