

Insured Deposit Program Weekly Rate Disclosure

Effective November 13, 2020

Product IDPE/64		
Tier	Tier Range	Client Rate (%)
1	\$1 - \$49,999	0.053%
2	\$50,000 - \$99,999	0.061%
3	\$100,000 - \$499,999	0.068%
4	\$500,000 - \$999,999	0.072%
5	\$1,000,000 +	0.075%