

cashvest®

by three+one®

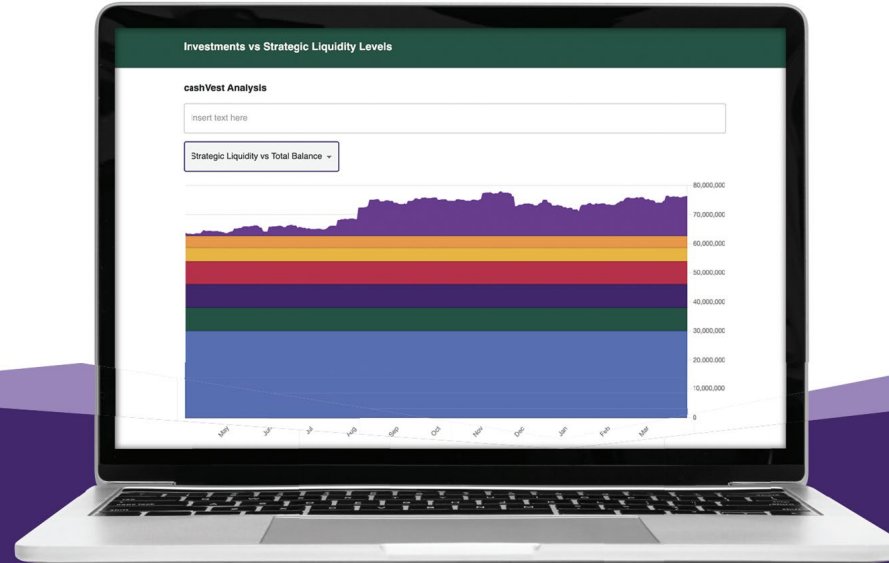
A liquidity data tool for the public sector to execute borrowing, investing, and cash management decisions with more confidence and greater ease.

OUR PROUD PARTNERSHIPS



Data. **Not** Opinions.

cashVest is a digital tool that provides **actionable liquidity data to assist decision-making** around borrowing, investing, and cash management.



Liquidity Data vs. Cash Flow

Daily ins and outs of receipts & disbursements
- *cash flow*

The measurement & value of all your entity's cash
- *liquidity*

cashVest puts **73% more cash** to put to work
for your taxpayers.



To date: cashVest has returned over
550 million to the communities we serve.

Comparing the two “strategies”

Portfolio 1 -
expected return of
2.20%

Portfolio 2 -
expected return of 3.21%

- Incremental expected return of 1.01% on a base of \$10 million **means \$101,000 more resources.**
- Also moving from an expected return of 2.20% to 3.21% is a 46% increase in expected interest earnings.
- Most importantly...this has been achieved without taking on significant credit risk (we are only using treasuries).

Real Results



Judge/ Executive Gary W. Moore

Boone County, KY

- Stress test data provided confidence to invest \$50MM, a **\$500K+ annual benefit.**
- Realizing **\$30K in investment management fee savings annually.**
- Implemented **\$10K of bank analysis fee savings annually.**



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