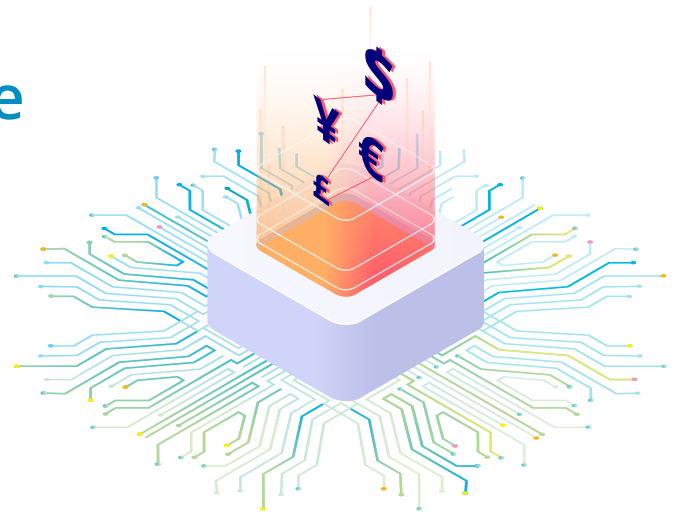


# Treasury Curve Auto Settle

## Simplify Your Treasury Operations with Automated Precision

Treasury Curve Auto Settle transforms how you handle money market fund purchases, offering a streamlined, secure solution that boosts the functionality of [Treasury Curve's Money Fund Portal](#) to ensure accuracy and free up your staff to focus more time on fulfilling, strategic activities.



### Efficiency and Accuracy are Built In

#### Automated Fund Settlement

After you have purchased shares in your money market fund on Treasury Curve's Money Fund Portal, we eliminate the need to then log on to your bank portal, and the related workflow, to wire the money to settle the trade. Treasury Curve Auto Settle automatically wires funds to your money market fund provider using the bank account you designate, reducing the time and effort involved in executing transactions. Our automated system also reduces the risk of mis-keyed wire information or failed wires.

#### Enhanced Security

As a supervised financial institution, and a [SOC 1 and SOC 2, Type 2 compliant organization](#), Treasury Curve ensures that all money fund transactions and resulting wires to settle your trades are secure.

#### Direct Trading

Wire money directly to your money fund provider [without having to risk your money having to make an extra stop](#) at a third-party custodian. This puts you in a better position to ensure your money gets to the right place at the right time and that you can get your money when you need it.

#### Direct Account Registration

Register your accounts with your organization's name and tax ID, to ensure your financial institution can see that you are fulfilling credit requirements, hit earnings credit targets, and make sure you are getting "relationship points." Direct account registration through Treasury Curve also eliminates the risk of money being stuck with a third-party custodian or only accessible via one bank account (which is problematic if that bank has issues).

#### Broad Financial Network

Treasury Curve has access to over 11,000 financial institutions, far surpassing the limited access of traditional bank APIs, streamlining bank connectivity.

## Settle Purchases with Ease

See how Treasury Curve Auto Settle transforms your money market fund transactions.

### ✓ Save Time & Reduce Errors

By automating the settlement process, Auto Settle reduces manual input, minimizing errors and freeing up staff time to focus on strategic tasks.

### ✓ Secure Your Transactions

Trust in our status as a supervised financial institution and comprehensive security measures to handle your transactions with the utmost integrity.

### ✓ Avoid Settlement Delays

Reduce the risk of failed or delayed settlements.

### ✓ Optimize Your Treasury Operations

Simplify your liquidity strategy with a unified platform for researching, trading, analyzing, and reporting on money market funds.

Let Treasury Curve Auto Settle simplify your money market fund transactions and drive your treasury operations forward.

## Ready for enhanced treasury operations with automated efficiency?

Visit [treasurycurve.com](https://treasurycurve.com) | Call 1.877.9TCURVE | Contact [info@treasurycurve.com](mailto:info@treasurycurve.com)

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\*Investments like stocks, bonds, mutual funds and annuities are:

Not FDIC Insured | Not Bank Guaranteed | May Lose Value

Investments in money market funds are not guaranteed or insured by the Federal Deposit Insurance Corporation or any other government agency. While money market funds seek to maintain the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds. The prospectus is available via the link to the asset manager on the Research page in the column entitled Fund Company URL. The prospectus contains more complete information about each Fund including distribution fees and expenses. An investor should read the prospectus carefully before investing or sending money.

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