GTREASURY

STRATEGIC BUSINESS DECISIONS BEGIN WITH GTREASURY

Intelligent Treasury Technology Solutions

Cash Management | Payments | FX | Debt & Investments | Risk & Exposure Management
Hedge Accounting | Intercompany Netting | Banking Account Management | Accounting
In-house Banking | Reporting & Dashboards

GTreasury allows all users to view and share the same critical data in real time. Information on all business units, currencies and banks is consolidated for quick information gathering and sharing, supporting decision-making and working capital management.

LILIAN BURKE
Corporate Treasurer,
PharmaNet, now Syneos Health

TAKE YOUR SEAT AT THE TABLE

The role of treasury has evolved. The heightened focus on all aspects of liquidity and risk management has earned treasury a role as a strategic advisor to the organization. More than ever, treasury requires tools to increase efficiencies, develop deep data insights, and provide senior leadership with the information needed to fuel intelligent business decisions.

As an integral element of the office of the CFO, treasury requires intelligent technology solutions that:

- Provide a consolidated view of liquidity, creating a single source of the truth.

- Create processes that make treasury management smarter, easier, faster and more accurate.

- Enable secure, seamless connectivity to essential internal and external systems.

- Adapt and evolve with added functionality to meet the ever-increasing demands of the C-suite for insight and guidance based on comprehensive data analysis.

GTreasury is ready to help you take the next step in your digital treasury evolution.

The solutions you need right now— and in the future

GTreasury is committed to streamlining treasury and related digital finance operations. Our world-class treasury and risk management system (TRMS) with an integrated ecosystem enables deep analysis of treasury data to derive clear insights into enterprise liquidity and risk. Our cloud-based, Software-as-a-Service (SaaS) TRMS offers any combination of Cash Management, Payments, Debt and Investment Management, Financial Risk Management, Hedge Accounting and more—all seamlessly integrated, flawlessly implemented, fully supported, continuously secured and always available on demand.
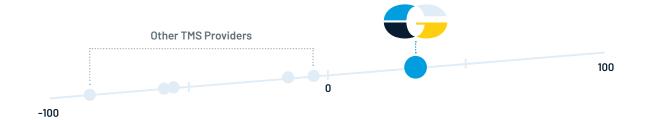
The beauty of the GTreasury platform is adaptability. You are able to implement the solutions you need when you need them, whether you are simply looking for a more efficient, smarter way to manage your cash and overall liquidity, or are further advanced in your digital treasury evolution. The complete GTreasury platform—with its robust connectivity, state-of-the-art TRMS, best-of-breed ecosystem solutions, and industry-leading customer support—is your best choice to achieve maximum operational efficiency and deeper insights from data you can trust.

Moreover, because GTreasury is a true multi-tenant SaaS application, you'll be able to access your data from anywhere, anytime. Other SaaS benefits include immediate access to simplified implementation, enhanced functionality, lower maintenance requirements, and a significantly reduced overall cost of ownership. With GTreasury, you can rest assured you'll have the solutions and customer support you need to ensure the success of your treasury team from implementation to go-live and beyond.
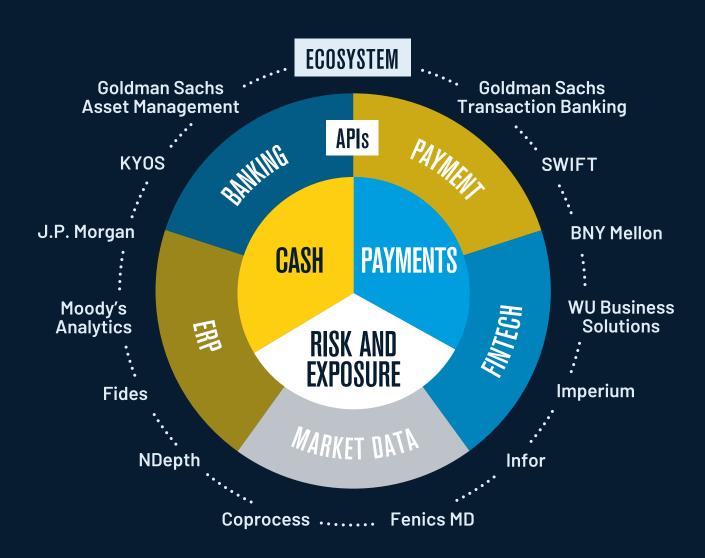
- All your data resides in a single database, accessible across your entire GTreasury landscape to provide a single source of truth to inform business decisions.

