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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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