

Debt Capital Markets Overview



SouthState Securities provides community financial institutions access to the same balance sheet and portfolio management practices employed by larger institutions.

Our suite of investment services includes; Fixed-Income Investment Strategies, Asset/Liability Reporting and Consulting, Bond Accounting and Safekeeping, Federal Funds Programs, and Brokered Certificates of Deposit.

Our Debt Capital Markets team provides the following competitive advantages to our customers:

- Our dedicated professionals have the longevity, experience, and ingenuity to provide the highest level of service, backed by proprietary systems and technology.
- We can assist you in managing your day-to-day balance sheet needs efficiently and competitively.
- We employ seasoned people who know banking, not just investment portfolio management and work diligently to understand your strategy, and match funding or investment products with your unique needs.
- We understand that one size doesn't fit all and believe you should invest in suitable securities that meet your individual institution's needs.
- Through our Insight Capital Markets platform, we offer our customers the ability to retrieve documents through a fast and secure online web portal (includes confirmations, notifications, bond accounting reports, custody activity, and pledging information).
- We understand that our customers often wear many hats, and our Bond Accounting staff strives to understand your specific needs and meet them consistently each month.
- Our brokered deposit and structured funding products help us design a liability structure that enhances earnings and mitigates interest rate risk.
- Our Fixed-Income Strategies Group helps accounts manage their investment portfolio in the context of the overall balance sheet. We believe the investment portfolio exists to support lending and liquidity needs.
- We created our Bond Schools to help you and your board with a variety of bond related issues, including managing liquidity needs, improving revenue, and hedging the balance sheet's interest rate risk.



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