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Most safekeeping entities operate on an actual receipt of funds basis, subject to delayed credit until securities transactions actually settle. Bank custodians typically operate on a contractual settlement basis and offer comprehensive reporting, including roll-ups and customizable reporting options.

Custody or safekeeping: What's the right solution for government ...  
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Safekeeping means protecting or guarding an object. You might put a batch of cupcakes on top of the refrigerator for safekeeping, hoping to keep them safe from your hungry roommates until after dinner.

Safekeeping - Definition, Meaning & Synonyms - Vocabulary dictionary : safekeeping

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