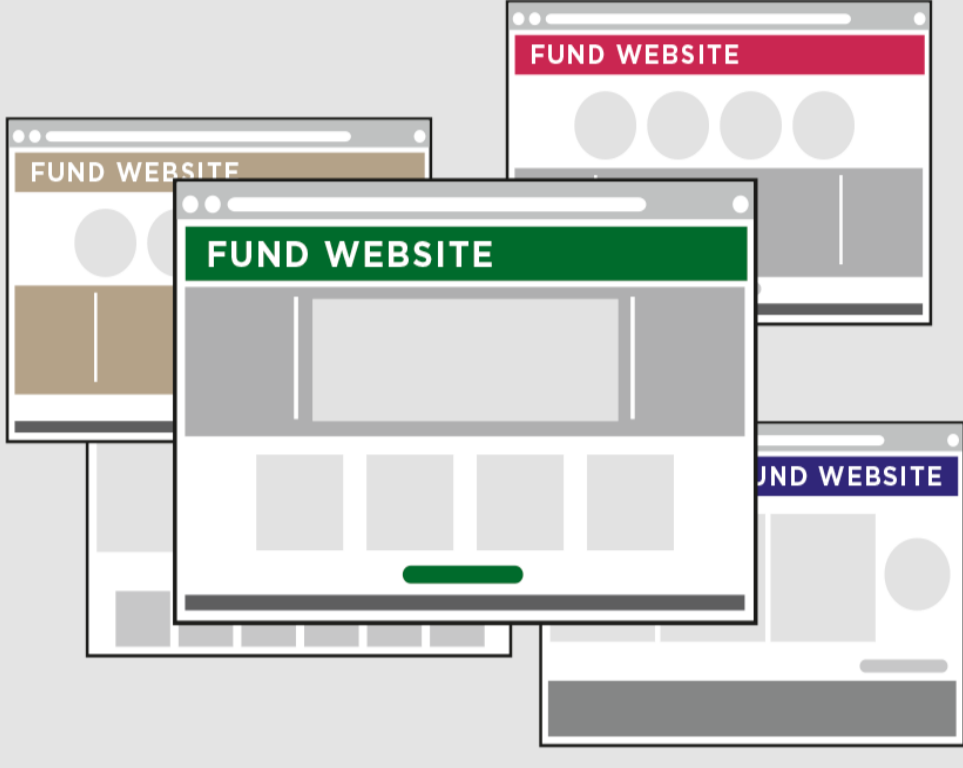
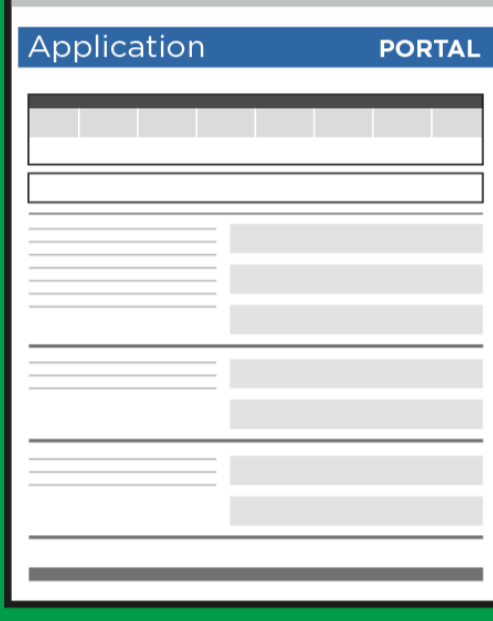
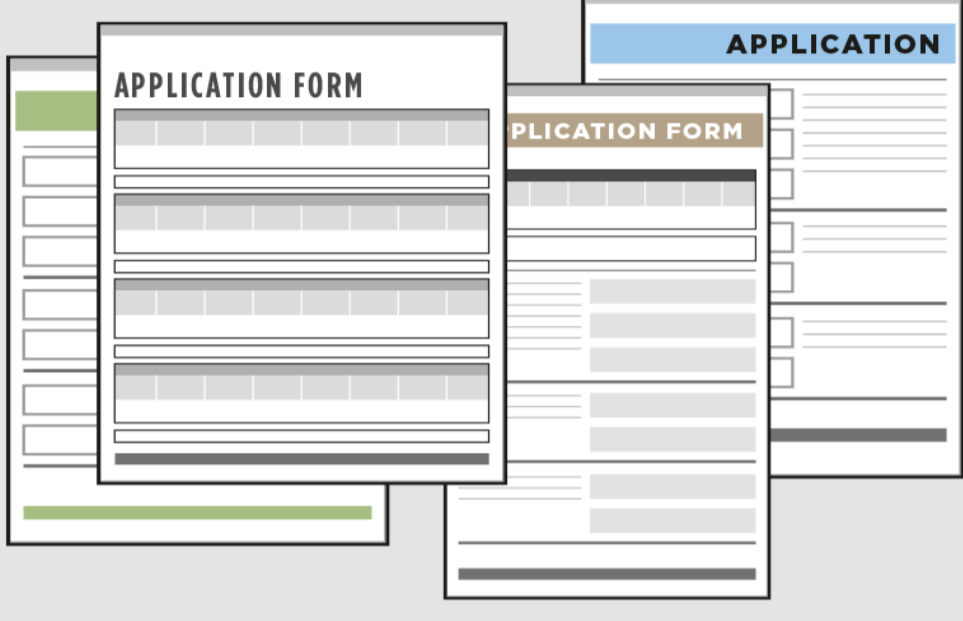
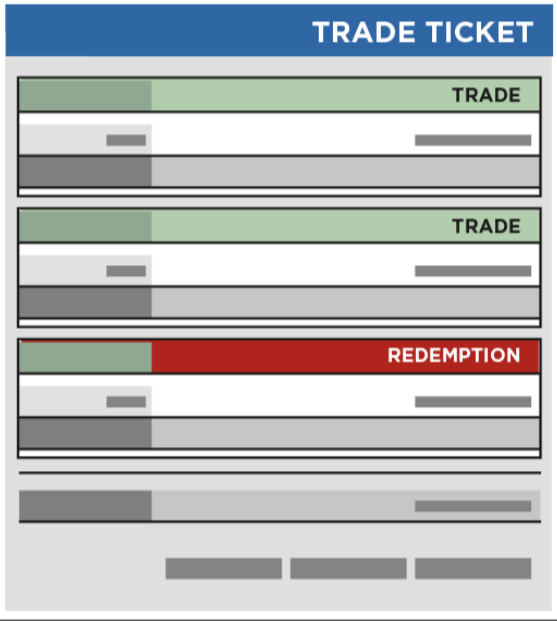

