

Florida Federally Insured Cash Account®

StoneCastle Cash Management's Florida FICA® program offers Florida Governmental Units a high level of FDIC insurance¹, weekly liquidity and a competitive yield.

Florida Division of Treasury Review

"Treasury's Bureau of Collateral Management is of the opinion that the FICA® program as presented to this office, when conducted in Florida in accordance with Section 218.415(23), F.S., is exempt from Florida's public deposits program pursuant to Section 280.03(3) (f), F.S.*"

Please Log In To View Your Account

Florida FICA®

Safeguards Your Account

ensures your cash deposit

has full FDIC insurance

proprietary network of

from an extensive

carefully-screened

Florida FICA® is powered by FICA®, an

innovative, patent-pending process that





The Advantages of Florida FICA

Safety - All deposits have full FDIC insurance and are backed by the full faith and credit of the U.S. Government.

 $\label{eq:Liquidity} \mbox{-} There is no term commitment on Florida FICA \mbox{-} B deposits. All deposits are held as overnight demand deposits with weekly access and daily purchase availability.$

Performance - Florida FICA® provides a competitive yield compared to Money Market Funds, U.S. Treasury Bills, Commercial Paper, Certificates of Deposit, and Time Deposits.

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participating banks.

* This is not an endorsement of or a solicitation for FICA®. For a copy of the complete notice, please contact FAI Capital Management.

¹ FICA® satisfies the Federal Deposit Insurance Corporation's ('FDIC's') requirements for agency pass-through deposit insurance coverage. FICA® is not a member of the FDIC, but the banks where your money is deposited are FDIC members. The FDIC is an independent agency of the U.S. government that protects the funds depositors place in FDIC insured institutions, up to \$250,000 per institution. FDIC deposit insurance is backed by the full faith and credit of the U.S. government. If you have cash at any depository institution that is in the FICA network then you may not receive full FDIC insurance coverage on your deposits at those institutions. Funds may be submitted for deposit only after a depositor enters into a FICA agreement. Access to funds is limited to once a week on Mondays. Please read the Program Terms and Conditions for more complete information and the governing terms of the account (including liquidity, fees, terms, etc).

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