

Payment Solutions

Liquidity Solutions

Cash Management Solutions

Investment Solutions

Mobile/Digital Solutions

Business Service Solutions

Strategic Alliances

# Safekeeping

## Value Proposition

In today's financial marketplace, risk-conscious credit unions need a sound provider of settlement and safekeeping services for their securities. As part of Corporate One's complete investment and liquidity services, credit unions can conveniently store and protect their marketable securities and negotiable certificates of deposit for safekeeping thanks to our partnership with BNY Mellon. Along with this offering, your credit union can benefit from our ultimate cash management solution, The One Account.

## Benefits

- ★ Corporate One-based Administrator assists with transactions
- ★ Unbiased industry expertise from BNY Mellon
- ★ Maintain control of securities, no hypothecation
- ★ Competitive pricing

## Features

- ★ Delivery versus payment
- ★ Daily market valuations
- ★ Daily holdings reports
- ★ Online account access via Corporate One Safekeeping

## The One Account

Our easy, competitive, integrated cash management solution has convenient overnight investment options, paying very competitive rates. With The One Account, you'll have access to a full suite of cash management tools, such as Member\$MART, our web-based account management system, making Corporate One the only place you'll need or want for effective cash management.

## Getting Started

Getting started is easy. Just contact your investment representative or call us at 800/366-2677.

