

# Safekeeping Services

Credit unions can utilize Alloya's Safekeeping Services when investing in marketable securities that need a safe place to be held – allowing for only one statement to be reconciled. The credit union retains constant ownership and control of its securities, and all securities are eligible for safekeeping with Alloya's Safekeeping Services- including U.S. Government and Agency securities – regardless of maturity date and amount.

The program accepts any type of negotiable or non-negotiable security in any form:

- Federal Book Entry
- Depository Trust Company (DTC)
- Physical paper securities

Purchases and sales are settled through the delivery-versus-payment (DVP) method, greatly mitigating risk. Simultaneous exchange of securities and proceeds protect credit unions against the dealer failing to follow through with delivery. If a trade is not delivered or the value is different than expected, Alloya's Member Services team will contact your credit union.

## Find Peace of Mind

Securities and proceeds are exchanged simultaneously through a third party – mitigating risk and protecting your credit union.

## Save Time

Safekeeping investments are held in your credit union's safekeeping account at Alloya, allowing you to efficiently reconcile only one statement.

## Streamline Efforts

Security safekeeping reports and transaction activity can be easily viewed online in Premier View.