

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 \$50 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)

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Disclosures

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