

WE ARE THE BANC FOR **GOVERNMENT BANKING**

Designed to empower state and local governments

Innovative Solutions for State and Local Governments

State and local governments are working to modernize how they manage resources, deliver services and strengthen their communities. These efforts involve navigating challenges that often require specialized expertise and resources. At Banc of California, we understand the complexities of the public sector and offer tailored solutions to meet the unique needs of government entities.

Our Specialty Deposits Group provides a full suite of financial solutions designed to empower state and local governments to operate efficiently and better serve their constituents. With a nationwide team of experienced relationship managers who specialize in government banking, we are here to help you overcome challenges and achieve your goals.

Unlock the Power of Comprehensive Solutions

We provide an extensive range of services designed specifically for government organizations. Whether your goal is to enhance cash flow, improve operational efficiency, or simplify receivables and payables processes, we deliver the tools and expertise you need.

Treasury Services Tools

Empower your agency to streamline billing and payments with features that allow constituents to pay utility bills, parking fees, property taxes and more through flexible payment options, including debit/credit cards, ACH and mobile wallets.

Subsector Expertise

Beyond basic banking, we understand the unique dynamics of key subsectors such as public power, transportation and state housing finance authorities. This specialized knowledge allows us to address the distinct needs of organizations in these categories and deliver highly relevant solutions.

Personalized Relationship Management

We take pride in offering an integrated, relationship-based approach. By working closely with you as one dedicated team, we leverage the full resources of Banc of California to create value-driven strategies customized to your municipality's needs.

Maximize Your Municipality's Resources

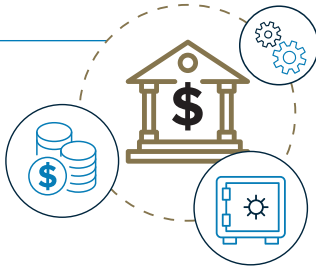
Our services are designed to help government organizations optimize resources, improve cash flow and mitigate risks.

Revenue and Receivables Optimization

- Public Sector Expertise
- Single Point of Contact for Simplified Communication
- Customized Checking and Cash Management Solutions
- IntraFi Cash ServiceSM

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Treasury Management Services

- Remote Deposit Capture
- Lockbox Services for Streamlined Payments
- ACH Debit Origination and Merchant Credit Card Processing
- Efficient Cash Handling and Processing



Information Reporting, Risk Management and Fraud Prevention

- Comprehensive Online Banking Tools
- Enhanced Security with ACH Positive Pay, Payee Match and Fraud Filters
- Check and Statement Imaging Services
- Robust Image Lockbox Solutions



Payables Management

- Commercial Credit Card Programs
- ACH Credit Origination Services
- Efficient Account Reconciliation Procedures
- Risk Mitigation With Advanced Fraud Protection



LAIF Transactions for California Entities

Simplify deposits and withdrawals with seamless access to the California State Local Agency Investment Fund (LAIF).

A Bank That Works for You

No matter the size or scope of your organization, our goal is to deliver solutions that help you maximize resources, improve operational efficiency and achieve long-term success.

Explore our statewide presence, from Northern to Southern California. Find a location near you at bancofcal.com/locations

For more information on how we can help your government organization thrive, visit:

bancofcal.com/government