Treasury Management Solutions

Liquidity **Management**

Ideas

to reach your goals.

Advice

to make your decisions with more confidence.

Solutions

to meet your challenges with greater ease.

At PNC, we combine a wider range of financial resources with a deeper understanding of your business, to help you achieve your goals. To learn more about how we can bring ideas, advice and solutions to you, please call your Treasury Management Officer, PNC Capital Markets Registered Representative.

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. And, you need trading and 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 a wide array of money market funds.

Convenience and Efficiency

- Single sign-on access through PINACLE® Web
- Trade with multiple money market mutual funds through a single source
- Download reports detailing transaction history and accrued interest
- Receive one consolidated account statement
- Settle with a single wire or account drawdown
- Easily manage account administration and user entitlements

Features and Benefits

- Customize data tables to reflect investment objectives
- Establish rules that govern your online trading activity to help you comply with your company's investment policy
- Sort and filter investment options based on a number of criteria including assets under management, investment discipline, maturity, yield and
- Access real-time investment 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 from a robust selection of competitive money fund options including the following fund families:
 - AIM
 - Allegiant
 - Barclays
 - BlackRock
 - Drevfus

- Federated
- Fidelity
- Goldman Sachs
- JP Morgan
- Morgan Stanley

Dedicated and Experienced Customer Service

- Access to PNC's PINACLE® hotline to quickly address questions regarding PINACLE® Web, account administration and trading functionality
- Access to licensed PNC Capital Markets registered representatives to effectively answer questions relating to investment alternatives and strategy

pnc.com

Money Market Mutual Funds are offered by PNC Capital Markets LLC, a registered broker/dealer, member FINRA and SIPC. Your Treasury Management Officer (if any) participates in an incentive plan under which he or she would receive a fee of more