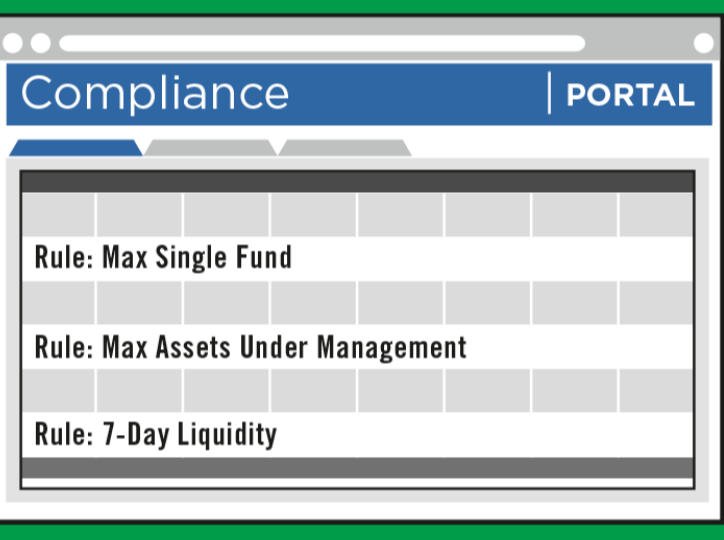

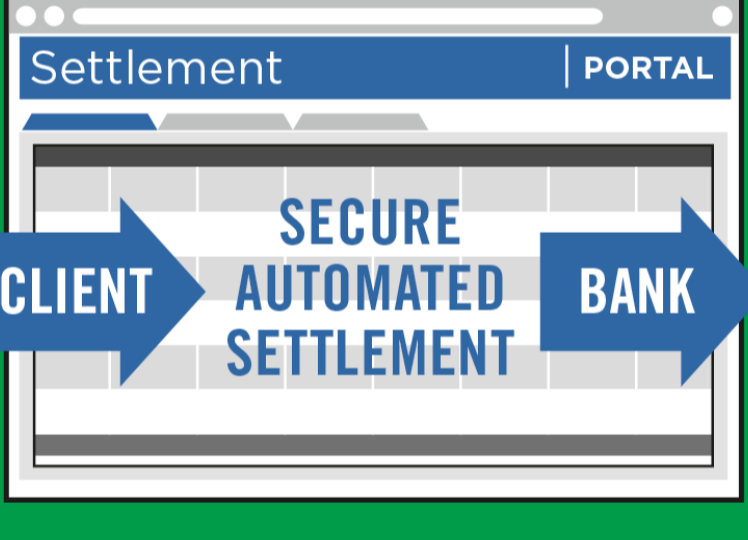
