



# IDC Contingent Funding Plan Account

## A Powerful Tool for Meeting Critical Regulatory Requirements

Recent regulatory updates have left banks with concerns about their Contingency Funding Plans (CFP). IDC provides a funding source to help fulfill your CFP requirements.

IDC's CFP Account provides maximum flexibility at minimal cost. When your bank is flush with funds (as most banks are today) and you have little or no need for additional deposits, your CFP Account can be reduced. This lets you document an active and tested MMDA funding source, with no unnecessary boost in deposits and minimal interest expense.

Once the CFP Account is established, your bank has access to additional deposits at your request. If market conditions or your liquidity needs change, funds are quickly available. We even provide a Letter of Commitment documenting a specific funding amount you want available to you.

## Getting Started

Creating and maintaining a compliant Contingency Funding Plan has been and will continue to be a challenge. IDC Deposits makes it easier. We provide knowledge, resources and funding to facilitate your Contingency Funding Plan and to help you meet all regulatory requirements.

Resolve your CFP concerns today!

Contact us at 866-724-4432 or [sales@idcdeposits.com](mailto:sales@idcdeposits.com) for further information and to request a Sample CFP Document.

Be sure to visit us at [www.idcdeposits.com](http://www.idcdeposits.com)

## The IDC CFP Account Advantage

- Nominal balance requirement
- Ability to acquire up to \$25 million at your discretion
- Flexibility to send and receive funds on your time line
- Comprehensive documentation confirming an "active and tested account"
- No collateral, regardless of account size
- Complimentary Sample CFP Document
- No term commitments
- No start-up, maintenance or annual fees
- Available to all "well-capitalized banks" with no extra requirements to meet

