



Money Fund Portal (MFP)

COMPLIANCE

ROI

CLOUD NATIVE

SPEED TO MARKET

Introduction

Financial Oxygen’s (FO2’s) Money Fund Portal (MFP) is a market-leading, cloud-based portal that allows a financial institution’s corporate clients to easily and quickly invest and redeem positions in money market or bond funds. MFP allows clients to not only transact, but also to understand their risk exposures utilizing an intuitive analytics package. FO2 has designed MFP based on extensive knowledge of client needs, product fundamentals, regulatory requirements and market experience, thus providing bank clients with improved functionality and increased transparency in one easy-to-use money fund portal.

See Structures and Cash Balances => ↑ 5% increase in Clients

Think Decisioning and Forecasting => ↑ 9% increase in Balances

Do Increase Deposits and investments => ↑ \$6m gain in Revenues

Care Self-service, Policy, Workflows => ↓ 35% reduction in Operating Costs

We have hands-on experience dealing with some of the largest, most complex and highly demanding international banks in the world. This means we UNDERSTAND and SOLVE the key challenges inherent in the deployment of a global Money fund portal

- We OPTIMISE the breadth of accounts and liquidity management functions to drive insights
- We PUBLISH into bank portals and messaging to TMS
- We build an architecture that MINIMIZES DEPENDENCY on legacy platforms
- We NAVIGATE internal integrations and avoiding decision traps that lead to short-term gain at long-term costs

MFP allows clients to:

- View MF positions across subsidiaries
- View yields, factors and assets
- Invest in, redeem or liquidate money funds
- Allocate trades into multiple accounts or bulk upload transactions
- View or download money fund documentation including prospectus, fact sheets, SAI and holdings
- Download or print trade blotter and trade tickets Set viewing/trading access or transaction limits per individual user
- Create concentration limits per fund
- Establish a maker-checker hierarchy
- Automatically generate end-of-day trade summary or trade tickets
- Analyze risk profile of holdings and create “what if” scenarios
- Full customization to adhere to the bank’s look-and-feel style guide

MFP Includes:

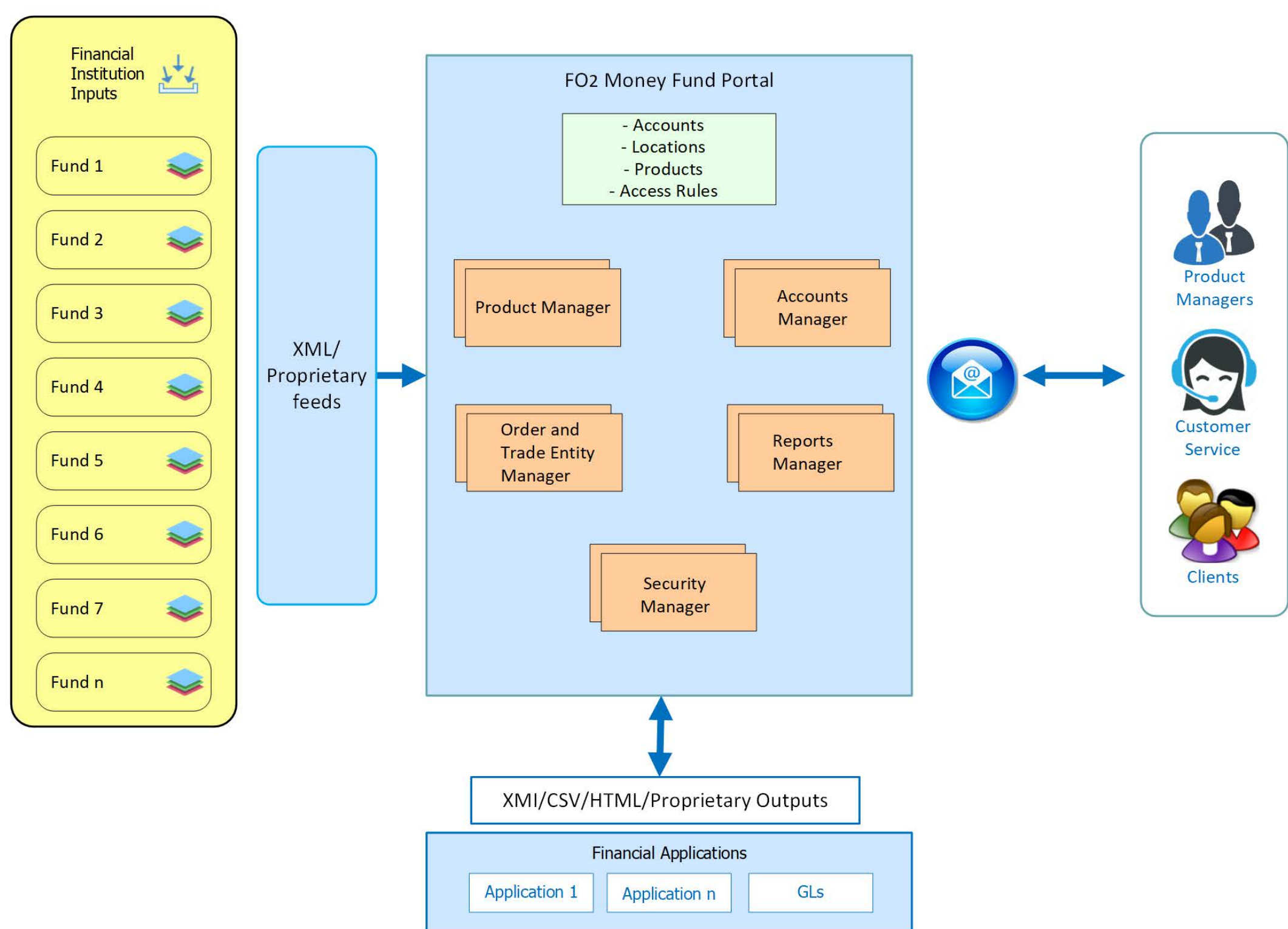
- Deployment on either FO2’s cloud or bank’s cloud
- Full automated integration to the bank’s downstream transaction processing and compliance systems
- A full range of MF families: both Domestic US and Offshore; USD and non-USD
- Gates and fees functionality, in compliance with US MF reform
- Required fund types (CNAV, LVNAV and VNAV) for compliance with European MF reform
- A granular entitlements module, which ensures that clients may only view or transact permitted MFs
- Strong cyber-security tools and protocols
- Training for front, middle and back office
- 24 x 7 x 365 support
- Multi-currency, multi-language and multi-desk capabilities
- Extensive management and compliance reporting module
- Statement and tax report generation

