



TREASURY | PARTNERS

Money Market Portal

experienced | innovative | proactive

Our Portal is distinguished by our deep knowledge of money market funds, by our advanced technology platform, and by our overriding commitment to offline support.

experienced

The offline support we provide to our Portal clients reflects the invaluable lessons we've learned over the more than 30 years we've been investing in money market funds.

innovative

We are noted for our advanced technology platform, which features a proprietary suite of dynamic analytical, compliance, and risk management tools.

proactive

We are proactive in sharing our insights on the markets with our clients, and the advice we offer is one of the most significant benefits of our Portal platform.

Money Market Portal

Comprehensive. Dynamic. Secure.

PORTAL OVERVIEW

Our Money Market Portal clients include municipalities, institutions, and corporations ranging from private startups to Fortune 50 companies.

Clients have online access to 25+ money market fund families representing more than 150 domestic and offshore institutional funds denominated in U.S. dollars, Canadian dollars, British pound sterling, and euros.

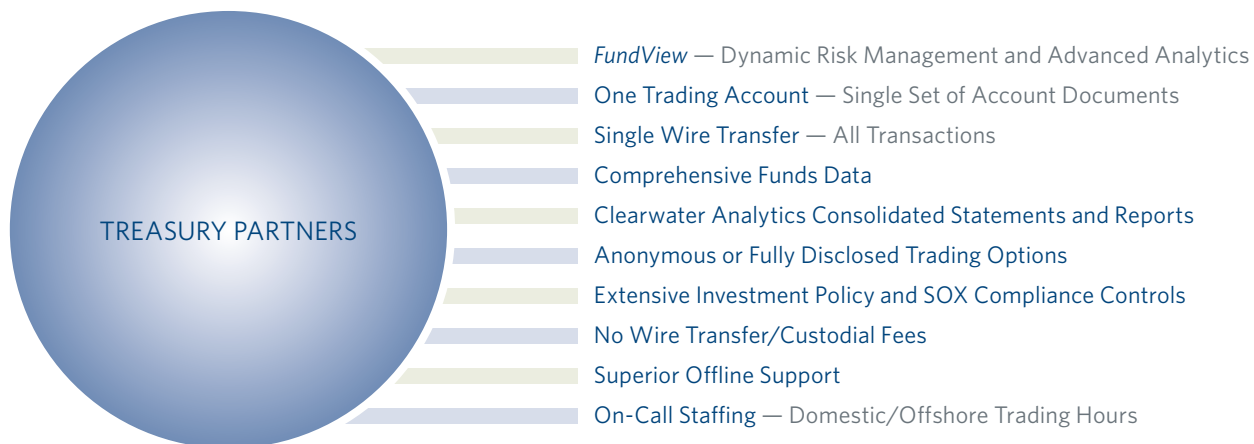
Fund Categories

Fund categories include, Prime 2a-7, Prime AAA, Government/Treasury/Repo, Government-Only, Treasury-Only, National Tax-Exempt, and State Tax-Exempt.

The following data are typically provided for each fund:

One-Day Yield, Seven-Day Yield, Daily Factor, Fund Size/Ratings, Weighted Average Maturity, Cut-Off Times (Purchases and Sales), Expense Ratios, Share Class, and Ticker Symbol.

PORTAL FEATURES





FundView incorporates powerful analytical tools, which are critically important in rapidly assessing portfolio risk and responding to global credit exposure.

CUSTOMIZED INVESTMENT POLICY COMPLIANCE CONTROLS

The Portal Administrator programs selected trading criteria and restrictions.

ILLUSTRATIONS

Dollar

Amount
Per Fund

Percentage

Limitation
Per Fund

Ownership

Concentration

Fund

Family
Limitations

Advanced Technology

Analytics. Compliance. Risk management.

FUNDVIEW

FundView is a proprietary and innovative suite of dynamic analytical, compliance, and risk management monitoring tools.

In addition to reducing the requirements for manual investment analysis and reporting, *FundView* enables our clients to perform their own due diligence on the funds that comprise our Money Market Portal.