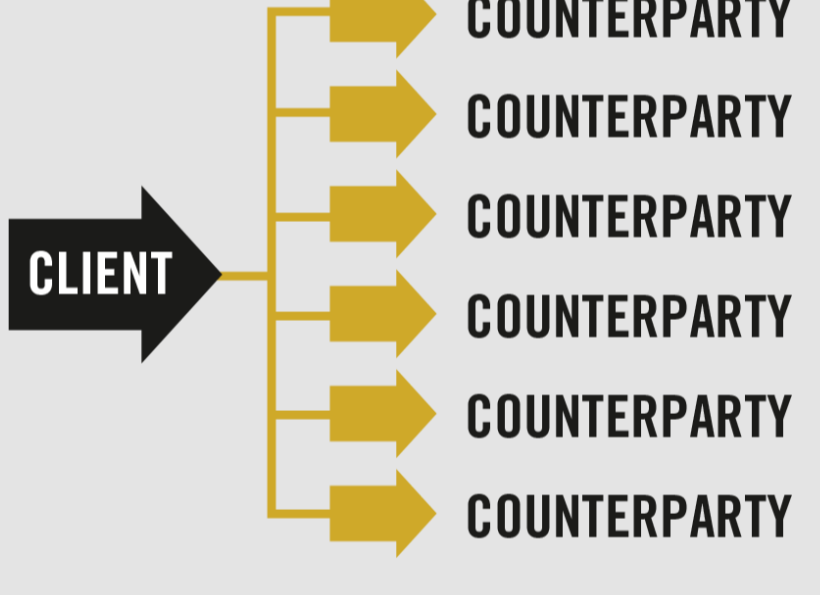
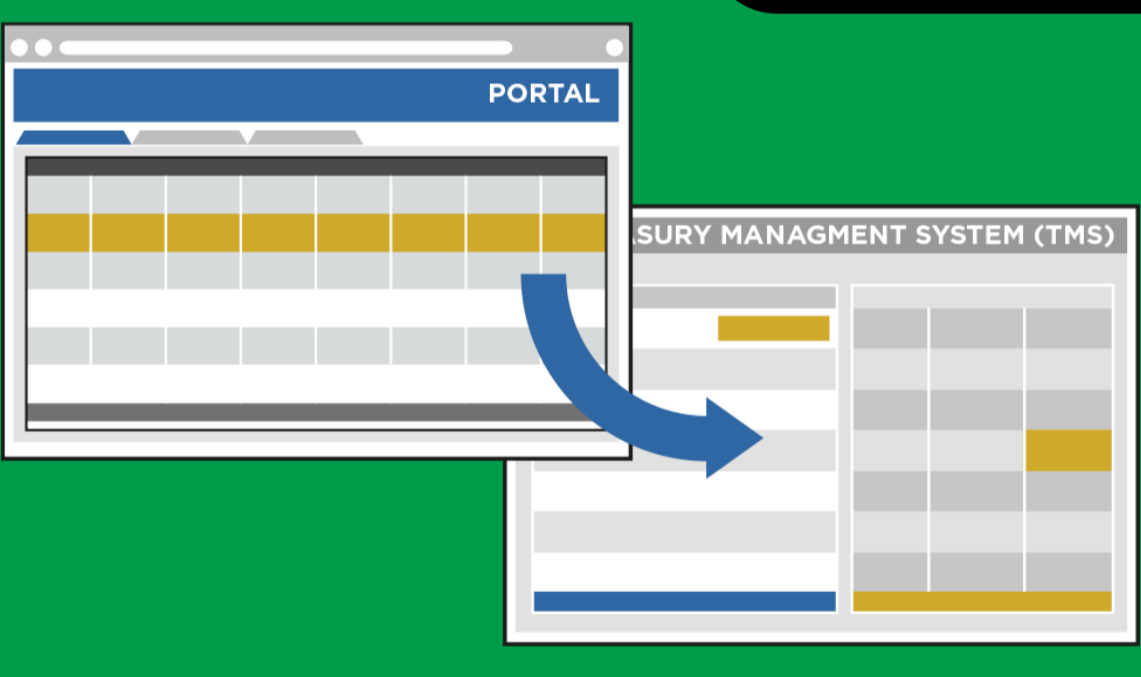

