



Cachematrix™ by BlackRock for Kyriba: Simplifying cash investing for corporate treasurers

KYRIBA FACT SHEET



Today's corporate treasurer has many tools available to help them achieve more with less. Too often, however, these tools remain disconnected; leaving digital flows dependent upon manual effort.

Introducing Cachematrix™ by BlackRock available for Kyriba users, which combines the computing capabilities of Kyriba's treasury management system with the resources of Cachematrix's robust technology-powered investment platform. Together, these two powerful systems seek to bring the convenience, accuracy and efficiency today's treasurers demand to their fingertips.

Benefits of a digitized workflow

Leveraging the Kyriba Cloud, Cachematrix by BlackRock seeks to provide the industry's first single sign-on solution that helps digitize an investment workflow. Cachematrix by BlackRock is designed to provide cash investment opportunities and increase operational efficiencies for direct investment into a variety of money market funds.

Simplified investment processes

Seeks to enhance the user experience by simplifying the trade flow through a suite of investment functionality, including:

- Access to a breadth of money market funds*
- The ability to place individual or batch trade orders

* The availability of MMFs to submit trade orders is dependent on the user establishing an account directly with the fund provider or the fund's transfer agent

Mitigated operational risk

Data automatically synced between systems helps reduce risk of manual or user error. User permissioning tools provide additional operational oversight.

Visibility and reporting

Kyriba users are already provided real-time visibility and reporting of their cash portfolio and global cash positions. This new integrated solution also allows for the synchronization of trade order data with money market fund positions for accounting purposes.

Expanded research and analysis capabilities

Cachematrix by BlackRock offers Kyriba users access to Cachematrix's powerful and dynamic research and analysis capabilities for detailed assessment of MMF holdings.

Single sign-on access

Kyriba users will utilize the Kyriba single sign-on process for enhanced security, automation, and a consistent user experience.



An end-to-end trade workflow, on your desktop

Identify excess cash available for investment

Kyriba's cash management module calculates the projected ending balance for each account, net of zero balance account (ZBA) and sweep activity.

Enter the Cachematrix by BlackRock platform

Click on the Cachematrix by BlackRock tile from within the menu map and you will leave Kyriba and enter Cachematrix by BlackRock. Once inside Cachematrix by BlackRock, your money market funds are automatically updated and viewable in your Dashboard.

Menu map

BlackRock map Apply ⚙️

Daily Investment	Cash position worksheet	Liquidity worksheet	Cachematrix by BlackRock
Payment	Settlement Maturities	Approve payment	Payment dashboard
Setup	Accounts	Funds	Third Party
Manual tasks	Check task monitor	Trade import	Dividend Import
Reporting	Interest on Variable balances	Transaction Ledger	Interest Accruals

For illustrative purposes only

Accounts Research Trade Reports Investment Policy Alerts

Dashboard Accounts

Dashboard

Manage Widgets Dashboard Settings

* View Balance As Of Date ** View Fund Info As Of Date

Portfolio View Details

USD Portfolio Beginning Balance USD 48,000,000.00

12345 - Demo Account A USD 48,000,000.00

Constant NAV	Fund	7 Day Yield** 2.26	Accrued Interest MTDP* USD 0.00
Trade	Purchase Cash# 03 05 PM US1		
Trade	Redem Cash# 03 05 PM US1		
Trade	Purchase Cash# 03 10 PM US1		
Trade	Redem Cash# 03 10 PM US1		
Trade	Purchase Cash# 03 15 PM US1		
Trade	Redem Cash# 03 15 PM US1		
Trade	Purchase Cash# 03 20 PM US1		
Trade	Redem Cash# 03 20 PM US1		
Trade	Purchase Cash# 03 25 PM US1		
Trade	Redem Cash# 03 25 PM US1		
Fluctuating NAV	Fund	7 Day Yield** 2.1	Accrued Interest MTDP* USD 0.00
Trade	Next Drink 12 00 PM C01		
Trade	Whopping Drink# 03 00		
Trade	Next Drink 12 00 PM C01		
Trade	Whopping Drink# 03 00		
Fluctuating NAV	Fund	7 Day Yield** 2.31	Accrued Interest MTDP* USD 0.00
Trade	Next Drink 12 00 PM C01		
Trade	Whopping Drink# 03 00		
Trade	Next Drink 12 00 PM C01		
Trade	Whopping Drink# 03 00		

Exposure Profile View Transparency Dashboard

Total USD Portfolio: 48,000,000.00

Top Exposure by Country

United States	91.12%
Canada	8.88%
France	1.32%
Japan	1.61%
United Kingdom	1.77%

Top Exposure by Category

U.S. Government Agency Debt	55.45%
U.S. Treasury Debt	34.45%
Corporate	9.22%
Federal Reserve Credit Debt	2.37%
Asset Backed Commercial Pap	1.98%

