

Treasury Curve Platform Overview

Optimize Your Treasury Operations

Treasury Curve empowers your organization with a comprehensive platform designed to optimize cash, investments, and operational efficiency. From liquidity management to automated investments, our solutions streamline your treasury function, saving time and money, freeing you and your team to focus on higher-level projects, and putting your organization in a position to maximize returns.



Eliminate manual, repetitive tasks that are error prone.

Treasury Curve Suite

Save Time & Make Money by Optimizing Your Treasury Function

Treasury Curve offers a single platform to manage your cash and investments, helping you streamline processes and enhance decision-making.

Money Fund Portal

Simplify your liquidity strategy with a single platform for researching, trading, analyzing, and reporting on money market fund investments.



Boost the capabilities of Treasury Curve's Money Fund Portal with these powerful additions:

Auto Settle

Easily settle trades with a single bank account to automatically wire money.

AI Sweep

Automatically invest excess cash into a money market fund of your choice, with limits you control, all from a single bank account.

Bank Visibility

View account information across all your banks in one place, providing you with a complete picture of your cash position.

Payments & Transfers

Transfer funds effortlessly across your bank accounts and make third-party payments (such as Accounts Payable) using wire and ACH, ensuring smooth, timely transactions.

Forecast & Reconcile

Effortlessly reconcile forecasts by date, amount, vendor, or keyword. Schedule forecasted transactions with a single click.

Integrate

Seamlessly import and export data via API, giving you full control and flexibility over your financial data.

Benefits

Identify and Reallocate Underutilized Funds

Uncover and repurpose idle cash and position your organization to maximize returns.

Gain Insights for Cash & Investments in One Place

Access a unified view of your financial landscape to make informed decisions.

Create, View & Share Customized Reports

Generate timely, tailored reports that support your strategic objectives.

Save Time & Reduce Errors with Improved Workflow and Compliance

Streamline processes to enhance accuracy and efficiency across your treasury function.

Lower or Eliminate Costs by Investing via Treasury Curve

Uncover and invest your idle cash at no charge. Get additional technology for free—technology that many other fintech companies charge for—with sufficient invested balances.

Ready to optimize your treasury operations?

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.

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