CALASTONE MONEY MARKET SERVICES FOR CORPORATES

Calastone Money Market Services (MMS) has changed how treasurers make liquidity fund investments by digitalising the short-term investment process.

As the largest global mutual funds network, treasurers can connect to Calastone from any treasury system and be instantly connected to all the major liquidity fund providers, portals and settlement banks on our network.

By automating the trade, settlement, reporting and sweeps processes treasurers have a safer and more transparent investment process that lets them know the status of their trades and payments at any time.

The Calastone difference

No cost for treasury teams
All connection or integration costs are usually absorbed by the fund provider.

Instant information
One connection delivers real time fund information into any treasury system for better, faster and more informed investment decision making.

Trade and settlement transparency
Real time view of cash positions with fully trackable trading, settlement, reporting and sweeps processes.

One trusted connection to the whole market
Have a direct connection to all the leading portals and liquidity funds using any treasury system.

Optimising the short term investment process

Calastone Money Market Services (MMS) lets treasurers automate the investment process and start having more value-based discussions with their providers.

The whole of market solution lets firms trade and settle directly with any fund provider, or portal, using their preferred treasury system.

This eliminates the need to login and rekey information into different systems and enables the delivery of fund information directly into their treasury system.

Trusted and proven technology
Calastone's leading global network comprises 3,500+ firms, including all the major treasury management systems.

Flexible connectivity model
Treasurers can connect to Calastone using any method, including API.

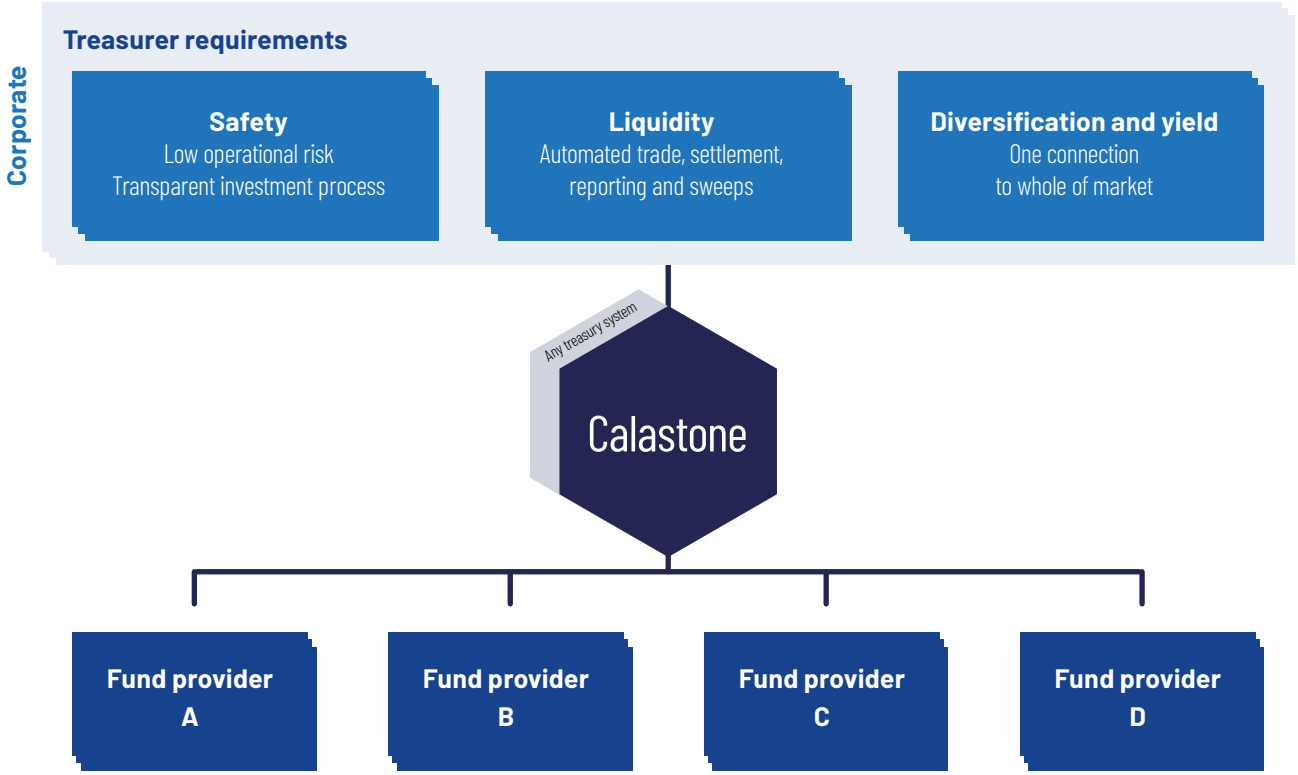
Leading settlement bank connectivity
Calastone's global banking relationships enables treasurers to automate their money fund payments.

