

# Credit Union Solutions

By partnering with leading service providers, we are able to offer innovative correspondent products, technology solutions, investment services, and lending programs to our members.



## Correspondent Solutions

- ACH Solutions
- ATM Managed Solutions
- Card Processing
- Cash Forecasting
- Cash Management
- Electronic Bill Payment (WebPay)
- Employee Benefits (I-Care)
- FedGlobal International ACH
- Funds Transfer
- Image Cash Letter
- Item Processing
- Mobile App Solutions
- Revenue Enhancement
- Student Loan Program
- Vendor Management

## Investment Solutions

- Benchmarking
- Bond Accounting
- Broker-Dealer Services
- Liquidity Stress Testing
- Mortgage Servicing Rights
- Portfolio Analysis
- Portfolio Optimizer

## Investment Solutions continued

- Consulting Services
  - Balance Sheet Consulting
  - Board/ALCO Training
  - Investment Advisory
  - Non-Maturity Deposit Analysis
  - Policy Review
- Risk Modeling
  - A-L Validations
  - Asset Liability Management
- Corporate Central Certificates
  - Certificates of Deposit
  - CD Specials
  - Amortizing Certificate Programs
  - Fed Funds Floating Rate Certificates
  - Step-Up Certificates
- Corporate Central Cash Management
  - Flex Investment Account
  - Money Market Account
  - Plateau Account
  - PLUS Account
  - Premier Investment Suite
  - Variable Account
- Security Safekeeping
- SimpliCD Investing

## Liquidity Solutions

- Corporate Central Lending Options
  - Line of Credit
  - Settlement Loans
  - Fixed-Rate Term Loans
  - Variable-Rate Term Loans
  - Variable-Rate Demand Loans
- Central Liquidity Facility Access
- FRB Discount Window
- Letter of Credit
- Liquidity Framework Review
- SimpliCD Issuing

## Corporate Central's Family of CUSOs



**InterLutions**



**QuantyPhi**