

**LiquidityDirectSM**

Always Best for MMFs.
Now Best for All Your Liquidity.

The Bank of New York Mellon

The world's largest custodian, with \$44.3 trillion in assets under custody and/or administration, \$1.84 trillion in assets under management, and a global presence in over 35 countries.

- \$509 Million Fourth Quarter 2022 Earning
- \$3.9 Billion of Total Fourth Quarter 2022 Revenue
- Highest/most stable credit ratings within industry per [Moody's, S&P, Fitch and DBRS](#)
- Note: All figures as of December 31, 2022 per [The Bank of New York Mellon Corporation](#)

LiquidityDirect*

SCALE

LiquidityDirect supports almost \$9 trillion in annual transaction flow for more than 700 of the world's largest institutional investors*. LiquidityDirect is underpinned by the NEXEN trading platform of BNY Mellon – the world's largest custodian.

*BNY Mellon, as of December 31, 2022

HISTORY

Established in 1997 (phone and fax-based), LiquidityDirect was the first money market fund investment portal offering of its kind.

MMFS OPTIONS

LiquidityDirect is one of the market's leading portals for investing in all types of money market funds, including treasury funds, government funds, prime funds, taxable and tax-exempt funds, as well as offshore money funds.

Offering 100+ money market fund investment options, including our Dreyfus funds¹, BNY Mellon's institutional manager of money market strategies, which is ranked eighth-largest in the industry*.

LiquidityDirect also offers BNY Mellon Bank Deposits and FDIC-insured deposit services, as well as securities sold through our broker dealer, including US Treasuries, Certificates of Deposit, Commercial Paper (CP) and more**.

*Source: iMoneyNet, May 2022

INTEGRATION

LiquidityDirect is embedded directly into client workflows—whether their tools are proprietary, or vendor-sourced. We have touchpoints and connectivity into all treasury workstations utilized by our clients and most of the third-party vendor solutions currently available, including Hazeltree, GTreasury and IVP.

BNY MELLON ECOSYSTEM

The portal is integrated into the overall BNY Mellon ecosystem, providing the ease, security and reliability of securities and cash movement across the entire BNY Mellon enterprise.

LiquidityDirect is uniquely integrated into BNY Mellon's Asset Servicing, Treasury Services, Corporate Treasury and Clearance and Collateral Management businesses.

ONGOING ENHANCEMENTS

Through 2023 and beyond, LiquidityDirect will look to include additional liquidity investment vehicles such as Time Deposits** and more in addition to the current offerings of MMFs, CDs**, ETFs**, FICC Sponsored Cleared Repo, CP**, ICS² and ESG Analytics.

Contact: Please contact your usual BNY Mellon Relationship Manager or the following with any questions: Liquidity.Direct@bnymellon.com

* LiquidityDirect name includes all previous iterations of the platform name such as MoneyFunds Direct, etc.

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