

CASH MANAGEMENT USE CASE

Streamlining cash management with Fund Connect[®]

Take command of your cash and put every investable dollar to work

Safeguarding an organization's financial health involves managing cash flow to maintain operational continuity and optimizing working capital to enhance resilience.

Effective treasury management requires real-time visibility and smart deployment of surplus funds to reduce costs, boost efficiency, and deliver value.

Yet, complexity across currencies, banks and systems raises the risk of errors. And legacy technology compounds the challenge, with disconnected platforms and manual processes undermining accuracy.

In today's uncertain rate environment, optimizing cash isn't just about yield, it's about impact.

Our Fund Connect solution was designed to solve the challenges corporate treasurers face in managing investable cash. As a core application within our award-winning¹ LINK platform, it provides everything you need to optimize and keep track of your investable cash.

Fund Connect empowers investors to make strategic liquidity decisions through technology, innovation, transparency, and seamless execution while ensuring compliance with your investment policy guidelines.

¹ World's Best FX Solution for Real Money Clients, Euromoney FX Awards 2025

Make decisions confidently with integrated market intelligence

Through LINK's unrivaled interoperability, Fund Connect gives you direct access to State Street's unique research and insights. With real-time analysis of market trends and forecasts on interest rate movements, you have all the information you need to make better-informed investment decisions.

Create transparency across your investments

Fund Connect provides full visibility into where and how you invest surplus cash. Powerful tools allow you to assess safety, liquidity and yield across money market funds. You can drill down into exposure by issuer, country, instrument, sector, maturity bucket and rating. You can also analyze risk exposures across a range of factors such as issuer, country, asset type, liquidity profile, maturity and rating. This transparency allows you to align investments with your firm's risk policy, while optimizing your returns.

Automate your investment process

Fund Connect's external sweeps capability automatically invests leftover cash balances at the end of the day into your preferred investment vehicles, ensuring idle cash is always put to work.

Strengthen governance and control risk

With Fund Connect, you design workflows that meet even your strictest compliance requirements. You can establish pre-trade compliance rules to prevent non-compliant activity and set up approval processes for trading and settlement. Every transaction is fully auditable, creating a clear record for stakeholders and regulators. With these robust controls, treasury processes remain transparent, secure and aligned with governance standards.

Today's treasury teams need to move beyond fragmented legacy systems to achieve greater transparency and efficiency in managing investable cash. With Fund Connect, you gain the tools to reduce costs, streamline workflows and consistently deliver greater value to the bottom line. That's why Fund Connect has become the cash management platform of choice for leading companies worldwide.

For more information about Fund Connect, please contact

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