

Product Description

Liquid Bank Deposit Account

Investment Objective

Seeks to provide a high level of current income while maintaining liquidity and providing safety

Strategy

Deposits exclusively in highly rated deposit accounts as determined by the client

Credit and Risk Considerations

Money fund eligible banks (A1/P1/F1)

Product Highlights

- Competitive rate compared to all money market instruments/vehicles
- Same day liquidity with no transaction fees, or redemption gates²
- Unlimited transactions

Details

Interest	Accrued Daily/Paid Monthly
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Deposits & Withdrawals	Same Day
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Deposits & Withdrawals Cut-off	2:00 PM ET ²
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Minimum Initial Deposit	\$20,000,000
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Learn More


866-343-5516

cashmanagement@stonecastle.com

STONECASTLE.COM

Institutional Cash Account

The Institutional Cash Account (ICA®) is a self-directed deposit placement platform that allows treasury professionals to access highly-rated banks offering competitive rates through one convenient account.



Type: Bank Deposit
Liquidity: Same day²
Safety: All deposits held in money fund eligible banks
Transactions: Unlimited

Why Consider ICA®

The Institutional Cash Account (ICA®) strives to meet the investment policy needs of institutional investors seeking a competitive rate with no term requirement on large, U.S. dollar-denominated deposits.

Liquidity

- Same day
- No penalties or withdrawal fees

Oversight & Control

- Transparency
- Ability to add, replace, or remove depository banks at your discretion, at any time
- Select only those banks that meet your investment policy parameters

Performance

- Competitive rate as compared to all money market instruments

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 purchase any security.

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¹ Please call 866-343-5516 for the most current ICA yield. Current yield is indicative of ICA and may be lower or higher than what is stated due to changes in market or business conditions. A deposit in an ICA member bank is not insured or guaranteed by the FDIC or any other government agency. Funds may be submitted for placement only after a depositor enters into an ICA agreement.

² For ICA, same day liquidity and cut off times may vary by bank. A deposit in an ICA member bank is not insured or guaranteed by the FDIC or any other government agency. Please carefully read the current ICA® Program Terms and Conditions for more complete information and the governing terms of the account (including liquidity, fees, terms, etc.). This can be found at www.icaaccount.com.

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