

Insured Deposit Program Weekly Rate Disclosure

Effective January 29, 2021

Product IDPD/63		
Tier	Tier Range	Client Rate (%)
1	\$1 - \$49,999	0.043%
2	\$50,000 - \$99,999	0.054%
3	\$100,000 - \$499,999	0.061%
4	\$500,000 - \$999,999	0.067%
5	\$1,000,000 +	0.071%