

SERVICES THAT SUPPORT YOUR CREDIT UNION

A Quick Guide to Catalyst Corporate

PAYMENT AND TECHNOLOGY SERVICES

- Digital Suite (Banking Across All Devices)
- TranzCapture Service Suite:
 - ATM/ITM/Intelligent Kiosk Capture
 - Branch Capture
 - Business Capture (Merchant Capture)
 - Teller Capture
 - Mobile Capture
- PicturePay™ (Bill Pay)
- Share Draft Processing
- Catalyst BaZing (Rewards Program)
- Corporate Share Drafts
- Image Deposit Returns
- Deposit Fraud Detection (Early Warning® *Deposit Chek*®)
- Settlement
- Domestic Collections
- ACH Services
- ImageClear Deposit Processing (for Outside Sources)
- ACH Contingency
- Wire Transfer
- Western Union
- Coin and Currency
- VaultView (Automated Cash Management)
- Regulation D Reserve Funding

CARD SERVICES

- ATM Cards and Debit Cards
- CO-OP Network Access
- ATM Terminal Driving
- Merchant Card Processing

INTERNATIONAL SERVICES

- International Currency
- International Wire Transfer (also Domestic)
- International ACH
- International Check Collection

LIQUIDITY SERVICES

- Lines of Credit
- Term Loans
- Loan Participation Program
- Central Liquidity Facility Loans
- Letters of Credit
- SimpliCD Issuance

INVESTMENT SERVICES

- SimpliCD Program
- Security Safekeeping
- Investment Accounting Service
- Performance Tiered Account
- Cash Management Account
- Perpetual Contributed Capital Account
- Community Investment Fund
- Corporate Certificates
- Overnight Sweep Account
- Brokerage Services (CU Investment Solutions)
- Dynamic Analytic Tools (nCino)
- Derivative Hedging Service

A Quick Guide to Catalyst Strategic Solutions

ADVISORY SERVICES*

- Economic and Market Assessment
- Full Balance Sheet Strategic Consulting
- Investment Portfolio Management
- Ongoing Education, Support and Policy Review
- Advanced ALM Modeling

ASSET/LIABILITY MANAGEMENT SERVICES*

- ALM Service (BancWare and ALPS models)
- ALM Validation
- Mortgage Servicing Rights Valuations

DATE: 1/20

For more information, email contactus@catalystcorp.org or visit www.catalystcorp.org

*Offered through Catalyst Strategic Solutions, a wholly-owned CUSO