

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

Balance Sheet Liquidity

Direct Capital Investment

	FICA®	InterLINK™ Insured Deposit	Bulk Funding (BIDS)	ICA®	FICA® For Banks	StoneCastle Financial Corp.
Type	Money Market/ Non-Sweep (non-contractual)	Sweep (contractual rate and funding level)	Contractual Deposit Placement	Institutional Cash Account	On/Off Balance Sheet	Direct Capital Investment
Funding Source	HNW Individuals, institutions, endowments, foundations, public funds, universities, RIAs, etc.	Brokerage, RIA, trust, clearing firms, etc.	Institutions/ Non-Depository Benefit Administrator Programs (401k, other)	Fortune 500 companies, colleges & universities, foundations, endowments, public funds	Community Banks/ Customers	StoneCastle Financial
Deposit Size	Up to \$100 million (LCR friendly deposits)	\$25 million – \$5+ billion (LCR friendly deposits)	\$50 million – \$500 million (in term deposits)	\$20 million – \$1 billion	\$500k – \$50 million per tax ID	\$1 – \$12.5 million (smaller or larger by exception)

stonecastle.com | 866-343-5516 | banks@stonecastle.com

Disclosures

All information contained herein is for informational purposes and should not be construed as investment advice. It does not constitute an offer, solicitation or recommendation to buy any security.

StoneCastle Cash Management, LLC ("StoneCastle") is not a bank, nor does it offer bank deposits and its services are not guaranteed or insured by the FDIC or any other governmental agency. StoneCastle is an investment adviser registered with the United States Securities and Exchange Commission (SEC). For more information regarding the firm, please see its Form ADV Part 1 and 2A on file with the SEC. Registration with the SEC does not imply a particular level of skill or training.

InterLINK™ is a trademark of StoneCastle. FICA® and ICA® are registered trademarks of StoneCastle.