

Treasury Curve Money Fund Portal

Simplify Your Liquidity Strategy

Are you seeking to diversify your liquidity risk across multiple institutions without adding unnecessary costs and complexity? The Treasury Curve Money Fund Portal can help.



Elevated Money Management

- Spread your liquidity risk across multiple institutions effortlessly
- Manage all your accounts and currencies within a single, user-friendly platform
- Increase transparency with accounts registered directly with investment providers, under your organization's name and tax ID
- Access in-depth research capabilities, real-time reporting, and compliance analysis
- Trust in a platform designed with security and reliability at its core

Research

Access detailed information about your current holdings with a single click and research a wide range of money market funds and enhanced cash funds.

Trade

Execute trades seamlessly with all major asset management providers for your liquidity and money market funds. Use our intuitive interface to manage your investments with efficiency and speed, ensuring you can act swiftly in response to changing business needs or interest rates. Choose our auto-settle option to have money move automatically to fund purchases from your bank account.

Report

Gain complete visibility over your investments with our robust reporting tools. Monitor your holdings, balances, yields, and transaction details in real-time, from your tablet, smartphone, or laptop, ensuring you always have the latest information at your fingertips.

Analyze

Stay compliant and optimize your investment strategy with our advanced analytics tools. Built-in compliance features help to keep your investments in compliance with your investment policy guidelines. Make data-driven decisions for selecting funds.

Why Treasury Curve?

Complete Autonomy

As an independent platform, Treasury Curve allows you to manage your investments without being tied to a single bank or investment provider. Diversify your portfolio with ease, accessing investment options across multiple institutions.



Direct Trading

We trade directly on your behalf, eliminating the need for a third-party custodian. This direct approach between the client and investment manager enhances efficiency and control over your investments. You can learn more about direct trading by reading our blog.

Cost-Effective Solution

Our Money Fund Portal is completely free, offering a cost-effective way to streamline your cash and investment management process without additional expenses. And our simplified application makes it fast and easy to get started, allowing you to use one application for all accounts and to quickly reap the benefits of our advanced platform.

Experience the future of investment management with the <u>Treasury Curve Money Fund Portal</u>. Diversify your liquidity risk, position yourself to optimize returns, and simplify your investment strategy today.

Ready to simplify your liquidity strategy?

Visit treasurycurve.com | Call 1.877.9TCURVE | Contact info@treasurycurve.com

*Any claims, statements or testimonials may not be representative of the experience of all clients and is no guarantee of future performance or success.

*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.

Treasury Brokerage, LLC is a registered broker-dealer and a member FINRA/SIPC.