- GTreasury's popular worksheets help you organize and digest data while allowing you to easily drill down for deeper insights.

- Out-of-the box standardized reports, ad hoc reports, custom reporting capabilities and comprehensive dashboards make it easy to analyze your data and schedule, share and export information.

- Robust user management tools give you complete control over user permissions across the platform.

- State-of-the-art security and compliance are built into every aspect of the GTreasury platform.

Industry-leading Customer Satisfaction

Three independent industry surveys show GTreasury has the highest Net Promoter Score (NPS) of any of the competitors in the treasury and risk management system industry—a full 14 points higher than the nearest competitor. We are also honored to have a 97% client retention rate and have 75% of our existing client base initiate a new project with us annually.

Other TMS Providers

-100

0

100

The GTreasury Platform

ECOSYSTEM

Goldman Sachs
Asset Management

Goldman Sachs
Transaction Banking

APIs

KYOS

SWIFT

BANKING

PAYMENT

J.P. Morgan

BNY Mellon

CASH

PAYMENTS

Moody's
Analytics

WU Business
Solutions

ERP

FINTECH

RISK AND
EXPOSURE

Fides

Imperium

MARKET DATA

NDepth

Infor

Coprocess

Fenics MD

Technology

Built for the Cloud

GTreasury is purpose-built as a cloud-based, SaaS application for treasury and risk management. Using the latest Microsoft technology stack, GTreasury provides continuous innovation and easy integration with other services, along with guaranteed optimal performance at all times and 99.9% reliability. What's more, our SaaS technology enables us to deliver innovative new capabilities on a regular basis throughout the year to all users, simultaneously. Your team will always work on the latest version of GTreasury's single solution to take advantage of new capabilities, updated regulatory features and integrated best practices.

Exceptional Connectivity

With GTreasury you can connect to any system, with any method, via any format. Our connectivity repository includes more than 2,000 direct connections to financial institutions and third-party services, such as market rate and trading systems. What's more, GTreasury's open API platform is built for scale. When you have GTreasury as the backbone of your treasury technology stack, you'll have a variety of options to help you stay connected to your banks, internal systems and other third-party data services as your organization evolves and your technology ecosystem grows.

State-of-the-Art Security and Compliance

GTreasury's proven secure multi-tenant SaaS treasury and risk management solution is continuously reviewed and tested by internal and external security teams, as well as our growing community of users. What's more, GTreasury takes advantage of Microsoft Azure's security and compliance, which goes far beyond the typical security standards offered by cloud providers. Azure security is backed by a team of experts and delivers proactive compliance trusted by enterprises, governments and startups in 76 countries. As a global cloud provider, Azure complies with all international compliance standards in the regions in which they do business.

To further safeguard your data, GTreasury features vendor-agnostic single sign-on and supports identity provider-initiated SAML 2.0. Multi-factor authentication can be applied to log on and/or as part of your payment approval process. Our fully integrated anti-money laundering solution ensures you can comply with sanctions against blocked countries, account holders, vessels and financial institutions.

GTreasury provides an intuitive user interface, along with automated interfaces with our banks and our ERP system thereby eliminating almost all of our manual activity.

DAVE MEYER
Senior Business Analyst, Shorestein

Product

The majority of GTreasury's resources is dedicated to building innovative, quality products paired with exceptional customer service and support. Our modular approach lets you adopt the tools you need now and add on others as you need them. With our intuitive seamless workflow, treasury management is easier and smarter than ever before.

