

cashvest®



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the marketplace has evolved

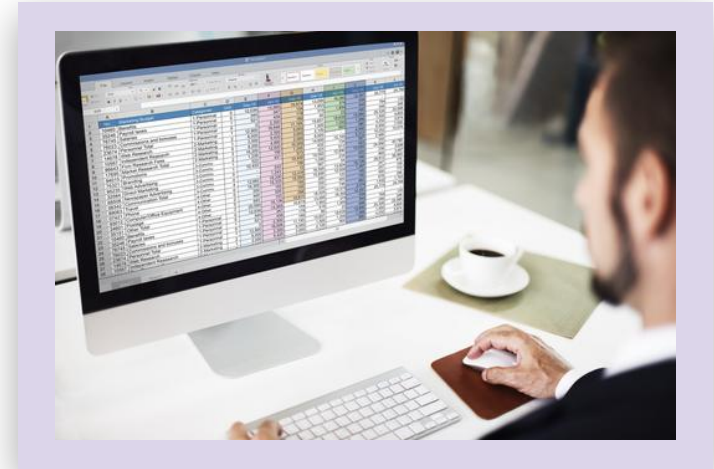


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what is data?

2241	29.3784	17.84832	28837	687792	691968
5019	20.64456	29.3784	28746	692088	687792
127	17.79048	20.64456	28817	689904	692088
11	27.1464	17.79048	28758	691608	689904
98	36.2352	27.1464	28715	690192	691608
5	44.0064	36.2352	28824	690192	690192
	61.2912	44.0064	28859	689160	690192
		61.2912	28789	691776	689160
				692616	691776
				690936	



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liquidity vs. cash flow



How you see your cash
- *cash flow*

How the market values your cash
- *liquidity*



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+ why cashvest®?

cashvest® provides a new & unparalleled level of liquidity analysis & data services for local, county, school district & college governing bodies.



Manage your funds as a revenue-generating asset.



Identify the current value of your entity's cash.



Use time-horizon data to capture the highest possible yield.

Because we're neither a bank nor a Registered Investment Advisor, we provide a pure and independent perspective on making certain every dollar you have is being put to work efficiently, every day.



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“cashvest® has increased our interest hundreds of thousands of dollars over what we were doing. We were doing about \$200,000 a year in our general fund and now I’m going to exceed well over a million dollars.”

– New York State County Treasurer



public sector

“Our county’s annual interest income was \$300,000. Now we earn that much each month due to the services of cashvest® by three+one®.”

*– South Carolina
County Treasurer*



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“Through three+one’s cashvest® liquidity analysis and data, our county’s annual interest income has grown by over \$2,000,000.”

*- New York County
Commissioner of Finance*

“The work three+one® performs should be adopted by every public entity in the country.”

- Minnesota City CFO

“With the partnership and collaboration of the county’s Commissioners, Director of Administration, Fiscal Services, Treasurer’s Office, and the Controller’s Office, the county has made cashvest® by three+one an integral part of its liquidity monitoring responsibilities.”

- Pennsylvania County Treasurer

Serving clients in:



How does cashvest® work?

- 1) Proprietary algorithms produce data-driven analysis & time-horizon evaluations once e-files are provided.
- 2) This information is applied to safely increase yields on current cash deposits and enhance revenue sources.
- 3) The longevity and predictability of your cash liquidity is identified, giving you superior options for your bank deposits.



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+ benefits of cashvest®

- 1.) Boost Credit rating for debt refinancing
- 2.) Data allows ability to forecast future cash & debt needs
- 3.) Ability to identify all cash as a revenue generating asset
- 4.) Monitor all bank fees
- 5.) Provide “peace of mind” In addressing financial stresses during a natural, medical or human inflicted crisis



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cashvest[®]

Liquidity management & time horizon
data platform that maximizes the value
of every dollar in deposit.

Why three+one?

3 Tools + 1 Commitment.

You, our Client.



www.threeplusone.us

bankfee[®]

LAUNCHING 2020

A self-guided platform designed to evaluate
the bank fees your entity pays & find more
cost-effective banking alternatives.

rfp Prep[®]

Entirely online request for proposal (RFP)
tool for banking, investment, merchant &
e-pay services. Reduce RFP process by 75%.