



INVESTMENT SOLUTIONS

Corporate One maintains a conservative investment portfolio and offers credit unions a diversified array of on- and off-balance-sheet investment solutions, including certificates of deposit and overnight investments. Offered by our licensed investment professionals, **Corporate One's investment solutions allow credit unions to manage their cash effectively and earn competitive yield.**

Overnight Deposits

Take advantage of Corporate One's on- and off-balance-sheet overnight deposit options by easily investing excess cash reserves into liquid, competitive, and interest-yielding funds.

Term Deposits

Easily invest excess cash in term deposits with terms ranging from one month to three years. Longer terms and flexible structures also available upon request.

Securities and CDs

Our strategic alliance with Multi-Bank Securities, Inc. (MBS) allows credit unions to experience maximum investment opportunities, including access to securities and DTC-eligible CDs. It also provides members with proven-effective portfolio management and income accounting solutions.

SimpliCD

Through SimpliCD, credit unions can invest in a trusted, turnkey and no-hassle brokered certificate of deposit program to earn competitive yields. For credit unions looking for quick liquidity options, SimpliCD can also be leveraged to access a nationwide pool of investors from which to generate funds.

Safekeeping

Our partnership with Bank of New York Mellon allows Corporate One to offer a complete and comprehensive safekeeping product for the security of our members' investments. Safekeeping accounts can be linked to settlement accounts for seamless account transactions.

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LEARN MORE

Contact one of our Senior Investment Representatives at investments@corporateone.coop.

