

Insured Deposit Program Weekly Rate Disclosure

Effective October 16, 2020

Product IDPC/62		
Tier	Tier Range	Client Rate (%)
1	\$1 - \$49,999	0.039%
2	\$50,000 - \$99,999	0.046%
3	\$100,000 - \$499,999	0.054%
4	\$500,000 - \$999,999	0.070%
5	\$1,000,000 +	0.075%