

# SERVICES THAT SUPPORT YOUR CREDIT UNION

## A Quick Guide to Catalyst Corporate

### PAYMENT/TECHNOLOGY SERVICES

- Share Draft Processing
- Corporate Share Drafts
- Catalyst BaZing (Mobile Rewards Program)
- TranzCapture Deposit Service Suite:
  - ATM/ITM/Intelligent Kiosk Capture
  - Mobile Capture
  - Teller Capture (Corelation integration, standalone)
  - Branch Capture
  - Business Capture (Merchant Capture)
- ImageClear Deposit Processing
- Image Deposit Returns
- Deposit Fraud Protection:
  - Early Warning's *Deposit Chek*® Service
  - Advanced Fraud Solutions TrueChecks® Service
- ACH Services - Receipt, Origination, Contingency
- PayMōli Person-to-Person (P2P) Payments
- The Clearing House RTP® Network Funding Agent
- FedNow<sup>SM</sup> Service Pilot Program
- Wires (Domestic/International), Western Union, Contingency
- OFAC/BSA Compliance Services
- Settlement
- Check Collection (Domestic/International)
- Coin and Currency Orders
- International Currency
- VaultView (Automated Cash Management)
- Vault Cash

### LIQUIDITY SERVICES

- Lines of Credit
- Term Loans
- Loan Participation Program (LPExchange.org)
- SimpliCD Issuance
- Central Liquidity Facility Loans
- Letters of Credit

### INVESTMENT SERVICES

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

### OTHER SERVICES

- Sallie Mae Student Loan Program
- ECCHO Membership
- FHB Surcharge-Free Network

### CARD SERVICES

- ATM/Debit Cards
- ATM Terminal Driving
- Merchant Card Processing

## A Quick Guide to Catalyst Strategic Solutions

### ADVISORY AND ALM SERVICES\*

- Full Balance Sheet Strategic Consulting
- Investment Portfolio Management
- Subordinated Debt
- Derivative Hedging
- CECL Solution (CECLution.org)
- ALM Reporting
- ALM Model Validation
- Non-Maturity Deposit Analysis
- Liquidity Stress Analysis
- Mortgage Servicing Rights Analysis

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For more information, email [contactus@catalystcorp.org](mailto:contactus@catalystcorp.org) or visit [www.catalystcorp.org](http://www.catalystcorp.org)  
\*Offered through Catalyst Strategic Solutions, a wholly-owned CUSO