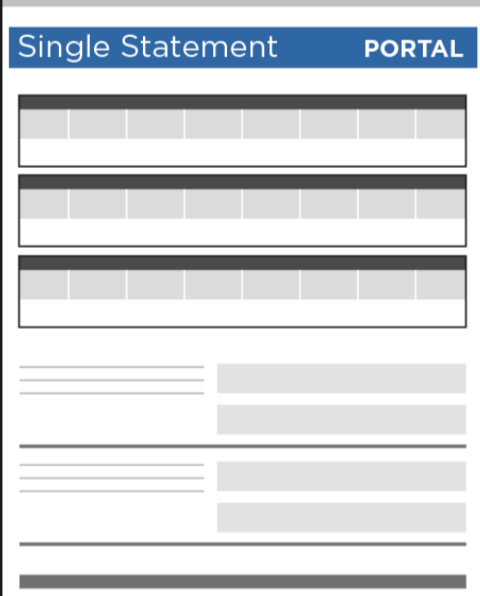

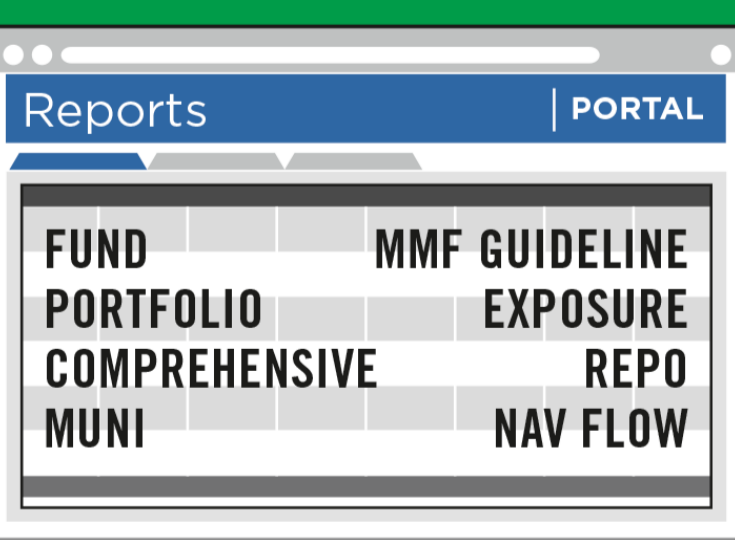
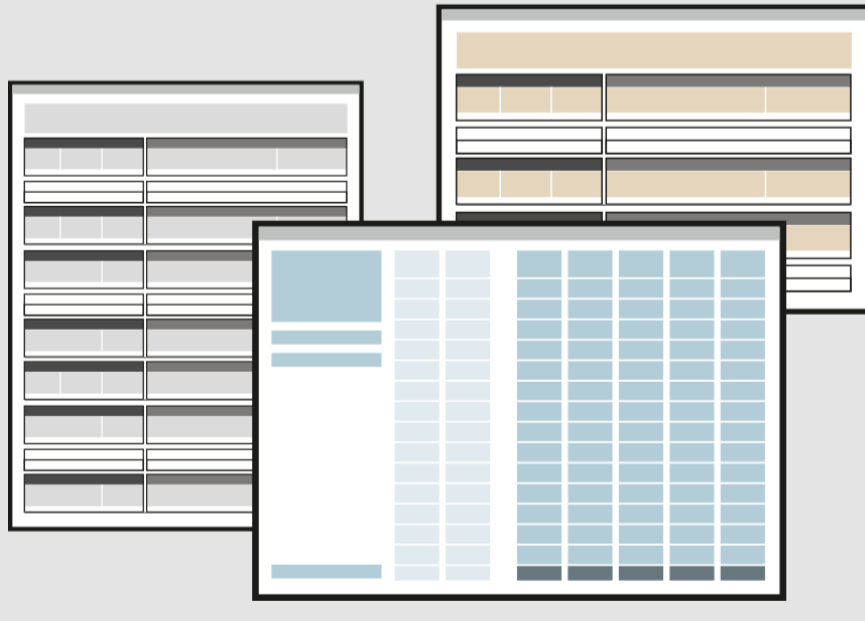


