



SECURITIES

AND CDs

Credit unions nationwide have come to trust Corporate One as their investment and liquidity partner because we know their business and understand the strategies and regulations involved in credit union investing. Our strategic alliance with Multi-Bank Securities, Inc. (MBS) allows credit unions access to fixed-income securities and DTC-eligible CDs for maximum investment opportunities.

BENEFITS

- + Reporting and access to cutting edge portfolio analysis software.
- + Complete and timely access to a wide selection of new issue government agency securities.
- + Fill any gaps you may have with extensive secondary offerings at institutional prices.
- + Have our experts analyze a particular security you're considering for purchase.
- + Obtain competitive bids on fixed-income securities you wish to sell.
- + Safekeeping options available.

How Does it Work?

Through a strategic alliance, Corporate One's main office operates as an Office of Supervisory Jurisdiction (OSJ) of MBS. This enables Corporate One to offer the following credit union compliant securities through MBS:

- + DTC-eligible CDs
- + U.S. Treasury securities
- + U.S. Agency bonds
- + Mortgage-backed securities
- + Mutual funds
- + Collateralized mortgage obligations
- + Corporate notes and bonds
- + Commercial paper

GET STARTED

800/366-2677

investments@corporateone.coop

CorporateOne

FEATURES

- + Robust offerings across product areas and across the entire marketplace not limited to proprietary products or dealer inventory.
- + Securities in your account are priced by an independent pricing service.
- + Online access to your account includes access to past activity, positions, balances, statements and confirmations.
- + Monthly statements provide accrued interest calculations. Detailed monthly/quarterly statements provide information you can use for financial reporting.

DISCLAIMERS

All securities are offered through Multi-Bank Securities, Inc. (MBS). The home office of MBS is located at 1000 Town Center, Suite 2300, Southfield, Michigan 48075. MBS is registered with the Securities and Exchange Commission (SEC) as a broker-dealer under the Securities Exchange Act of 1934. Member of FINRA and SIPC.

MBS's FINRA Broker-Dealer CRD number is 22098.