

 **Matrix Settlement & Clearance Services, LLC (“Matrix”) now supports your daily sweep activity by providing straight-through same-day execution and settlement for money markets.**

Now more than ever, you need access to multiple products, and you need the information tools to choose the funds that meet your needs. The Matrix Money Market Portal gives you access to a variety of money market funds, and the **Money Fund Monitor™** for conducting research and selection. This service provides the same automation and reporting you currently utilize with your T+1 mutual fund trading service, but with same-day execution and multiple settlement options. We negotiate the trading agreements, open your new accounts, and handle your trade execution and settlement, while you retain full ownership of your positions. Matrix helps you manage operational overhead, increase your operating revenue and reduce execution risks associated with manual trading.

Benefits

- Diverse list of money funds
- Straight-through processing
- Multiple share classes, expense ratios and fee programs
- 12b-1s and/or service fees may be available *
- Multiple wire settlement options
- Selection tools

Technology

- **Money Fund Monitor™** for fund research & selection **
- Trust system interfaces allow for direct file delivery
- Online access to your portfolio
- Automated and manual trading tools
- Trade entry, edit and release controls
- Rates, settlement and dividend information available in a download

Why is the Matrix Money Market Portal different?

- Independent from product affiliation
- Reduces risk and expense of multiple interfaces and multiple wire settlements
- Parallels your existing T+1 processes by using existing interface functionality
- You retain long-title ownership of your fund accounts

The Matrix Money Market Portal provides an extensive list of money market funds:

AIM
Allegiant
Alpine Funds
American Century
Barclays
Blackrock
Columbia Funds
Credit Suisse

Dreyfus/Mellon Investments
DWS Investments
Federated
Fidelity
Fifth Third Funds
Janus
JPMorgan

Morgan Stanley
Northern Funds
Oppenheimer
SEI
SSGA
TCW
Western/CitiFunds

How to get started

Getting started is quick and easy. Matrix will provide you with an amendment to your services agreement that addresses the money market portal processes used for execution and settlement. Next, per your instructions, MSCS Financial Services, LLC a wholly owned subsidiary of Matrix, will be added as the broker-dealer of record on your existing money market fund accounts in order to effect transactions and collect service fees. We will provide access to the software applications you need to manage your processing, and deliver online training sessions to your operations staff prior to your implementation.

The Matrix Difference

Helping our bank customers efficiently handle their daily trading activity has been the cornerstone of our business. The Money Market Portal service is intended to further that objective by providing our Customers with the tools you need to better serve your customers. With a variety of recognized money market products in a same-day trading environment, and using state-of-the-art automation features, including reporting, confirmation, and reconciliation tools, the Money Market Portal Service will satisfy the growing demands of your customers.

For more information about the **Matrix Money Market Portal**, please contact your Relationship Manager, Account Executive or Michael Rice, Program Manager at 720-956-5450, or by email at mrice@mscsonline.com.

** For the performance of specific shareholder services, 12b-1s and/or service fees may be available pursuant to an agreement with the fund company.*

***The Money Fund Monitor is a service of iMoneyNet and information about mutual funds provided on the site has been compiled by iMoneyNet from a variety of sources. MSCS does not perform due-diligence on the information and does not guarantee its accuracy or reliability.*

Securities products and services are offered through MSCS Financial Services, LLC, member FINRA/SIPC, and a subsidiary of Matrix Settlement and Clearance Services, LLC.