

# Treasury Technology Health Check

## What is Treasury Technology Health Check?

A service where Actualize **will review and assess client usage of the treasury technology software (such as a TMS, or trading platform)**, current state procedures, user proficiency with the application, and overall operational effectiveness.

## Key Deliverables

- > **Comprehensive overview** of current client utilization including functions deployed, connectivity with other systems and listing of potential issues and/or concerns
- > **Peer benchmarking assessment** specific to utilization of your software solution and user system proficiency
- > **Industry best practice recommendations** with clear and actionable roadmap

## Why is it important?

Periodically evaluate how you are utilizing your systems, especially if:

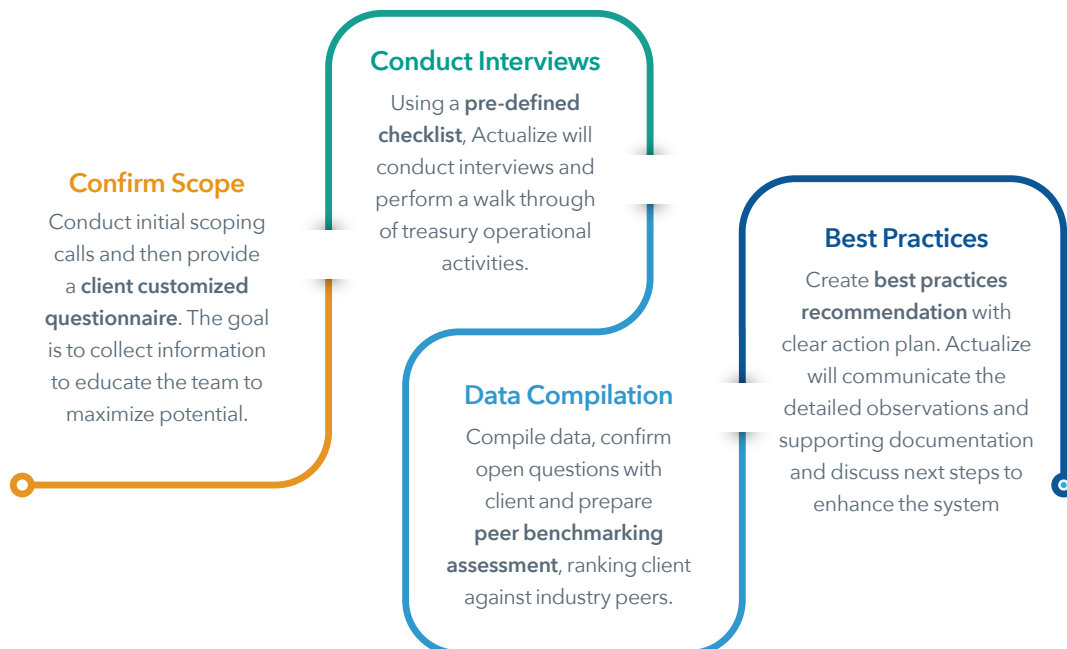
- > They were implemented a few years ago
- > There has been significant turnover in the Treasury department

Client requirements and personnel as well as treasury software capabilities are constantly changing so this check will:

- > Ensure the ultimate value is being obtained from the system
- > Enhance understanding of system use to proactively identify any potential issues

## Health Check Process

A proven methodology to execute the Health Check will be performed by a seasoned Treasury professional.



### Value Added to Clients

Health Checks will provide benchmarking, best practice assessment, and a clear execution plan.



#### Increased Technology Capabilities Awareness

Users will be educated on available application capabilities including a summary of recent system enhancements.



#### Improved Operational Efficiencies

Recommended opportunities to enhance operational efficiencies through utilization of system functionality or process changes.



#### Enhanced User Efficiency

Assessment of staff proficiency with the application and recommendations for specific areas of training focus to increase client competency and improve staff morale and skills.



#### Industry Best Practices

Provide client with benchmarking assessment against peers with actionable recommendations to achieve best-in-class Treasury organization.



#### Process Improvements

Recommendations will include enhanced workflow and controls opportunities including both system and operational improvements.

### Enhanced System Experience

Health Checks will be executed systematically using pre-designed tools and detailed deliverables that are customized to the client's environment.