With *FundView*, clients can run cross-fund analysis and quickly search their portfolios for exposure to CUSIPs, issuers, asset classes, maturity dates, and countries. *FundView* also enables investors to monitor counterparty and headline risk, improve diversification, and adjust portfolio risk.

In addition, *FundView* provides clients with a wide variety of navigation tools and graphic aids that greatly simplify and otherwise facilitate the online trading process. Report sets are specifically designed to provide senior management with the most relevant data points.

COMPLIANCE CONTROLS/RISK MANAGEMENT

Our Money Market Portal features an advanced, pre-trade compliance system designed to prevent investment policy breaks. The system is based on password protected account access with three levels of entitlements: Read Only, Trader, and Administrator.

To implement these compliance controls, the Administrator establishes a "Client Profile," comprising those funds and only those funds the Administrator identifies as investment policy and Sarbanes-Oxley compliant.

In creating the Profile, the Administrator uses the system's sort options to enter the appropriate search criteria, including Fund Type, Credit Rating, Minimum Fund Size, Fund Families, and Individual Funds.

The Administrator also has the ability to program customized investment policy restrictions. This hardwired technology is designed to prevent compliance breaks by blocking trade executions that violate pre-set limits.

Once the criteria have been entered and confirmed, the system will display and permit trades to be executed only among the funds that meet those criteria. Only the Administrator has the entitlements required to modify any aspect of the Client Profile.

Reporting/ Portfolio Monitoring

Clearwater Analytics is noted for its FASB 115 accounting, investment policy compliance, portfolio performance, and portfolio analytics reporting systems, all of which reside on a single, integrated platform.

The Clearwater platform is designed to address the regulatory and reporting requirements unique to cash management, and Clearwater periodically upgrades its platform to reflect changes in regulatory guidance and best practices.

All processes and controls are subjected to SOC 1 examinations.

Straight Through Processing

We also offer clients the option of having order confirmations, account balances, and other relevant data transferred electronically to and from their treasury workstations.

Offline Services

Unique. Relevant. Proactive.

OFFLINE SUPPORT

We are committed to providing our clients with superior offline support.

In meeting that commitment, we are proactive in compiling and disseminating a variety of information regarding fund managers, fund families, fund size, portfolio composition, industry and regulatory changes, and the current interest rate environment.

We also issue periodic reports and white papers on subjects of particular relevance to money market fund investors. These reports and white papers range from weighted average maturity and asset class comparisons to regulatory updates.

Clients are also encouraged to contact us when they require assistance in executing a large transaction, or in implementing a transaction close to published cutoff times.

PORTFOLIO MANAGEMENT GROUP

The members of our Portfolio Management Group are responsible for delivering our separate account services, which include asset allocation, portfolio management, investment policy compliance, credit monitoring, and liquidity management.

These individuals represent more than 150 years' experience in the fixed income markets, and we encourage our Portal clients to establish direct relationships with them.

Market Insights

Our immersion in the markets spans more than three decades.

And, in guiding our clients through periods of extreme market conditions, we have developed a profound, fundamental understanding of how the global economy impacts and drives a broad range of investment options and opportunities.

Many of our client relationships are the result of referrals, which we view as a significant endorsement of our platform.

HIGHTOWER ADVISORS

We maintain a strategic relationship with HighTower Advisors. The company is headquartered in Chicago with regional offices in New York and San Francisco, and additional satellite offices around the country. HighTower provides us with back office support in such areas as accounting, human resources, legal, and compliance.

J.P. MORGAN CLEARING CORP.

J.P. Morgan Clearing Corp., an affiliate of JPMorgan Chase & Co., provides custody and clearing services for our broker/dealer, HighTower Securities, LLC, and for our advisory firm, HighTower Advisors, LLC. In addition to holding clients' assets in segregated accounts, J.P. Morgan Clearing Corp. processes our wire transfers, issues trade confirmations and client statements, and interacts with our clients' auditors.

DISCLOSURE

Treasury Partners is a team of investment professionals registered with HighTower Securities, LLC, member FINRA, MSRB; and SIPC, and with HighTower Advisors, LLC, a registered investment advisor with the SEC. Securities are offered through HighTower Securities, LLC; advisory services are offered through HighTower Advisors, LLC.

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