Cash Management

Centralize all incoming and outgoing cash activities with our robust cash positioning, cash forecasting, reconciliation and in-house banking solutions. GTreasury gives you end-to-end cash visibility to drive real-time cash and liquidity control.

CASH POSITIONING

Take greater control of your organization's cash and liquidity using transactional data pulled from multiple internal and external sources. Near real-time transactional data and highly configurable worksheets combine to provide unmatched visibility into all aspects of your cash positions to help you dynamically manage liquidity requirements.

CASH FORECASTING

Generate more accurate cash forecasts more easily with GTreasury's unique SmartPredictions™ Cash Forecasting capabilities. Fueled by the speed and agility of artificial intelligence (AI), SmartPredictions analyzes large volumes of data at a faster pace. You can run multiple scenarios more quickly and accurately, and free up resources to focus on more strategic activities.

IN-HOUSE BANKING

Manage your in-house bank and virtual accounts holistically within GTreasury. View and manage all your funds and allocate them to internal entities where required, without incurring bank fees. Track multi-level, in-house bank accounts, cash pooling and intercompany account relationships.

BANK ACCOUNT MANAGEMENT

Gain full visibility over all bank accounts and signatories with bank account management capabilities right within GTreasury. You can create a central repository for all banking resolutions and signature cards and streamline the process of producing bank statements and supporting documents for internal and external audits and FBAR reporting. Plus, GTreasury automatically creates an audit trail of all activity.

ACCOUNTING

Create and manage multiple ledgers in one system and simplify month-end processes. GTreasury supports the full range of treasury structures, including in-house banks, treasury centers, and payment factories. It integrates easily with any back-office system to automate all processes, from journal entries to multiple ledgers to reconciliation—saving time and eliminating human error and allowing your team to focus on more strategic initiatives.

> **GTreasury has allowed us to process around 1.5 million transactions, totaling $2.5 billion USD, and generate more than 2,200 accounting entries that feed into the general ledger monthly.**
>
> **KRIS CONWAY**
> Senior Manager of Corporate Treasury, CUNA Mutual Group

> **We'd explored several treasury systems, but they didn't quite fit what we wanted. They felt cumbersome and clunky. When we looked at GTreasury, we found that the user interface was intuitive, it was easy to set up, and it could cope with all the quirks in our debt portfolio.**
>
> **DAVE JOHNSON**
> Group Head of Treasury, Together Housing Group

Payments

Process all payments from across the enterprise while minimizing the cost and time associated with making payments and moving cash manually via banking portals. A secure and flexible payment factory, GTreasury's high performance and scale accommodate complex workflows with various settlement requirements.

- Our global platform securely connects to financial service providers, shared service bureaus and the SWIFT network. We support all standard file formats, including NACHA, ISO20022 CAMT, FEDWIRE and other high and low value payment types.

- Integrated compliance capabilities include full audit controls and are PCI Compliant.

- Multi-tiered approval workflows give you the flexibility to set different payment approval structures based upon entity, account or other requirements for added layers of security.

Debt and Investments

Consolidate your portfolio data into one centralized workflow for exceptional visibility and control of all your financial instruments, including short and long-term debt, facilities, investment vehicles, and FX exposures and contracts. Easily act on the downstream events for resets, confirmations, exercise/expiry, renewals, limits, cash positions, payments, valuations, credit exposure, forecasts and accounting right within GTreasury.

Risk and Exposure Management

Visualize risk exposures in real time and easily process, analyze and interpret data using a fully integrated risk reporting dashboard. Quantify market risk sensitivities within underlying positions, and support the development of robust risk management strategies via dynamic exposure models and stress tests that simulate market duress and the impact of potential 'what-if' strategies.

Hedge Accounting

Assess, demonstrate and review effectiveness of hedge relationships with our dedicated hedge accounting dashboard. Generate mark-to-market and gain/loss accounting entries for all derivative types to comply with IFRS, IAS and external auditor requirements.

