StoneCastle provides billions of dollars in deposit funding to financial institutions of all sizes and maintains relationships with more than 800+ banks across the United States. Through diverse, reliable, and stable funding programs, bankers can gain easy access to multiple sources of funds that can be used to grow local communities, diversify funding sources, create and supplement contingency funding plans, and potentially lower overall cost of funds.

### Funding Solutions

<table>
<thead>
<tr>
<th>Type</th>
<th>Funding Source</th>
<th>Deposit Size</th>
</tr>
</thead>
<tbody>
<tr>
<td>FICA®</td>
<td>Money Market/Non-Sweep (non-contractual)</td>
<td>Up to $100 million (LCR friendly deposits)</td>
</tr>
<tr>
<td>InterLINK™ Insured Deposit</td>
<td>HNW Individuals, institutions, endowments, foundations, public funds, universities, RIAs, etc.</td>
<td>$25 million – $5+ billion (LCR friendly deposits)</td>
</tr>
<tr>
<td>Bulk Funding (BIDS)</td>
<td>Brokerage, RIA, trust, clearing firms, etc.</td>
<td>$50 million – $500 million (in term deposits)</td>
</tr>
<tr>
<td>ICA®</td>
<td>Institutions/Non-Depository Benefit Administrator Programs (401k, other)</td>
<td>$20 million – $1 billion</td>
</tr>
</tbody>
</table>

### Balance Sheet Liquidity

- **FICA® | For Banks**
  - On/Off Balance Sheet
  - $500k – $50 million per tax ID

- **ICA®**
  - Community Banks/Customer
  - $500k – $50 million per tax ID (smaller or larger by exception)

### Direct Capital Investment

- **StoneCastle Financial Corp.**
  - Direct Capital Investment
  - $1 – $12.5 million (smaller or larger by exception)

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**Disclosures**

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