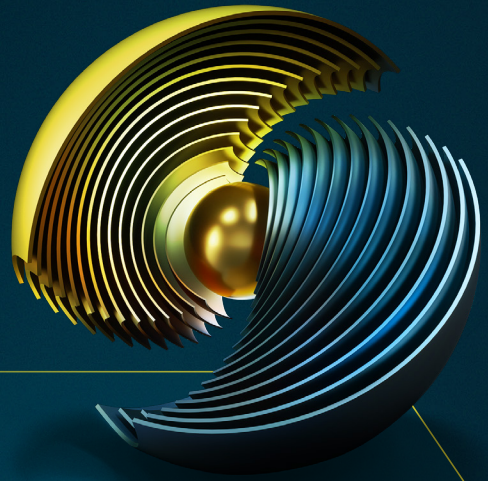


# LiquidityDirect<sup>SM</sup>

## INDUS VALLEY PARTNER INTEGRATION



Enjoy many of the LiquidityDirect capabilities for daily liquidity investment without leaving the Indus Valley Partner (IVP) environment.

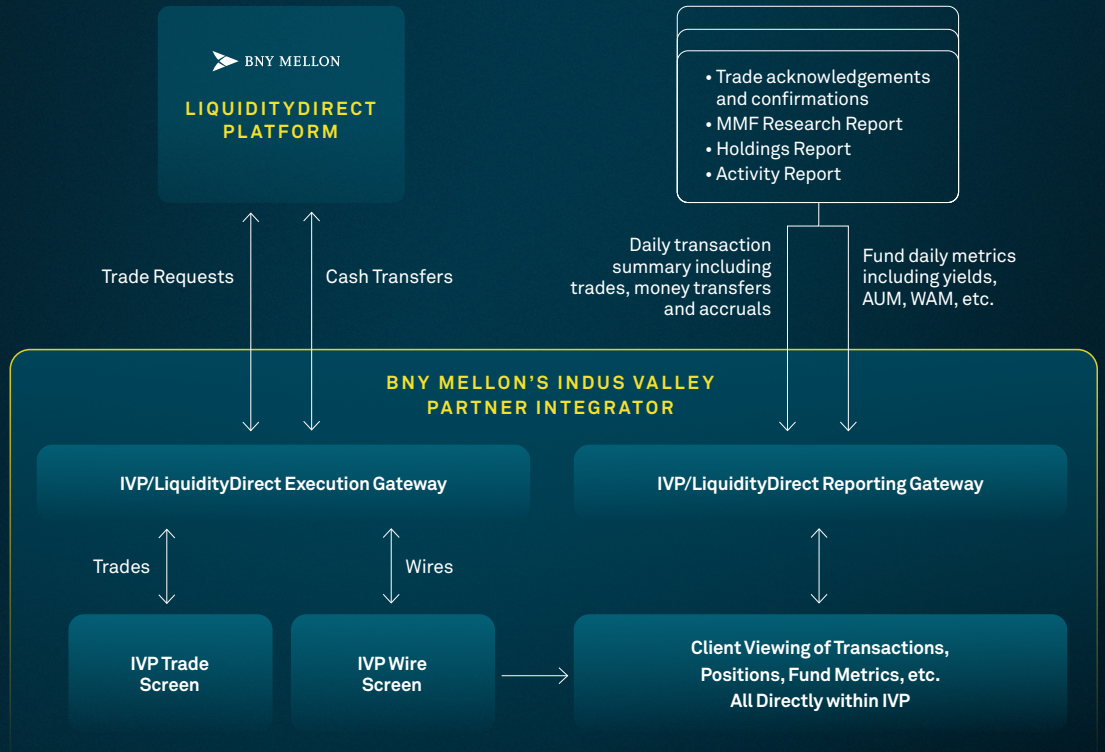
- 01 LIQUIDITYDIRECT DAILY DATA IN IVP:**  
BNYM account cash balances, money fund positions, fund daily metrics and accruals are all available in IVP.
- 02 TRADE DECISION-MAKING:**  
BNYM-provided account positions, fund yields, credit ratings, cutoff times and more are all available on the IVP trading screen to help make informed trading decisions.
- 03 EASY TRADE EXECUTION:**  
Instruct Money Market Funds (MMF) trades from IVP. Trades are routed to LiquidityDirect for immediate execution and real-time trade status is provided.

- 04 INTEGRATED CASH:**  
Clients instruct money movements in IVP to trigger a wire for money redemptions or drawdown for funding purchases.
- 05 INTEGRATED AND CONSOLIDATED REPORTS:**  
LiquidityDirect reports are automatically fed and ingested into IVP, resulting in viewing of trade activity, account positions and daily accrual information from within IVP.

### HOW IT WORKS

User-friendly interface in IVP to manage daily investment activities:

- LiquidityDirect capabilities to execute trades and money movements with one click in IVP
- Access daily MMF positions and fund data
- Integration into IVP cash and securities management systems
- Complete reporting capabilities



### Contact Us

To learn more about LiquidityDirect, contact our team at:

[Liquidity.Direct@bnymellon.com](mailto:Liquidity.Direct@bnymellon.com)

# bnymellon.com

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

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