



Optimize global liquidity, minimize risks, and strategically deploy capital with a partner who understands the scale and complexity of your business.

SPECIALIZED TREASURY MANAGEMENT



Organizations with unique operational challenges require advanced strategies and focused expertise to manage liquidity, risk and investments. That's exactly what TriState Capital Bank delivers. We bring an integrated approach to the complexities of specialized treasury management, empowering greater speed, flexibility, and solutions that fit your specific industry, structure and goals.

INDUSTRY-SPECIFIC EXPERTISE, STRATEGIES, AND SERVICES.

Middle Market and C&I

Scalable cash flow, payments and fraud controls for companies of \$10MM or more in revenue.

Property Management and Tenant Escrow

Self-service subaccount setup, fund allocation, and direct master and subaccount monitoring.

Class Action and Mass Tort Settlement

Rapid account setup, settlement distribution, and daily support for administrators at volume.

Family Offices, Trust Companies, Charitable Entities

Relationship-driven, client-centric approach builds confidence and partnership.

Nonprofits and Foundations

Automated receivables and secure disbursements maximize every dollar for mission-driven organizations.

1031 Exchange Qualified Intermediaries

Escrow account management built for strict exchange rules, timelines, controls and reporting.

Payroll Administration

Accelerated, streamlined and protected payroll flows built for high-transaction environments.

Financial Entities and Trust Companies

Complex account structures, fiduciary precision, advanced reporting and secure funds movement.

Commercial Real Estate

Large, complex cash flows across multiple properties and entities with accounting system connectivity.

Escrow Agent Services

Impartial intermediary for buyer and seller with a single-source solution for pre- and post-closing needs.

Specialized Payment and Transaction Processors

Sophisticated, high-volume payment solutions for processors and third-party administrators.

Retirement Plan Administrators and Recordkeepers

Contributions, distributions and plan cash flows with robust reconciliation and controls.

TRUST IN TRISTATE CAPITAL BANK

We serve clients from coast-to-coast with a branchless model designed for greater focus and responsiveness.

\$24B
IN ASSETS

AS OF 3/31/26

2007
FOUNDED

NOW A WHOLLY OWNED
RAYMOND JAMES FINANCIAL
SUBSIDIARY

FOUNDATIONAL SERVICES. EXCEPTIONAL SOLUTIONS.

By pairing services with precise strategies and specialized expertise, we deliver 24/7 visibility, optimize liquidity, enhance customization and flexibility, and provide greater reliability and scalability.



RECEIVABLES

- Lockbox network
- Remote deposit capture
- ACH and EDI
- Incoming wires
- Cash vault
- Merchant services



PAYABLES

- Domestic and international wires
- ACH origination
- Bill pay
- Check outsourcing
- Corporate and virtual cards



INFORMATION REPORTING

- Online banking portal
- SFTP file exchange
- ERP and treasury workstation integration
- SWIFT reporting



LIQUIDITY MANAGEMENT

- Automated insured sweep
- Hybrid and interest-bearing accounts
- Money market deposits
- Earnings credit

WHY CHOOSE TRISTATE CAPITAL BANK?

A unique all-in approach.

Our senior-led, lean decision-making structure delivers faster answers and streamlined approvals, enabling **same-day account openings for qualified relationships**.

We believe in the power of collaboration. From the first meeting, our treasury, deposits and lending teams work together as one. Externally, we serve as a highly specialized partner that complements—not competes with—the banking relationships you already have.

STRONG FRAUD PROTECTION. GREATER CONFIDENCE.

We combine check and ACH positive pay with payee verification, check blocks, ACH debit blocks, and online banking payment authorization secured by multifactor authentication and protected browsing. These layered controls detect and stop unauthorized payments before they clear.

TALK TO AN EXPERT



Specialized Treasury Management is a highly customized service. To learn how we can support your specific needs, contact your TriState Capital Bank relationship team or visit tscbank.com/find-a-banker

TriState Capital Bank
877-304-0304
tscbank.com

FDIC insured, backed by the full faith and credit of the United States Government. Insured sweep and CD placement services are subject to the terms, conditions and disclosures in the applicable deposit placement agreement. Limits and eligibility criteria apply. Cash vault and merchant services availability is subject to program timing. Card issuance is subject to credit approval.

TriState Capital Bank is a Pennsylvania chartered bank and a wholly owned subsidiary of Raymond James Financial, Inc. Member FDIC.

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