

# HOW AN INVESTMENT PORTAL FITS INTO YOUR TREASURY WORKFLOW

No longer does improving treasury management mean focusing on just one functional area. Technology has removed the barriers between all of treasury's activities, including those across – and even beyond – the enterprise.

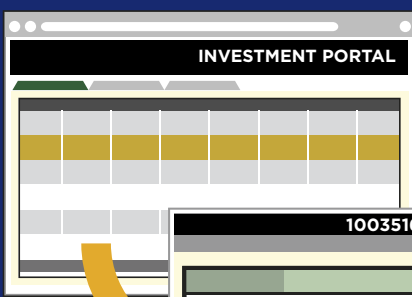
For companies that want a better handle on liquidity, cash flow forecasting, short-term investments and reporting, that's great news. Because seamlessly integrating an investment trading portal into your treasury technology ecosystem will bring you real benefits – and costs nothing.

HERE'S HOW.

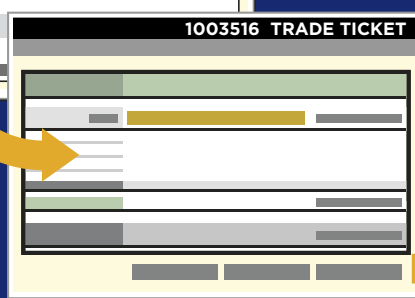
## A PORTAL MAKES YOUR JOB EASIER BY PROVIDING...

- 1 A single source of truth for all your investments
- 2 One point of access to investment research from across the market
- 3 Simplified trade execution and settlement across multiple funds
- 4 Configurable compliance and risk management tools
- 5 Comprehensive and on-demand reporting and analytics

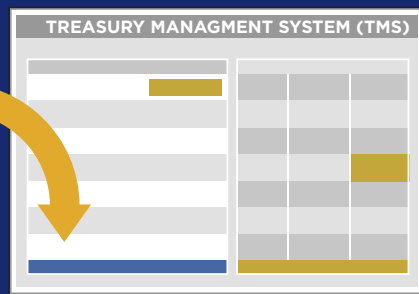
## A PORTAL LETS YOU WORK SMARTER, NOT HARDER...



**1 LAUNCH:** After cash forecasting in your treasury management system, launch the investments trading portal to easily invest any excess cash.



**2 SELECT:** Research and make investment selections from across the industry's broad market of products.



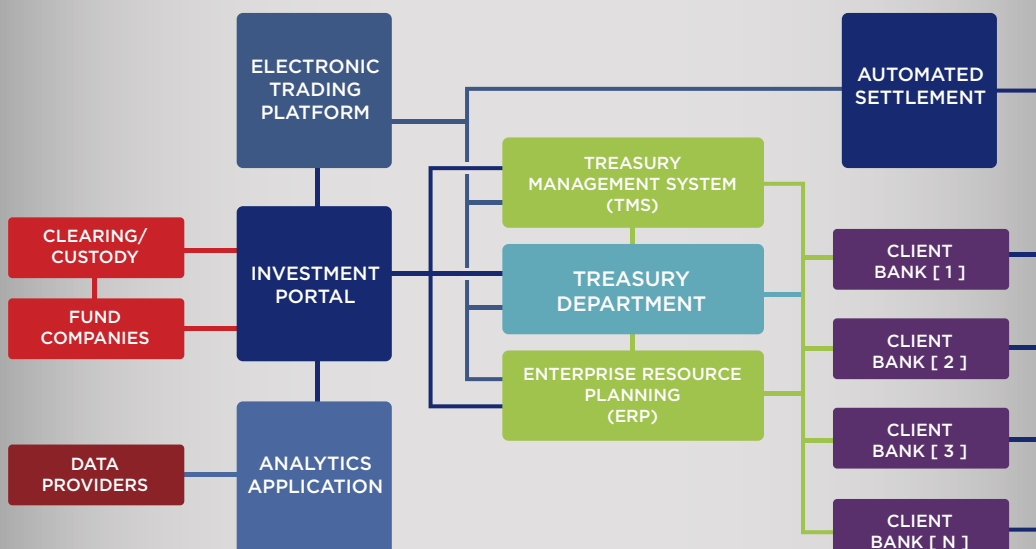
**3 EXECUTE:** Place your trades. Once your trade is accepted, a transaction file is automatically sent and matched to the corresponding security within your TMS.

**4 SETTLE:** For Purchases, once the trade is successfully ingested the payment is generated in the TMS automatically.

**5 REDEEM:** When you're ready, so is your cash. The portal can coordinate redemptions for you across multiple funds same-day.

## THE BIG PICTURE

Integrating a portal for straight-through processing of your short-term investments helps treasury departments become more efficient while increasing transparency and reducing errors.



Want to learn more about how a portal will fit into your treasury workflow?

SCHEDULE A BRIEFING

