

Insured Deposit Program Weekly Rate Disclosure

Effective March 6, 2020

Product IDPF/67		
Tier	Tier Range	Client Rate (%)
1	\$1 - \$99,999.99	0.100%
2	\$100,000 - \$499,999.99	0.150%
3	\$500,000 - \$999,999.99	0.250%
4	\$1,000,000 - \$2,499,999.99	0.450%
5	\$2,500,000 +	0.550%