

Why Treasury Curve?

Unified. Simplified. Diversified. Amplified. Optimized.

Treasury and finance professionals face increasing pressure to ensure every dollar is working efficiently – whether it's covering operational needs or maximizing returns through investments. **Traditional treasury management systems** often lack the unified tools needed to manage both cash and investments, leading to missed opportunities and inefficiencies. **Treasury Curve is the only platform** that, natively, simply, and affordably, delivers all the essential tools organizations need to manage and optimize both cash and investments.

What Sets Treasury Curve Apart?



Unified Cash & Investment Management

Manage and optimize both your cash and investments from a single, user-friendly platform, eliminating the need for multiple systems and the inefficiencies they create.



Simplified Treasury Management

Gain affordable, essential functionality without the complexity. This enables you to focus on what matters most – optimizing your treasury.



Amplified Financial Access

Expand your options with direct connections to more than 11,000 financial institutions. Access a broad array of money fund share classes from top asset managers, giving you more low-fee choices for your treasury strategy



Diversified Operations

Treasury Curve operates independently, ensuring it isn't tied to any single bank or asset manager. This enables financial institutions to maintain client engagement while keeping their clients' activities with other institutions confidential.



Optimized Treasury

By giving treasury and finance professionals greater control and visibility, Treasury Curve makes information more accessible, increasing your ability to gain insight and act on it.



Informatica

"We have become much more efficient with Treasury Curve. For example, it used to take us six hours a week to prepare our management reports. With the Treasury Curve Dashboard, it's now just a 30-minute task. Additionally, unlike in the past, all of our global finance colleagues can go to a single place and access data to view current and historical cash reporting. Suffice it to say, Treasury Curve has been instrumental in creating efficiency to scale our cash management processes in treasury and delivering real-time reporting to our senior executives."

—Robert Lau,
Treasurer, Informatica, LLC

Simplify your treasury management and optimize both cash and investments with Treasury Curve – the only platform built to do both, affordably, independently and effectively.

Visit treasurycurve.com | Call 1.877.9TCURVE | Contact 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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