# How Treasury Benefits from Investment Portals

Corporate treasury teams that want to make their jobs easier are using investment portals to manage money market funds and other short-term investments.

Teams gain time-saving advantages, optimizing processes for research, analysis, trade execution and settlement. Make sure you and your treasury team know the difference a portal makes.

PORTAL	NO PORTAL
<p style="text-align: center;"><b>RESEARCH</b></p> <p style="text-align: center;">Compare and Screen Hundreds of Investment Options</p> <p style="text-align: center;">Access Dozens of Fund Families</p> <p style="text-align: center;">Align to Your Investment Policy Guidelines</p> <p style="text-align: center;"><b>ONE PORTAL</b></p>	<p style="text-align: center;"><b>NO PORTAL</b></p>  <p style="text-align: center;"><b>MULTIPLE WEBSITES TO SEARCH</b></p>
<p style="text-align: center;"><b>APPLICATION PROCESS</b></p>  <p style="text-align: center;"><b>ONE APPLICATION</b></p>	 <p style="text-align: center;"><b>MULTIPLE ACCOUNT APPLICATIONS</b></p>
<p style="text-align: center;"><b>TRADES</b></p>  <p style="text-align: center;"><b>ONE TRADE TICKET</b></p>	 <p style="text-align: center;"><b>MULTIPLE TRADE EXECUTION CHANNELS</b></p>
<p style="text-align: center;"><b>COMPLIANCE</b></p>  <p style="text-align: center;"><b>INTEGRATED COMPLIANCE RULES AND MONITORING</b></p>	<p style="text-align: center;"><b>COMPLIANCE</b></p>  <p style="text-align: center;"><b>NO AUTOMATED COMPLIANCE MONITORING</b></p>
<p style="text-align: center;"><b>SETTLEMENT</b></p>  <p style="text-align: center;"><b>ONE PAYMENT TO ALL COUNTERPARTIES</b></p>	 <p style="text-align: center;"><b>MULTIPLE WIRE SETTLEMENTS</b></p>
<p style="text-align: center;"><b>INTEGRATIONS</b></p>  <p style="text-align: center;"><b>TRADE AND DIVIDEND DATA AUTOMATICALLY FLOW INTO TMS</b></p>	<p style="text-align: center;"><b>INTEGRATION</b></p>  <p style="text-align: center;"><b>MANUAL DATA ENTRY</b></p>
<p style="text-align: center;"><b>REPORTING</b></p>  <p style="text-align: center;"><b>ONE STATEMENT WITH TRADE HISTORY</b></p>	 <p style="text-align: center;"><b>MULTIPLE STATEMENTS WITH INCONSISTENT FORMATS</b></p>
<p style="text-align: center;"><b>RISK MANAGEMENT</b></p>  <p style="text-align: center;"><b>ONE CLICK ACCESS TO MULTIPLE EXPOSURE REPORTS</b></p>	 <p style="text-align: center;"><b>MANUAL RISK MANAGEMENT REPORTING</b></p>



WANT TO LEARN MORE ABOUT HOW A PORTAL WILL MAKE INVESTING EASIER?

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