

## Optimize cash, investments, and people, all in one place.

At Treasury Curve, we believe that with the right tools, treasury teams can do more and bring more value to their organization than ever before. With our Transactive Treasury Dashboard and cloud-based treasury management solution, your team can manage and report on both cash and investments, all from “one place.” Your team can also go one step further by identifying and automatically investing those resources, like idle cash, from within the platform. With Treasury Curve in their tool chest, your treasury team can save time spent on repetitive tasks and get back to more valuable, higher-level work that, frankly, is more rewarding to do.

### Your Solution for an Optimized Treasury



#### Transactive Treasury Dashboard

- See Balances & Transactions
- Move Money
- Invest
- Forecast & Reconcile
- Manage Workflows & Compliance
- Generate Reports

Empower your Treasury Department to do more with our Transactive Treasury Dashboard. Access the dashboard anytime, anywhere, on any device. Save time by aggregating data from every source you use including spreadsheets and enterprise systems. Experience optimized treasury with streamlined workflow, embedded compliance, and timely data.



#### Cash Optimization

Uncover and intelligently reallocate unutilized funds



#### One Stop Monitoring

Gain visibility and in-depth insights for all of your cash and investment activities, all in one place



#### Timely Data Reporting

Create the reports needed for accurate decision making when you need them



#### Streamlined Workflow

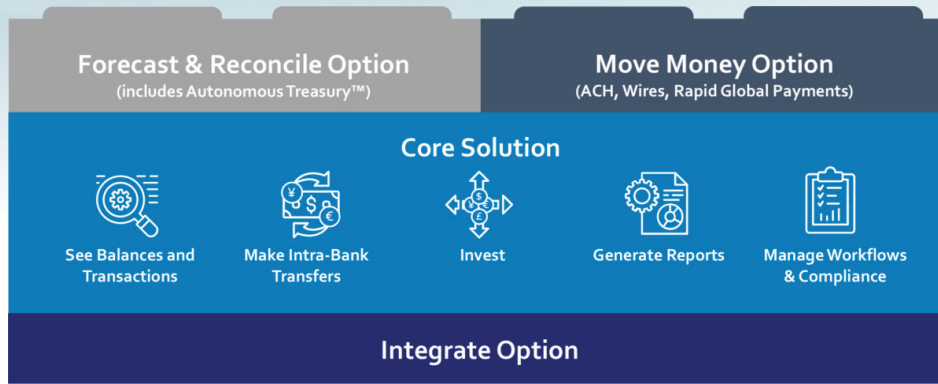
Improve your team’s workflow and compliance, and eliminate errors, with time-saving, automated technology



#### An Affordable Solution

Lower or eliminate the costs to experience transformed treasury operations by using Treasury Curve to invest in funds offered by our partners

Add to your solution and tailor it as you go...



## Treasury Curve vs. Alternate Solutions

We witness our customers making more money and saving valuable time and resources when optimizing their treasury with Treasury Curve\*. The comparison table below showcases some significant differences between the Treasury Curve solution versus alternatives.

	TREASURY CURVE	SPREADSHEETS	TREASURY MANAGEMENT SYSTEMS (TMS)
Optimizes Cash & Investments	●	○	○
Supervised Financial Institution	●	○	○
White Glove Onboarding Included	●	○	○
Direct Connect to >11,000 Financial Institutions Globally	●	○	○
Can Be Available at Low to No-Cost*	●	◐	○
Secure/Resilient Data Centers in 140 Countries	●	◐	?
Solutions for Visibility, Forecasting, Payments	●	◐	●

\*The Treasury Curve Solution can be low to no cost with offsetting investment balances through Treasury Curve.



“Within weeks, Treasury Curve onboarded all our banks globally, automated many of our manual tasks, freed up significant time for our staff to be more strategic, and **uncovered millions of dollars** in excess cash which, when invested, significantly improved our bottom line.”\*

—Tom Berquist, CFO, TIBCO Software, Inc.

Ready to optimize cash, investments, and people, all in one place?

[treasurycurve.com](https://treasurycurve.com) | [info@treasurycurve.com](mailto:info@treasurycurve.com) | 1.877.9TCURVE

\*Any claims, statements or testimonials may not be representative of the experience of all clients and is no guarantee of future performance or success.

\*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