

## FUNDING SOLUTIONS FOR GOVERNMENT CONTRACTORS

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### REPUBLIC CAPITAL ACCESS (RCA) PROVIDES FUNDING FOR OBLIGATIONS OF THE UNITED STATES GOVERNMENT.

RCA offers a unique source of funding specifically designed for government contractors. We provide companies guaranteed, stable, and predictable cash flow, allowing for smooth operations, growth, and peace of mind. With offices in Virginia, Alabama, and California, we provide affordable capital, and unparalleled service, to companies throughout the entire United States.

#### CRITERIA

RCA serves companies ranging in size from \$5 million to over \$1 billion in annual revenues, and our facilities range from \$100,000 to over \$100 million.

#### PRODUCT

RCAAdvantage®, RCA's proprietary underwriting and payment processing system, provides a customized, flexible, and secure program for funding the working capital needs of companies doing business with the U.S. Government.

#### PROCESS

RCA's client-focused mindset enables quick, timely responses to our clients' requests. Our innovative underwriting analysis and servicing capabilities, coupled with the strength of our partners, gives us the ability to provide our clients with the very best program for funding their growth. RCA's approach is one of the most cost-effective, efficient solutions available. Our clients can focus on growing their business, rather than worry about unpredictable cash flow.

# REPUBLIC

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#### RCAAdvantage®

- Affordable, below-market rates
- Eliminate collateral or personal guarantees
- Covenant-free
- Win more contracts by demonstrating financial capability to the U.S. Government through RCA's Financial Capability Certification Program®
- Improve balance sheets by turning receivables into cash
- No minimum term
- Reduce overall financing costs
- Reduce financing risk
- Eliminate restrictions on the use of proceeds, i.e. repayment of shareholder loans and advances, dividend payouts and acquisition activity
- Eliminate equity requirements and minimum cash balance requirements
- Reduce expensive subordinated debt instruments

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