

Correspondent Overview



The SouthState Correspondent Division is a full service unit with an extensive network of bank and other institutional relationships throughout the United States.

Created in 2008, the Correspondent Division employs over eightyfive professionals dedicated to correspondent services. The Team manages over 1100 relationships in 47 states.

In addition to the bank's main office in Winter Haven, Florida, Correspondent offices are located in Atlanta, GA; Birmingham, AL; San Francisco, CA; and Winston-Salem, NC. Additional Business Development offices are located in Dallas, TX; Charlotte, NC; Chicago, IL; and New York, NY.

As our customers and their communities expand and grow, SouthState is committed to delivering innovative products and services that include:

CAPITAL MARKETS SERVICES

Insight

Portfolio Strategies

Bond Accounting and Safekeeping

Treasury Services

- Brokered CDs
- Repurchase Agreements
- Federal Funds Accommodations

Asset/Liability Management Modeling and Consulting

- Plansmith Bankers GPS - Call Report Model
- FICast Sendero - Instrument-Level Model

Bond School and Customized Educational Functions

COMMERCIAL BANKING SERVICES

Loan Hedging Program, ARC

Loan Pricing Model, Loan Command

INTERNATIONAL SERVICES

- Foreign Wire Transfers
- S.W.I.F.T. Messaging
- Foreign Currency
- Foreign Check Clearing
- Foreign Drafts
- Foreign Exchange Advisory Services

PAYMENT SOLUTIONS

Clearing/Cash Management

- Converge
- Sweep Account
- Federal Funds Program