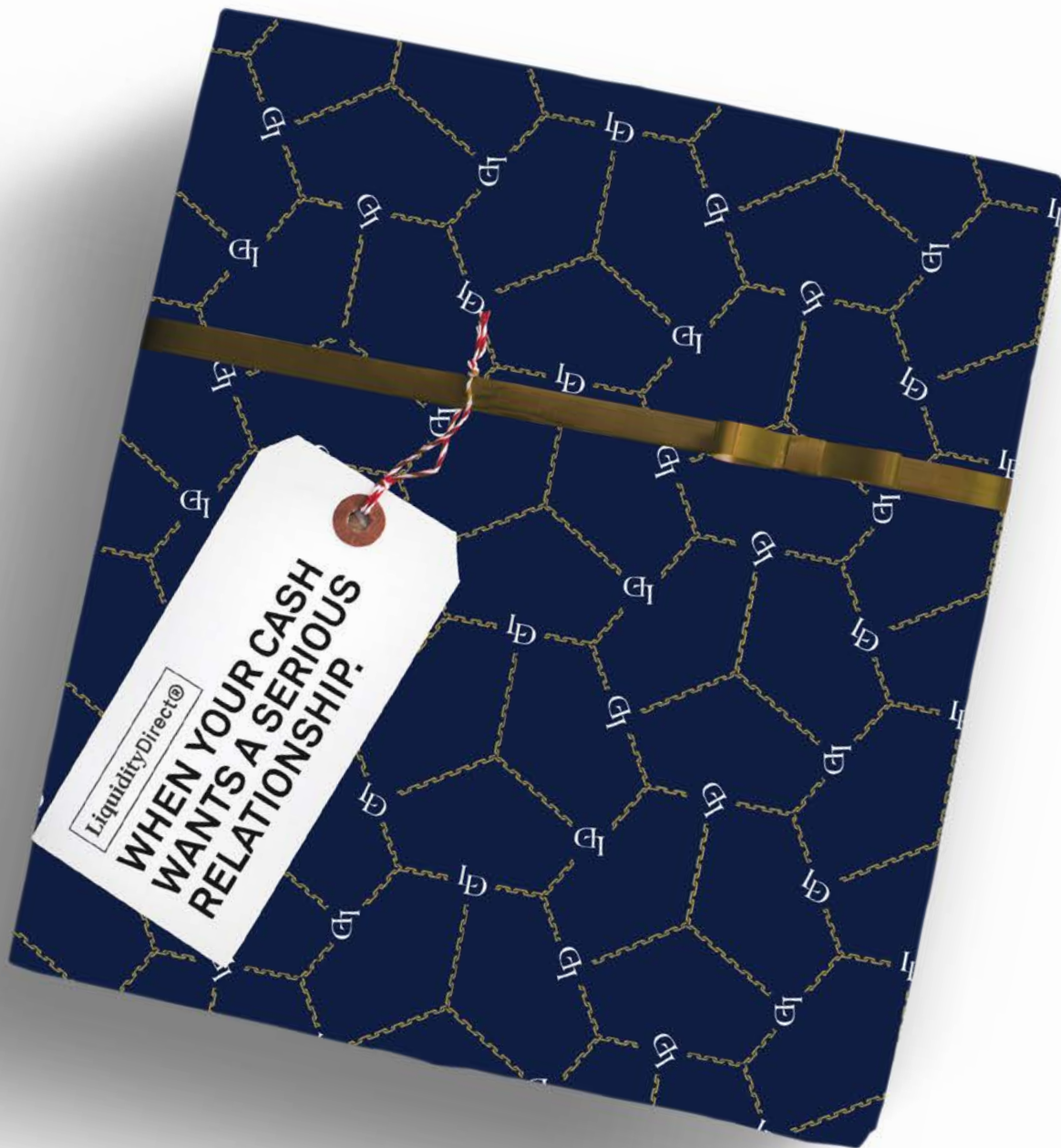




BNY MELLON

LiquidityDirect®



SERIOUS TECHNOLOGY | SERIOUS SECURITY | SERIOUS STRENGTH

SERIOUS RELATIONSHIPS

The LiquidityDirect® platform supports \$6.5 trillion in transaction flow annually* for more than 850 of the world's largest corporations and institutional investors

