

Deposit Register

Concentra Bank is a member of Canada Deposit Insurance Corporation (CDIC). The following instruments and/or products are deposits eligible for deposit insurance from the *Canada Deposit Insurance Corporation*, subject always to maximum coverage limitations as outlined in their brochure "Protecting Your Deposit" AND PROVIDED THEY ARE IN Canadian funds, are payable in Canada, and have a term of no more than five years.

Registered Retirement Savings Plans (RRSP)*

- Cashable GIC
- Short Term
- Long Term
- RateMaker® Long Term
- Variable Rate (Demand)
- Self-Directed Cash Account

Registered Retirement Income Funds (RRIF)

- Cashable GIC
- Short Term
- Long Term
- Rate Maker® Long Term
- Variable Rate (Demand)
- Self-Directed Cash Account

Education Savings Plans (ESP)

- Cashable GIC
- Short Term
- Long Term
- Variable Rate (Demand)

Tax Free Savings Accounts (TFSA)

- Cashable GIC
- Short Term
- Long Term
- TFSA Cash Account
- Self-Directed TFSA Cash Account

Non-Registered Accounts

- Cashable Guaranteed Investment Certificate
- Short Term Guaranteed Investment Certificate
- Long Term Guaranteed Investment Certificate
- RateMaker® Long Term Guaranteed Investment Certificate
- Self-Directed Cash Account
- Commercial Short Term
- Commercial Long Term
- Commercial Current Account
- Credit Union Short Term
- Credit Union Long Term
- Credit Union Current Account
- Credit Union Overnight Account
- Suspense Accounts
- Items in Transit
- Unclaimed Cheques

*Eligible deposits under registered plans may be separately covered by CDIC.