MFP is a market-leading, cloud-based portal that allows a financial institution’s corporate clients to easily and quickly invest and redeem positions in money market or bond funds.

FO2 has extensive experience in implementing high-profile projects that dramatically improve ROI by cutting technology expenses, by increasing revenues and by serving key clients with innovative UI/UX

FO2’s MFP can be deployed on its own as a turn-key portal, or can be integrated to additional FO2 modules that will enhance the client’s experience, as well as the financial institution’s capabilities and ROI. MFP can be seamlessly linked to:

- **MPASS** (Money Fund Processing and Settlement System): A back-office transfer agent system that will process MF transactions from MFP and can handle all MF permutations such as self-directed or sweep, direct or omnibus, USD and non-USD, US and International fund families and multiple LOBs
- **MPE** (Multi-Product e Trading): a front-office e Trading portal that allows clients to self-service investments in entitled products which can include Commercial Paper, Certificates of Deposit, US Treasury and Agency securities, Repurchase Agreements and Corporate Bonds
- **G-CLIP** (Global Cash & Liquidity Investment Portal): MFP can be deployed as a stand-alone portal or as an integral part of G-CLIP, a cutting-edge system that allows clients to view, net and deploy cash balances across subsidiaries, around the world, across multiple currencies



Why FO₂? FO₂ has a proven track record of working with world-class financial institutions and of rapidly deploying cutting-edge technology. Most importantly, FO₂ has extensive experience in implementing high-profile projects that dramatically improve ROI by cutting technology expenses, by increasing revenues and by serving important clients with innovative UI/UX. Contact FO₂ today to see how we can help your financial institution!

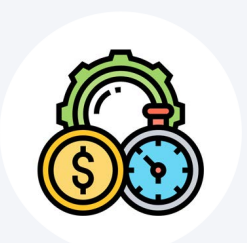
For more information on the FO2 Money Fund Portal please contact :

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Partnering with FO₂ on your Money Fund Portal Solution provides you with proven and empirical benefits. Talk to us today.



Strategic Liquidity Management underlined by Operational Efficiency



Optimized Service Delivery and increased Customer Satisfaction



Fee Income from Services



Open API and Cloud Native Deployment



Robotic Process Automation for (RPA) Enhanced ROI



Agile technology enables Partnering across the business to drive revenue