

# Effectively administer your investments.

Get a securities safekeeping solution that is **convenient, cost-effective, secure, and reliable.** As an experienced partner that provides trade clearance and custody services for over 9,000 positions worth over \$7 billion for community banks, BBW can provide the resources and expertise you need.



## Key Benefits

- + Above-and-beyond personal service, including prompt support for research requests
- + Easy trade settlement process
- + Payments reconciled before distribution to ensure accuracy
- + Principal and interest payments automatically credited to your DDA early in the morning (detail report available)
- + 24/7 access to reports and receipts through BRIDGE
- + Competitively priced with fees offset by deposit earnings credits

## Services

- + Protection of securities deposited with BBW
- + Safekeeping receipts issued for each security received/pledged
- + Ten-day advance notification of maturing securities
- + Timely notification of called securities and other activity
- + Third-party pledging to Federal Home Loan Bank of Topeka available
- + Pledging of securities to your public entities
- + Portfolio statements and pledge reports (available at end of month or upon request)
- + Audit confirmations provided at no cost
- + Direct inquirer services with lost and stolen securities program
- + Retention of safekeeping reports

## Let's Connect

Call **800-873-4722** or email [info@bbwest.com](mailto:info@bbwest.com) to talk to one of our knowledgeable team members.