Underpinned by the latest technologies
The Calastone network uses a blend of the latest technologies, from DLT to AI, to enable fund firms to digitalise today's existing processes and look to new horizons, such as tokenised funds.

Fast onboarding
Investors can be set up and ready to trade in days without needing a costly technology project.

Leading operational support
Calastone is known for providing market leading levels of operational support.

One connection to Calastone optimises the short term invesment process



Simplicity

All treasurers need to do is login to their treasury system once to instantly obtain the relevant liquidity fund information from any provider, place a trade and automatically trigger the cash settlement process. This frees up time for treasurers to focus on business critical and value creation activities.

Key features

Access to any money market fund
One connection to Calastone gives treasury teams instant connectivity to all the leading portals and fund providers irrespective of their connectivity method or treasury system.

Integrated reporting
Fund information is automatically delivered to the treasury system of choice as soon as it is made available by the fund provider for prompt investment decisions.

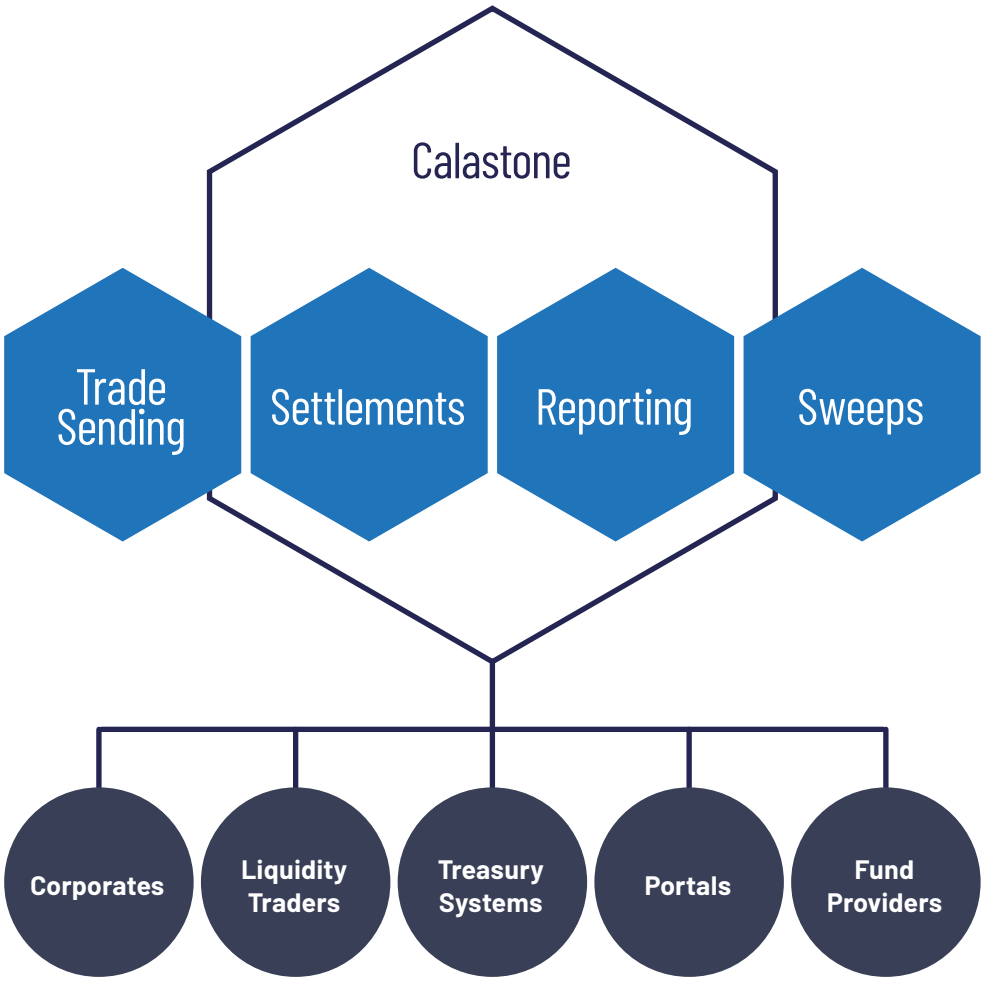
Automated trade placement
All trades can be placed using a preferred treasury system, or directly with Calastone, before being automatically sent to a specific fund provider, or portal.

Automated sweeps
Calastone's bank connectivity enables treasurers to automate the sweeps process and optimise their liquidity without the need to interface with different banking systems.

Automated cash settlement
Automatically instruct the agreed bank to make payment as soon as a trade is accepted or confirmed. This eliminates the chance of error when rekeying information between systems and affords full transparency over the entire payments process.

Simplifying the short-term investment process

One connection to Calastone puts treasurers in touch with the entire short-term investment industry and gives them an automated investment process.



- Lower cost
- More control
- Fast onboarding
- Fund accessibility

To learn more about Calastone Money Market Services For Corporates and how it can benefit your organisation, get in touch.

www.calastone.com
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