

StoneCastle Funding Programs

StoneCastle provides bankers with many choices in funding programs. Addressing bankers' needs through any market cycle, StoneCastle strives to deliver the most flexible and customizable solutions that evolve with your bank. Solutions include; funding and balance sheet liquidity management with multiple term structures, and direct capital investment. Contact your StoneCastle representative to discuss how diversifying your funding sources through StoneCastle's Programs can optimize your funding strategy, reduce enterprise risk, and increase stakeholder value.

	Funding Programs			Balance Sheet Management Programs	
	FICA® Funding	Sweep Funding	Bulk Funding	FICA® Retail	StoneCastle Financial Corp.
Type	Money Market/ Non-Sweep	Sweep	Contractual Deposit Placement	Off Balance Sheet	Direct Capital Investment
Funding Source	Institutions, endowments, foundations, local governments, community banks, etc.	Brokerage, RIA, trust, clearing firms, etc.	Non-Depository Benefit Administrator Programs (401(k), other)	Community Banks/Customers	StoneCastle Financial
Deposit Size	Up to \$75 million	\$25 - \$300 million	\$50 million – \$1 billion	\$500k - \$60 million per tax ID	\$3 – \$15 million (smaller or larger by exception)
Eligibility	Well-capitalized FDIC institutions	Well-capitalized FDIC institutions with IDC Score 165 or >	Well-capitalized FDIC institutions	FDIC institutions	Bank holding companies, public and private entities, commercial banks, <\$10 billion in total assets

Contact Us

Kim Weeks

Director, Bank Channel

347-887-0363

kweeks@stonecastle.com

Disclosures

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