

Insured Deposit Program Weekly Rate Disclosure

Effective July 17, 2020

Product IDPE/64		
Tier	Tier Range	Client Rate (%)
1	\$1 - \$49,999	0.064%
2	\$50,000 - \$99,999	0.074%
3	\$100,000 - \$499,999	0.083%
4	\$500,000 - \$999,999	0.088%
5	\$1,000,000 +	0.090%