

Conveniently Protect Your Cash

The **Insured Cash Sweep (ICS) Program** offers you expanded FDIC protection in one convenient account. ICS is a smart, secure, and convenient way to place large cash deposits directly through Stifel Bank.

- ➔ You will earn **competitive interest** on your balances in the ICS Program
- Your money is **100% liquid** and is not locked up in certificates of deposit
- **Same-day availability** (subject to cut-off time) via Wire and ACH
- You enjoy **peace of mind** and maintain **easy access** to your cash centrally through Stifel Bank
- Your balances at each bank are **conveniently displayed** on a monthly statement

How It Works

The program will maximize your FDIC insurance coverage by sending funds — above current FDIC limits — to banks within the network, providing up to \$240,000,000 in FDIC insurance per insurable capacity.

Deposits in amounts less than \$250,000 are sent to each network bank for interest accrual.

These funds are swept into either interest-bearing deposit accounts or money market deposit accounts based on your account choice.

➔➔ **For more information on the Insured Cash Sweep Program, contact Stifel Bank.**

Where Innovation *Grows*

www.StifelVentureBanking.com | (866) 303-8003

For current rates, please contact Stifel Bank at (866) 303-8003.

To view the list of banks in the Insured Cash Sweep (ICS) Program, visit www.stifel.com/Stifel-ICS-Banks-List.

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Connect with us for current rates.

Keep cash working for you with expanded FDIC protection in one convenient account.



²Number of program banks will vary by client.