SERIOUS TECHNOLOGY

Backed by the world's largest custodian and a leading Fed clearing bank for US Treasuries

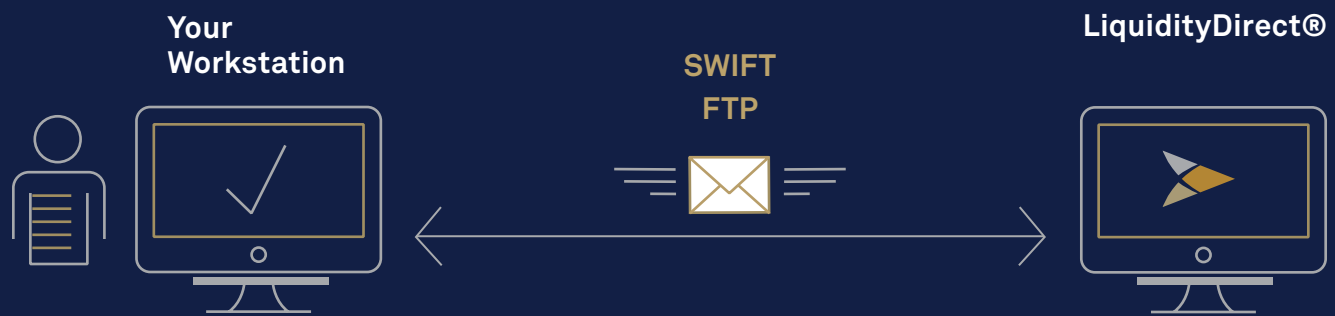
\$35.8 trillion
in assets under custody or administration

\$2 trillion
in payments processed daily

\$3 billion
in expected technology spend in 2019**

SERIOUS INTEGRATION

Embedded in your workflow—whether your systems are proprietary, third-party or vendor sourced



* BNY Mellon, as of October 10, 2019

** BNY Mellon, as of September 30, 2019

WHEN YOUR CASH WANTS A SERIOUS RELATIONSHIP

LiquidityDirect®

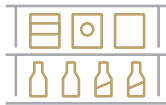
If you're serious about elevating your cash management strategies, LiquidityDirect® offers an unmatched experience from a world leader in custody, clearing, collateral optimization, investing and payments.

Our platform has an exceptionally broad range of short-term investing options, so you can make your money work harder while remaining safe in the knowledge that it is readily accessible whenever you need it.

SERIOUSLY SEAMLESS

SERIOUS OPTIONS

Access a **broad range of money market funds** and direct individual money market securities, or buy commercial paper and **certificates of deposit** from our global fixed income desk. Through one touchpoint, you can invest and monitor your money, while also **customizing your dashboard** according to how you want to use it.



SERIOUS EFFICIENCY

Benefit from a host of operational efficiencies with a **seamless connection** to our global custody platform. Simply wire us money to one account and **we handle all your payments** and settlements. You can also segregate collateral balances to mitigate your counterparty and transaction risk.



SERIOUS STRENGTH

Our online portal is backed by a **highly rated** US financial institution (AA- by Standard & Poor's) and the **world's largest custodian**, safeguarding \$35.8 trillion* in assets. We are also the largest triparty repo agent and were the first to launch a money market fund and non-US liquidity "supermarket" in 1997.



SERIOUS TRANSPARENCY

We offer a unique aerial view of your short-term investments. From the same place where you manage your liquidity account, you can draw on a range of **top-notch analytics** to help guide your investing decisions. You can also choose to distribute **reports in a variety of formats** to third parties and research the performance and exposures across your portfolio.



Contact Us

Please contact the Liquidity team directly for more information about what LiquidityDirect® can do for you, or reach out to your usual BNY Mellon relationship manager.

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* BNY Mellon, as of September 30, 2019

