



SMART INVESTING

Access Multi-Million-Dollar FDIC Insurance
and Earn Interest

Money Market Accounts
Checking Accounts



Pacific Crest
SAVINGS BANK

Member
FDIC

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HOW DOES ICS WORK?






Through just one bank relationship, you can access FDIC insurance from many.



We, like other institutions that offer ICS, are members of a special network. When your organization uses ICS to place funds, that deposit is divided into amounts under the standard FDIC insurance maximum of \$250,000 and placed in deposit accounts at other FDIC-insured banks that participate in the same network. You receive just one monthly statement detailing all of your placements, and, as always, your confidential information remains protected.



FOLLOW THESE STRAIGHTFORWARD STEPS

-  You sign an ICS Deposit Placement Agreement and a custodial agreement with us.
-  You identify an existing transaction account (or set up a new one) to be used with ICS.
-  Your funds are placed into deposit accounts at other IntraFi network banks.
-  You can check balances and see where your funds are at all times using an online tool specially developed for ICS.
-  You receive one monthly statement from us summarizing your account activity and balances across institutions.



UTILIZE CONVENIENT, ONLINE TOOLS

When you choose ICS, you gain access to the Depositor Control Panel. You can check your ICS balances, view where your funds could be placed, review and manage daily proposed fund placements, track monthly program withdrawals (savings only), and view your transaction history.

Welcome to the ICS® Depositor Control Panel
Welcome to the Depositor Control Panel for ICS, the Insured Cash Sweep® service. Your funds have been placed by **Bear County Community Bank** through ICS into deposit accounts at depository institutions (each as a Destination Institution) that participate in the service.

Total Principal Balance: **\$4,695,000.00**
Total Accrued Interest: **\$642.80**

Statements | Where Can My Funds Be Placed?

My Accounts

Print | Export | Filter

Account Title	Institution Transaction Account No.	ICS Deposit Option	Program Withdrawals	Rate %	Principal Balance	Accrued Interest
Sample Corporation Savings Account	*****004	Savings	1 of 6	0.842	\$2,450,000.00	\$610.60
Sample Corporation Demand Account	*****008	Demand	N/A	0.712	\$2,245,000.00	\$32.20

