

CS Alterna Bank - Member of the Canada Deposit Insurance Corporation



Deposit Register

The following instruments and/or products are eligible deposits for deposit insurance from the <u>Canada Deposit Insurance Corporation</u> (CDIC), subject to maximum coverage limitations as outlined in the CDIC brochure <u>"Protecting Your Deposits"</u>, provided that such deposits: (a) are in Canadian funds, (b) are payable in Canada, and (c) have a term of no more than 5 years.

Deposit Accounts	Available Within TFSA, RSP and RIF Plans	
Personal Deposit Accounts		
eChequing	No	
eSavings	Yes – all plans	
Simply Chequing	No	
Chequing	No	
Daily Interest Savings	Yes – all plans	
Investment Savings	Yes – all plans	
Business Deposit Accounts		
Business Simply Chequing	No	
Business Chequing	No	
Business Daily Interest Saving	No	
Business Investment Savings	No	
Community Deposit Accounts		
Community Plus Chequing	No	
Community Chequing	No	

Term Deposits	Available Within TFSA, RSP and RIF Plans
Short Term Deposits < 365 day	Yes – all plans

1 Year Redeemable Term Deposit	Yes – all plans
1-5 Year Term Deposits	Yes – all plans
1-5 Year eTerm Deposits	Yes – all plans
18-23 Month Term Deposit	Yes – all plans
RateBuilder (3 & 5 Year Terms)	Yes – all plans
Nest Egg Term Deposit (1, 3 & 5 Year Terms)	TFSA / RSP
Flexi-Term Deposit (3 & 5 Year Terms)	Yes – all plans
1 Year 30 Day Redeemable Third Party Term Deposit	No
1 Year 60 Day Redeemable Third Party Term Deposit	No
1 Year 90 Day Redeemable Third Party Term Deposit	No
MarketTracer – Canadian Index S&P/TSX60 (3 & 5 Year Terms)	TFSA / RSP
MarketTracer – Canadian Index Guaranteed Return (3 & 5 Year Terms)	TFSA / RSP
MarketTracer – Canadian Financial Services Guaranteed Return (3 & 5 Year Terms)	TFSA / RSP
MarketTracer – Global Diversified Guaranteed Return (3 & 5 Year Terms)	TFSA / RSP

Other Products / Payment Items	
Mortgage Tax Account	Certified Cheque
Bank Draft	Official Cheque
Unclaimed Cheques	Suspense Accounts

For further information, please contact CDIC at 1-800-461 CDIC (2342).