



**BANC OF
CALIFORNIA**

TOGETHER WE WIN®

WE ARE THE BANC **FOR EDUCATION PROVIDERS**

Building a financial
foundation for your school



A great educational institution needs a great financial institution.

Whether you are a private, public or independent non-profit educational institution, a Banc of California education specialist can tailor a credit and banking solution that enables you to operate with confidence so you can focus on education. With hands-on experts who are engaged with schools in our communities, we can help guide your growth as circumstances, issues and regulations evolve.

Tailored credit tools provide Short-Term Liquidity and support long-term viability.

Use operating lines of credit to provide the cash you need pending receipt of committed funding such as revenues or grants.

Choose from flexible long- and short-term financing options for real estate acquisition and construction, campus and facility improvements and equipment purchases.

Easy-to-use management solutions simplify day-to-day operations.

Treasury Management products help you manage cash flow and prevent fraud.

Custom depository services, including online and mobile remote deposit, and courier services, save precious time and improve cash flow.

Enjoy added value with competitive deposit rates and fee structures.



For more information, please contact:

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bancofcal.com

EDUCATION BANKING

GRADUATE TO THE HIGHEST DEGREE OF BANKING EXCELLENCE

We provide innovative, tailored banking and lending solutions with exceptional support, led by a Relationship Manager, to help you manage cash flow cycles and meet your investment objectives.



Cash Management

Manage cash flow as a seamless part of your receiving and disbursing process so you can respond to changing needs as they happen. You can easily view all of your transactions and we can consolidate all of your accounts so you can view your account activity in Quicken® or QuickBooks™.¹



Banking on the Go

Our Business Mobile Banking App gives you transparent and secure 24/7 access to your funds and account reporting as well as Mobile Check Deposit.



Fraud Protection

Our Fraud Prevention Services are designed to protect your account information, and we offer Cash Vault Services as well.



A Seamless Transition

We're ready for you whenever you're ready to come on board. With experience in transitioning charter and private schools from another financial institution to Banc of California, we can quickly get your school's account(s) up and running with our efficient implementation process.

Your Relationship Manager will offer comprehensive and reliable transition assistance to get you started, with minimal disruption to your office's existing banking processes, and will be on call for any questions or issues that may arise.

Education Banking Products and Services At-a-Glance

CONSULTING

Dedicated Relationship Manager with specialized understanding of California's diverse educational systems and banking needs.

CREDIT / FINANCE

- Revolving Lines of Credit
- Tenant Improvement Financing
- Committed Grant Bridge Loans
- Commercial Real Estate Financing
- Equipment Financing
- SBA and Government Financing

REVENUE MANAGEMENT

- Competitive Deposit Rates
- Business Online and Mobile Banking with Mobile Check Deposit²
- Courier Services
- Payroll Services
- Fund Transfers
- Business Bill Payments
- Download Transactions into Quicken® or QuickBooks™¹
- Cash Vault Services
- Fraud Prevention Services
- ACH Origination
- Banking Services for Employees

¹Intuit, Quicken, and QuickBooks are registered trademarks of Intuit Inc.

²Message and data rates may apply. All third-party trademarks referenced herein are the property of their respective owners.



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