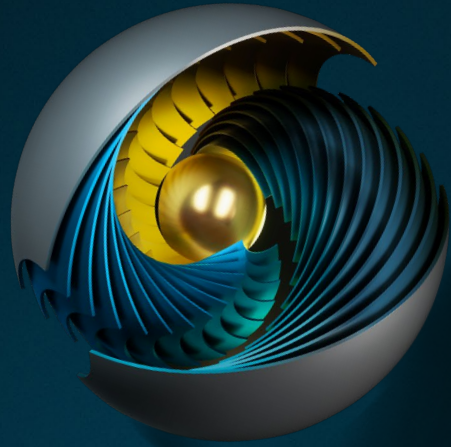


# GTREASURY INTEGRATION



LiquidityDirect's integration with GTreasury's Treasury Management workstation gives you access to the capabilities of LiquidityDirect without leaving the GTreasury (GT) environment.

This integration allows you to achieve greater visibility in GTreasury to your cash balances and more efficient utilization of your assets.

## GTREASURY INTEGRATION

1



### EFFICIENT WORKFLOW:

Clients can create and book Money Market Funds (MMF) trades using investment templates in GTreasury; trades are routed to LiquidityDirect for execution in real time.

2



### INTEGRATED PAYMENT:

Clients can send a wire instruction to an external bank to fund a purchase or instruct where to wire redemption money.

3



### REAL-TIME TRANSACTION UPDATES:

Clients receive real-time updates in GTreasury for trades and money movements from Liquidity Direct platform.

4



### INTEGRATED REPORTS:

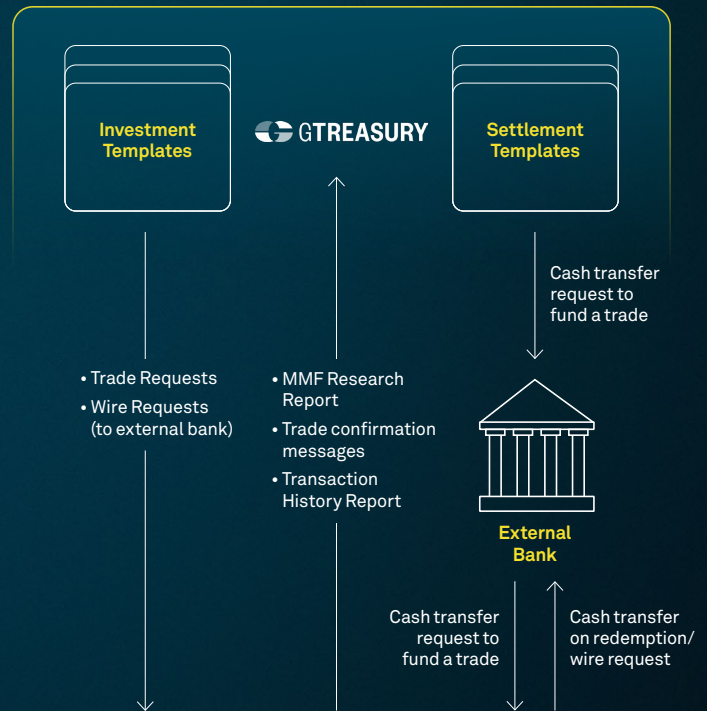
Clients can schedule and receive transaction history, monthly accrual and money market fund research reports in GTreasury.

## HOW IT WORKS

1. Trade is placed through GT using investment template.
2. BNY receives trade instructions via template and invests in the investments for the amount specified from the template.
3. Once GT receives the trade confirmations, your portfolio is updated and initiates settlements instructions to BNY for the investments and/or redemptions.

## GTREASURY SETUP

- Set up deals in system corresponding to each active fund; set up trading and payment templates
- Clients can set up payments module to make multiple or single trades



### Contact Us

To learn more about LiquidityDirect contact our team at:

[Liquidity.Direct@bny.com](mailto:Liquidity.Direct@bny.com)

# bnymellon.com

Tagline Substantiation Document available on Certainty-BNYMellon.com

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