

Treasury Curve

A Trusted Leader in Treasury Optimization Solutions

Established Excellence in Treasury Solutions

Treasury Curve is a premier provider of essential treasury optimization solutions, empowering organizations to effectively manage their cash and investments. Treasury Curve was founded in 2006 by a team of financial and technology innovators all-too-familiar with the pain treasury professionals face each day: How to efficiently manage both cash and investments, maximize idle cash and ensure compliance within strict company guidelines. The result is a total solution designed to help you optimize your treasury, while giving you precious time back to optimize other areas in your finance and treasury areas. The leaders on the team each have more than 30 years of experience in finance and technology. Their commitment to excellence has made Treasury Curve a trusted partner to organizations seeking optimized cash and investment management solutions.

- ✓ **Compliance & Regulatory Assurance**
Treasury Curve is a registered broker-dealer and a proud member of FINRA/SIPC. We have created technology, and a corporate culture focused on complying with strict regulations that are subject to oversight from regulators and auditors to demonstrate best practices in treasury management.
- ✓ **Security & Auditing Standards**
Our platform and processes undergo rigorous audits by leading compliance and security organizations, including:

SOC 1 & SOC 2, Type 2 Certifications: Ensuring robust cybersecurity measures and data protection.

FINRA: Overseeing the financial and operational compliance of its member firms in the securities industry.

California Department of Financial Protection & Innovation: Regulating and supervising various financial services, providers, and products to help ensure compliance, consumer protection, and industry stability.
- ✓ **SWIFT Supervised Financial Institution**
As a SWIFT Supervised Financial Institution, Treasury Curve has the capability to send and receive all types of messages across the SWIFT network, enabling direct, secure, real-time communication with financial institutions globally. Our platform can access data from over 11,000 financial institutions, providing near real-time insights into your cash positions.
- ✓ **Built on Microsoft Azure for Maximum Reliability & Security**
Treasury Curve's platform is powered by Microsoft Azure, a secure and scalable cloud infrastructure that supports the flexibility, performance, and resilience needed for treasury management. This ensures that our clients benefit from world-class data security, advanced operational reliability, and high-speed access to their cash and investment data.
- ✓ **Innovation & Reliability in Treasury Management**
Treasury Curve's commitment to innovation and secure processes makes us a preferred choice for treasury optimization. By choosing Treasury Curve, you're partnering with a trusted provider that combines cutting-edge technology, industry expertise, and a robust security framework to support your organization's financial goals.

For more information on Treasury Curve, visit treasurycurve.com

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 Fund including distribution fees and expenses. An investor should read the prospectus carefully before investing or sending money.

Treasury Brokerage, LLC is a registered broker-dealer and a member FINRA/SIPC.

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