Top Exposure by Issuer

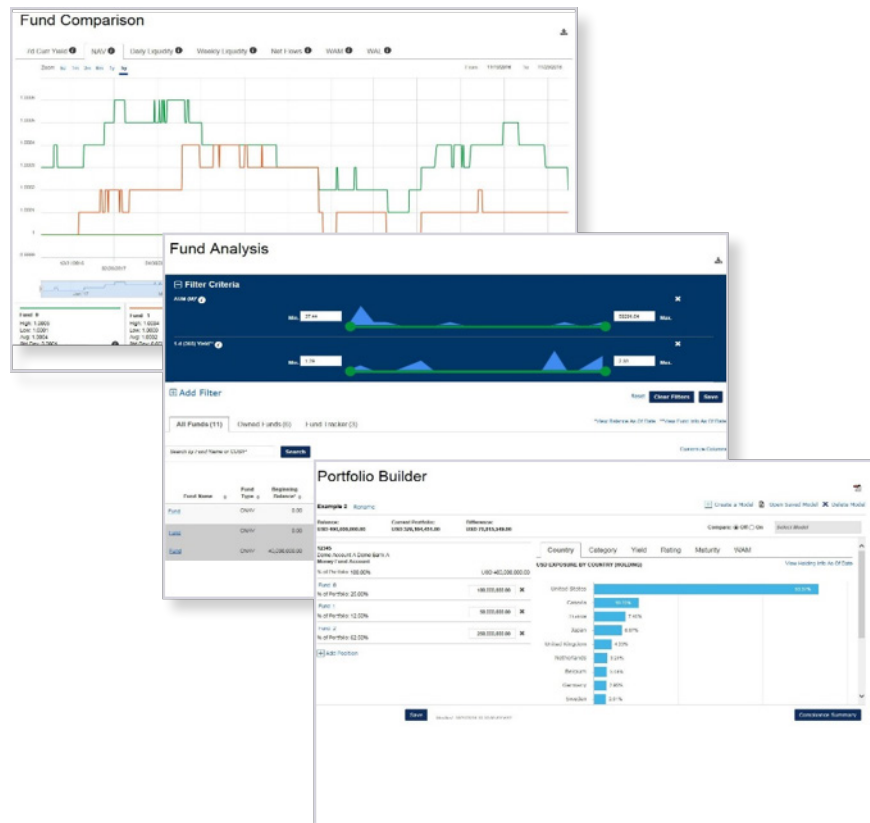
Federal Home Loan Bank	40.03%
U.S. Treasury	36.03%
Federal Farm Credit Bank	9.34%
JPMorgan	1.15%
Cooperatieve Centrale	1.07%

Alerts View All Alerts



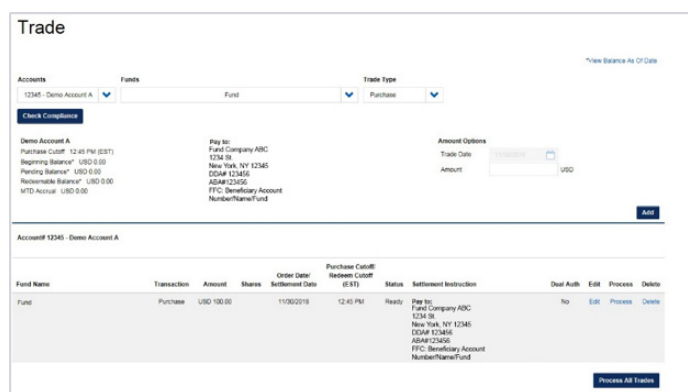
Conduct research

Using Fund Comparison, Fund Analysis and Portfolio Builder, users can identify investment opportunities that suit their unique preferences, risk tolerances and parameters.



Select investments and submit trade orders

User-dictated permissioning will determine trader risk controls. Direct connectivity to fund transfer agents and administrators make this effort seamless.



For illustrative purposes only

Review cash portfolios balances

After trades are confirmed, all money market investments made on Cachematrix by BlackRock are fully integrated into Kyriba to help ensure users have complete visibility of their cash and liquidity positions inclusive of money market investments traded through the platform.



Ready to join the next phase of the digital revolution?

If you are already a Kyriba client:

Contact your Account Manager for more information. Prior to executing a purchase or redemption on Cachematrix by BlackRock, you will need to set up, or confirm, accounts directly with each available money market fund family you intend to utilize.

If you are not already a Kyriba client:

Contact treasury@kyriba.com to learn more about this innovative solution.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. All investing is subject to risk, including the possible loss of the money you invest. It is possible to lose money by investing in a money market fund.

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ABOUT KYRIBA

Kyriba is the global leader in cloud financial management solutions that enable forward-thinking treasury and finance teams to optimize cash and risk management, payments and working capital strategies. Kyriba delivers a highly secure 100% SaaS platform, superior bank connectivity and a seamlessly integrated solution set for tackling many of today's most complex financial challenges. With Kyriba, global organizations can streamline key processes, enhance fraud protection and compliance, and drive more growth opportunities through improved decision support and forecasting. Kyriba is the trusted partner for more than 1,600 leading businesses, including many of the world's largest brands. Kyriba is headquartered in New York, with offices in San Diego, Paris, London, Tokyo, Dubai and other locations. For more information, visit www.kyriba.com.