

# Your Path to Treasury Optimization

## Powered by Treasury Curve

As a treasury professional, you're eager to optimize and simplify the management of both your cash and investments. But knowing where to start can be daunting. [Treasury Curve](#) is here to guide you every step of the way on your journey to success.



### Step 1: Explore the Money Fund Calculator

After the bills are paid and you have reached any targets for earnings credits, you want to make sure you are earning as much as you can on your excess cash while ensuring preservation of principal and liquidity. Simply enter the amount of your excess cash into the Treasury Curve [Money Fund Calculator](#) and see if you are earning as much as you should.

### Step 2: Dive Deeper with Benchmarking

If you're seeking a comprehensive evaluation, leverage Treasury Curve's unmatched expertise for benchmarking. [Gain valuable insights](#) into how your liquidity strategy stacks up against industry standards, identifying opportunities to enhance your cash and investment optimization.

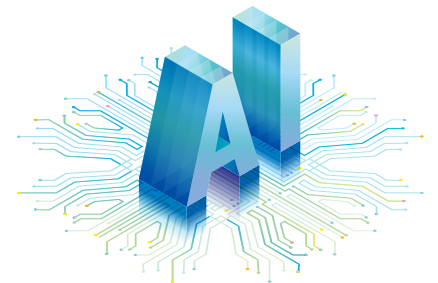
### Step 3: Sign Up for the Treasury Curve Money Fund Portal

Ready to take control? Sign up for the [Money Fund Portal](#) – free. Our Money Fund Portal provides a single platform for researching, trading, analyzing, and reporting on money market fund investments.

### Step 4: Maximize Benefits with Elevated Money Management

Simplify your treasury operations by signing up for [Treasury Curve Auto Settle](#) and [Treasury Curve AI Sweep](#), both at no cost<sup>1</sup>. Auto Settle and AI Sweep streamline the investment process through intelligent automation. Onboarding at least one funding bank is required to unlock these features.

<sup>1</sup>These free services require a minimum average annual account balances of \$10 million.



### Step 5: Gain Centralized Bank Visibility

Once you've onboarded your funding banks, for free, tap into the power of [Treasury Curve Bank Visibility](#). Centralize your bank data in a secure environment, streamlining your financial operations and enhancing liquidity management. Of course, you can also sign up to add all your banks and bank accounts.

### Step 6: Envision the Future with our Executive Dashboard

Now that you've experienced the benefits of centralized bank visibility, imagine taking it further with Treasury Curve's Executive Dashboard. Get a holistic view of all your cash across investments and banks, empowering you to make strategic decisions with confidence.



**Treasury Curve can help simplify & optimize your treasury management journey every step of the way. [Click here](#) to take the first step towards transforming your cash management strategy.**