the marketplace has evolved
what is data?
liquidity vs. cash flow

How you see your cash
- cash flow

How the market values your cash
- liquidity

A proud partner of NACo.
+ why cashvest®?

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.

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.

A proud partner of NACo®
“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

“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
“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
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.
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
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.

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