

Demand Deposit MarketplaceSM

Demand Deposit MarketplaceSM (DDM) is the most comprehensive MMDA sweep program available that offers community bankers the most choice. From a flexible liquidity management tool that no bank CFO should be without, to a complete cash management platform that brings convenience to your bank and its customers—DDM is the next generation total balance sheet management program.

Compare us to other providers using our Program Capabilities Guide below.

Program Capabilities	Demand Deposit Marketplace SM	Other Provider
Deposit Relationships:	Send Only, Receive Only, Reciprocal, or Reciprocal "Plus"	
Cut-off Times:	12:30 pm ET (the latest in the industry)	
Fully Automated Daily Sweep:	Yes, integrated with FIS and Fiserv	
Expanded FDIC Insurance:	Yes*	
Supplements/Establishes Contingent Funding Plan:	Yes	
Available to All Account Types:	Yes	
Reporting and Tiering Capabilities:	Yes	
Effective Balance Sheet Management Tool:	Yes	
Replaces Cumbersome Repo Sweep Programs:	Yes	
Attracts/Retains Large Deposit Customers:	Yes	

*Call for current FDIC insurance limits

To learn more about Demand Deposit Marketplace, contact us today at:

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