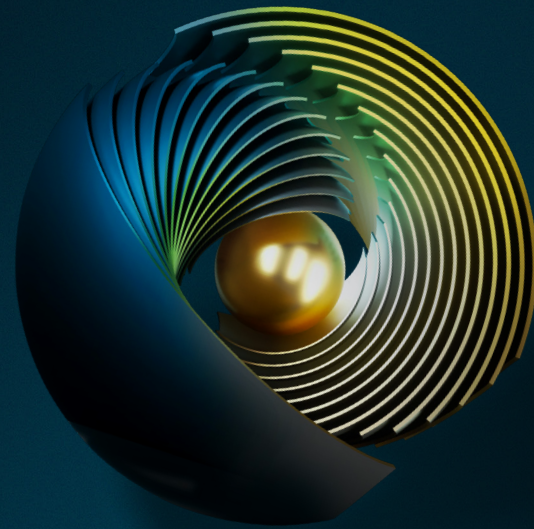


LiquidityDirectSM

HAZELTREE INTEGRATION

LiquidityDirect's integration with Hazeltree's Treasury Management workstation gives you access to the capabilities of LiquidityDirect without leaving the Hazeltree environment.

Now you can use Hazeltree's interface for trade instructions into Money Market Funds (MMF), all while viewing your consolidated cash balances for optimizing investments through LiquidityDirect.



HAZELTREE INTEGRATION

1



EFFICIENT AND CONSOLIDATED WORKFLOW:

Clients can create and book MMF trades in Hazeltree; trades are routed to LiquidityDirect for execution.

2



INTEGRATED PAYMENT:

Clients can instruct where to wire redemption money or fund requests in Hazeltree. Hazeltree will route instructions to LiquidityDirect for money movements.

3



REAL-TIME TRANSACTION UPDATES:

As part of the benefit of seamless trading integration, the transactions are effectuated in the Liquidity/Custody account.

4



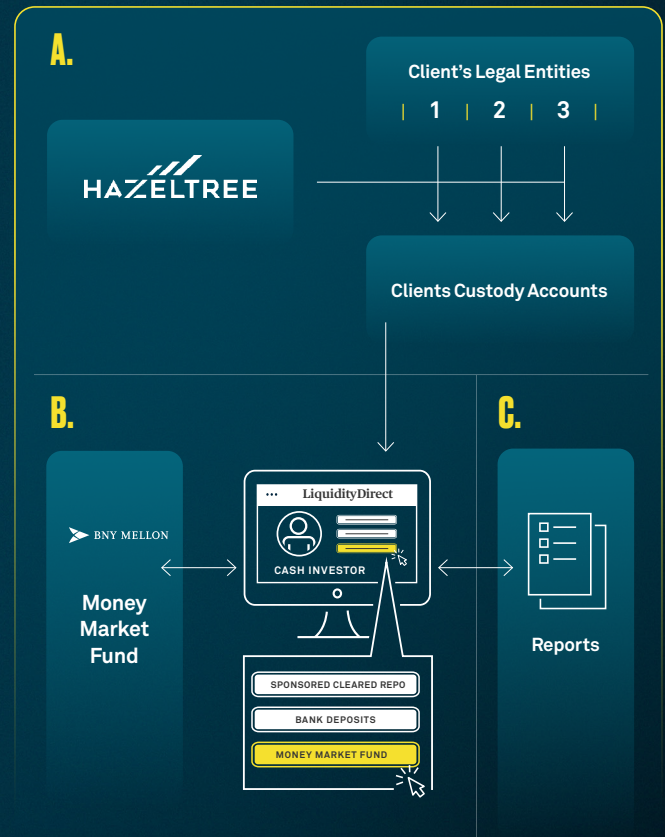
INTEGRATED AND CONSOLIDATED REPORTS:

Clients receive LiquidityDirect reports in Hazeltree, providing them with trade activity, account position and interest accrual/payment information.

HOW IT WORKS

Our seamless integration with Hazeltree allows you to transact in three simple step:

- A. Purchase or Redeem MMFs via Hazeltree
- B. Trades and Settlement via Liquidity Direct
- C. Confirmation of trades and reporting back to HazelTree



Contact Us

To learn more about LiquidityDirect, contact our team at:

Liquidity.Direct@bnymellon.com

bnymellon.com

[Tagline Substantiation Document available on Certainty-BNYMellon.com](#)

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