Reporting & Dashboards

Equip your executives to make critical business decisions with greater confidence. GTreasury's integrated, out-of-the-box reporting and dashboard capabilities make it easy to visualize the data and derive actionable insights. Along with our library of standard reports, our flexible reporting engine allows you to create fully customized reports and slick dashboards to meet your needs. View global data in real time and easily share information on a regular schedule or anytime on-demand.

In our business, our name and our brand are everything. With all that cash flowing through our doors each day, there's a lot on the line in reputational risk. Our TMS is a great and fancy reporting tool, but it is 100% a risk-mitigation tool.

STEVE HUSE
Senior Vice President, Baird

Ecosystem

GTreasury's focus on connectivity allows us to meet customer needs and adapt quickly to integrate with other technology in their treasury universe. We will continue to grow our connections to a range of ecosystem partner solutions to provide seamless workflows with best-in-class solutions.

Connectivity Partners

With GTreasury, you have the ability to work with proprietary and standard message formats to easily connect whenever and wherever needed.

SWIFT

GTreasury is part of the SWIFT Certified Partner Program and is proud to offer global bank connectivity and hosting options for SWIFT's Alliance Lite2 platform. GTreasury and SWIFT have also partnered to offer SWIFTRef data for IBAN and ABA lookups directly from within GTreasury's workflow.

FIDES

GTreasury works with Fides to simplify global multi-bank connectivity, giving customers proven secure communication for statements, payment workflows and reporting.

Bank Partners

By partnering with the leading global financial institutions, GTreasury ensures seamless connectivity for even the most complex domestic and international transactions.

J.P. Morgan

Secure Account Balances API Integration gives teams real-time access to their intraday and historical balance data.

Goldman Sachs Asset Management

Native integration to Goldman Sachs' Mosaic investment platform lets you manage money market funds without leaving GTreasury.

Goldman Sachs Transaction Banking

Integrated payment workflows transform and simplify domestic and cross-border payments to yield significant savings on FX spreads and bank fees.

BNY Mellon

A robust seamless integration for managing money market funds within GTreasury.

Product Partners

Best-of-breed partners help us provide select products and services that enrich the core GTreasury offering.

Coprocess

The global leader in intercompany netting helps treasurers save significant time and money when processing intercompany invoices. Coprocess was acquired by GTreasury in 2021 and can be implemented as an integrated partner solution as well as a standalone offering.

NDepth Bank Fee Analysis, from Treasury Strategies

Integrated connectivity to NDepth automates and simplifies monthly bank fee verification processes and discrepancy resolution, while also providing valuable benchmarking and reporting.

KYOS

Seamless communication with an unrivaled range of top analytical modules for valuation, risk management and optimization in energy and commodity markets.

Infor

Connection to Infor's industry-specific, multi-tenant cloud ERP.

Market Data Partners

Integrations to leading market data sources give treasurers easy access to the tools they need for improved efficiency and data-driven insights.

Refinitiv

Refinitiv's Datascope Select service provides validated end-of-day market data across a wide range of currencies and asset classes, giving our customers accurate and reliable valuations for accounting, reporting and risk management purposes.

Fenics Market Data

Specialist broker market data automatically feeds into GTreasury to help you accurately value a wide range of derivatives in different currencies and interest rates.

LET'S TALK ABOUT HOW GTREASURY CAN HELP YOU TAKE THE NEXT STEP IN YOUR DIGITAL TREASURY EVOLUTION.

GTreasury.com | ContactUs@GTreasury.com

GTreasury provides the clarity to act.

GTREASURY

GTreasury is committed to connecting treasury and digital finance operations by providing a world-class SaaS treasury and risk management system and integrated ecosystem where cash, debt, investments and exposures are seamlessly managed within the office of the CFO. GTreasury delivers intelligent insights, while connecting financial value chains and extending workflows to third-party systems, exchanges, portals and services. Headquartered in Chicago, with locations serving EMEA (London) and APAC (Sydney and Manila), GTreasury's global community includes more than 800 customers and 30+ industries reaching 160+ countries worldwide.

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