

Security Safekeeping

Our Security Safekeeping service, offered through one of our trusted partnerships, provides clearing directly with the Deposit Trust Company (DTC) and the Federal Reserve. Transparent pricing, industry leading service, and the ability to use securities as collateral for additional liquidity solutions at Corporate Central, Security Safekeeping offers convenient, dependable settlement for members with a line of credit.

Unique Solutions

- Portfolio summaries, account holdings and market values, as well as transaction information
- Members can pledge securities held in safekeeping as discount window collateral at no additional charge
- Delivery versus payment (DVP) provides for simultaneous transfer of funds and securities

Key Benefits

- 1. Free 24/7 online account access.
- 2. Settlement, principal, and interest payments are posted directly to your settlement account.
- 3. Download records for streamlined reporting, operational efficiency, and compliance.
- 4. Assistance with all transactions and inquiries available.
- 5. Corporate Central employees assist you with all transactions and inquiries.



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