



# Public Fund Deposits

Corporate One offers a full array of funding solutions to help credit unions strategically manage their use of external funding. Whether your funding criteria is short- or long-term, small or large, public fund deposits offer a stable funding solution to satisfy your liquidity needs.

## Benefits

- ★ Potential access to 2,400 public entities, including school districts and municipalities
- ★ Multiple, fixed-term options where you select the amount, rate and term
- ★ The ability to expand your deposit base without disrupting or cannibalizing existing deposits
- ★ Deposit diversification
- ★ Reduced seasonality
- ★ Proactive funding
- ★ A cost-effective liquidity solution with no direct expenses
- ★ Operationally efficient
- ★ Ongoing flexibility
- ★ Peace of mind from working with a trusted partner with a core mission of providing liquidity to the credit union industry

## Features

- ★ Two program options:
  - Term deposit program: Laddered or specific, large and small block, using collateralized or non-collateralized options
  - Liquid deposit account program: Large and small block, using collateralized or non-collateralized options
- ★ Large block options within the Term Deposit or the Liquid Deposit Account Programs include:
  - Custodial Program that allows large block deposits under \$250,000 without pledging collateral.
  - Collateralized Deposit Program for deposits greater than \$250,000 that require a security pledge on an individual or program basis and/or a Public Unit of Deposit Letter of Credit.

**Get Started**

Call 866/MyCorp1 today

**CorporateOne**  
FEDERAL CREDIT UNION

