

What is cashVest[®]?

For public sector and higher Ed institutions, cashVest is the proven data partner that simplifies cash, banking, and investment-management decisions, so finance officers can maximize the value of all cash with greater confidence.

The public finance leaders we serve find **the cashVest platform saves them time, increases interest income, provides necessary savings, and helps them make the most effective use of taxpayers' dollars.**



cashVest allows you to see more, so you can do more, all without added stress on your staff.

This innovative tool allows your office to:

- Have a consolidated view of your cash positions** so you can make confident investing decisions. Through our portal, you will see precisely how much cash is available and how long each dollar can stay working for you before it's needed. This includes all bank relationships and accounts on one screen.
- Benefit from future liquidity forecasting**, including weekly cash-balance projections, to provide a cash-management summary that complements your traditional cash-flow forecasting.
- Know the marketplace and peer-interest benchmarks**, so you can confidently know the true value of your cash within your investment policy parameters.
- Support your credit rating** as advanced liquidity projections and cash-flow capacity now account for 10% of the framework for ratings.
- Dissect bank-analysis statements** through easily understood summaries. You will be able to evaluate all banking services, fees, and earnings credits—in all market cycles—with greater confidence.



Our partnership with BuyBoard helps streamline the buying process for public schools, municipalities, and other governmental entities.

Learn more at www.threeplusone.us/buyboard

Scan this code to learn more  about the power of cashVest.

What our clients say about cashVest[®]:

cashVest by three+one[®] is a digital tool that provides:

- “A user-friendly portal providing actionable liquidity data”
- “A comprehensive picture of current and forecasted cash by aggregating all accounts, from all bank and investment providers, in one easy-to-view place”
- “Clarity and confidence over all financial resources through an account-by-account breakdown with value-generating data”
- “Apples-to-apples comparison of all of my bank fees and services, generating significant savings”
- “Ongoing, dedicated partnership with the liquidity experts at three+one complement and support my team, relieving stress and freeing up time in the office”
- “Peer benchmarking is the new way we measure and monitor my cash performance”
- “Most effective use of my taxpayers’ dollars by pinpointing interest-earnings opportunities”

Real Results: Supporting Alaska’s Public Entities



City of Cordova

Partner since January 2022

BALANCES

All balances are now providing value.

100%



STRATEGIC LIQUIDITY

cashVest identified an additional \$5.2 million in strategic liquidity.

TREASURY REVIEW

Implementing a Treasury review to generate more revenue on cash deposits.



City of Wrangell
Partner since April 2023



BENCHMARKING

Increased their performance against benchmarks by 16.2% in three months.

FIXED INCOME

A growth of over \$19.6 million in fixed income balances.



STRESS-TESTING

Results show that there is an additional \$7.8 million that can be invested for up to 12 months.

cashVest Score

68 >>> 83

Borough of Juneau
Partner since June 2023



STRESS-TESTING

Results indicated that \$58 million can be invested for up to 12 months.