

PINACLE® LIQUIDITY MANAGEMENT

INCREASE RETURNS ON LIQUIDITY BALANCES

You need online access to a diverse collection of short-term investments that offer market-competitive yields and correspond with your investment objectives. You also need trading, screening and compliance tools, downloadable reports and detailed investment information to help you meet your liquidity management goals.

PNC DELIVERS

PNC's PINACLE® Liquidity Management service simplifies and automates the short-term investment process by providing convenient online access to select bank products and a wide array of money market funds.

CONVENIENCE AND EFFICIENCY

- Leverage single sign-on access through PINACLE, PNC's top rated online corporate banking portal.
- Purchase bank products and trade with multiple money market mutual funds through a single source.
- Download reports detailing transaction history and accrued interest.
- Easily manage account administration and user entitlements.

FEATURES AND BENEFITS

- View daily activity, maturing investments, and your portfolio summary through the dashboard.
- Choose between batch trading or single threaded trading options.
- Establish compliance rules that govern your online trading activity to help you comply with your company's investment policy.
- Customize data tables to reflect investment objectives.
- Examine bank products and money fund investment options using a combined research page.

- Sort and filter investment options based on a number of criteria including assets under management, investment discipline, maturity, yield and expense ratio.
- Access real-time investment and credit ratings from Moody's, S & P's and Fitch.
- Automatically calculate fund ownership position on a daily basis.
- Access investment information, prospectuses and yield data.
- Leverage charts to help you track positions and investment allocations.

CHOOSE THE INVESTMENT OPTIONS THAT MEET YOUR INVESTMENT NEEDS

- Select from these market-competitive bank products:
 - **Domestic Certificate of Deposit** — Time deposit held at a fixed rate for a predetermined term
 - **Offshore Deposit*** — U.S. dollar-denominated deposit held in the PNC Nassau, Bahamas branch
- Choose from a robust selection of competitive money market fund options including the following fund families:*
 - Invesco
 - BlackRock
 - Dreyfus
 - Federated
 - Fidelity
 - Goldman Sachs
 - JP Morgan
 - Morgan Stanley
 - Western Asset
 - Wells Fargo



READY TO HELP

At PNC, we combine a wider range of financial resources with a deeper understanding of your business to help you achieve your goals. Contact PNC's Treasury Management Client Care Team to quickly address questions regarding PINACLE, account administration and trading functionality. Speak with licensed, registered representatives from PNC's Capital Markets for answers to questions related to investment alternatives and strategies, or visit pnc.com/treasury.

*Offshore Deposits and Money Market Mutual Funds are **not FDIC insured**.

PNC and PINACLE are registered marks of The PNC Financial Services Group, Inc. (PNC).

Banking deposit products are provided by PNC Bank, National Association, a wholly-owned subsidiary of The PNC Financial Services Group, Inc., and **Member FDIC**.

Money Market Mutual Funds are offered by PNC Capital Markets LLC, a registered broker/dealer, member FINRA and SIPC.

Important Investor Information: Brokerage products are: Not FDIC Insured. Not Bank Guaranteed. May Lose Value.

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