



SILVER SPRINGS

FUNDING SOLUTION FOR FINANCIAL INSTITUTIONS

ABOUT US

Silver Springs was formed with the goal of providing tailored deposit funding for financial institutions. The process starts by listening to our financial institutions needs then forming a solution. Through this approach Silver Springs has been able to provide millions in deposit funding each month utilizing stable and diversified funding sources for all types of financial institutions.

PHILOSOPHY

To provide cost effective funding options tailored to achieve goals of our financial institution partners. You talk, we listen.

DEPOSITOR PROGRAM

Through our proprietary process, Silver Springs matches financial institutions and depositors with the goal of building durable relationships. The key is to actively listen and act based on customer needs. Silver Springs delivers a diversified depositor base, including local governments, financial institutions and corporations, with the volume to meet the funding goals of our financial institution clients.

FUNDING

- Direct Deposits- (Political Subdivisions, Corporations, Money Managers, other financial institutions)
- Custodial Deposits (Financial Institution as custodian for)

FUNDING OPTIONS

- **TERM DEPOSITS**
- **Non Collateralized**
 - Under NCUA/FDIC Insured limits (<\$250k)
 - Over NCUA/FDIC Insured limits (>\$250k)
 - Reciprocal, or Surety Bonds
- **Collateralized**
 - Over NCUA/FDIC Insured limits (>\$250k)
 - Collateral - Pledged securities, letter of credit

FUNDING OPTIONS

- **LIQUID DEPOSITS (MMA,DDA)**
- **Non Collateralized**
 - Over NCUA/FDIC Insured limits (>\$250k)
 - Reciprocal, or Surety Bonds
- **Collateralized**
 - Over NCUA/FDIC Insured limits (>\$250k)
 - Collateral - Pledged securities, letter of credit

Diversified funding without disrupting your local market or other institutional funding options.



www.silverspringsfunding.com



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