

What is cashVest[®]?

For public sector and higher Ed institutions, cashVest is the proven data partner that simplifies cash, banking, and investment-management decisions, so finance officers can maximize the value of all cash with greater confidence.

The public finance leaders we serve find **the cashVest platform saves them time, increases interest income, provides necessary savings, and helps them make the most effective use of taxpayers' dollars.**



cashVest allows you to see more, so you can do more,
all without added stress on your staff.

This innovative tool allows your office to:

- Have a consolidated view of your cash positions** so you can make confident investing decisions. Through our portal, you will see precisely how much cash is available and how long each dollar can stay working for you before it's needed. This includes all bank relationships and accounts on one screen.
- Benefit from future liquidity forecasting**, including weekly cash-balance projections, to provide a cash-management summary that complements your traditional cash-flow forecasting.
- Know the marketplace and peer-interest benchmarks**, so you can confidently know the true value of your cash within your investment policy parameters.
- Support your credit rating** as advanced liquidity projections and cash-flow capacity now account for 10% of the framework for ratings.
- Dissect bank-analysis statements** through easily understood summaries. You will be able to evaluate all banking services, fees, and earnings credits—in all market cycles—with greater confidence.



Our partnership with BuyBoard helps streamline the buying process for public schools, municipalities, and other governmental entities.

Learn more at www.threeplusone.us/buyboard

Scan this code to learn more

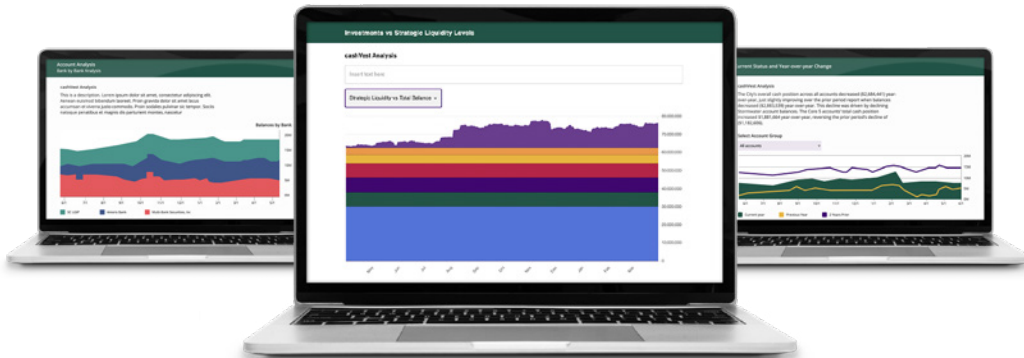


about the power of cashVest.

What our clients say about cashVest[®]:

cashVest by three+one[®] is a digital tool that provides:

- "A user-friendly portal providing actionable liquidity data"
- "A comprehensive picture of current and forecasted cash by aggregating all accounts, from all bank and investment providers, in one easy-to-view place"
- "Clarity and confidence over all financial resources through an account-by-account breakdown with value-generating data"
- "Apples-to-apples comparison of all of my bank fees and services, generating significant savings"
- "Ongoing, dedicated partnership with the liquidity experts at three+one complement and support my team, relieving stress and freeing up time in the office"
- "Peer benchmarking is the new way we measure and monitor my cash performance"
- "Most effective use of my taxpayers' dollars by pinpointing interest-earnings opportunities"



"The external analysis that three+one brings, and the forecasting, has been absolutely outstanding. Something all of us had kind of hoped for, but none of us had the ability to engage in."

— Suffolk County Comptroller, John M. Kennedy, Jr., Esq.

"We were apprehensive at first. Our treasurer had done such an amazing job. We had our system in place, but again when we brought the cashVest system in to analyze it, and give a different perspective, it speaks for itself. It puts us, again, on that path where we can look at things that we hadn't looked at before."

— Mary Ann Borgeson, Douglas County, NE, Chair, Board of Commissioners, and Past President of NACo

OUR PROUD PARTNERSHIPS

