

Regional Banks

Enhanced Middle-Office Services with
Hazeltree's Treasury Technology

Key Benefits

- Centralized treasury in an integrated platform
- Connectivity to counterparties to aggregate data across cash and collateral to ease operational burden, increase transparency, and tighten operational and risk control
- Automated algos to maximize cash performance and liquidity optimization
- Comprehensive maker/checker and audit tracking for the regional bank and its clients



IRR Optimization



Deliver Treasury P&L



Integrated Workflows



Streamlined Treasury Operations

Key Facts

2011 – Hazeltree founded

Clients who manage **\$4 Trillion** in assets

200+ Clients, including some of the world's largest asset managers

Hazeltree provides innovative cloud-based treasury solutions to investment management firms, delivering enhanced transparency, liquidity, improved performance and risk mitigation.

Hazeltree's Regional Bank solution enables fund administrators to bundle Hazeltree's industry-leading Treasury technology with operational capabilities to create differentiated middle-office services.

Hazeltree's Treasury and Finance platform aggregates cash and collateral across all counterparties into a central normalized platform, enabling optimal debt/credit management and funding, collateral allocation, and borrow/lending decisions.

Hazeltree's integrated workflow and execution engine streamlines client treasury operations and functions.



AGGREGATE

Hazeltree aggregates all relevant data across banks and custodians



OPTIMIZE

Hazeltree generates suggested actions to enhance yield, save money and mitigate risk.



EXECUTE

Hazeltree enables full control of all cash, FX, and money market transactions.

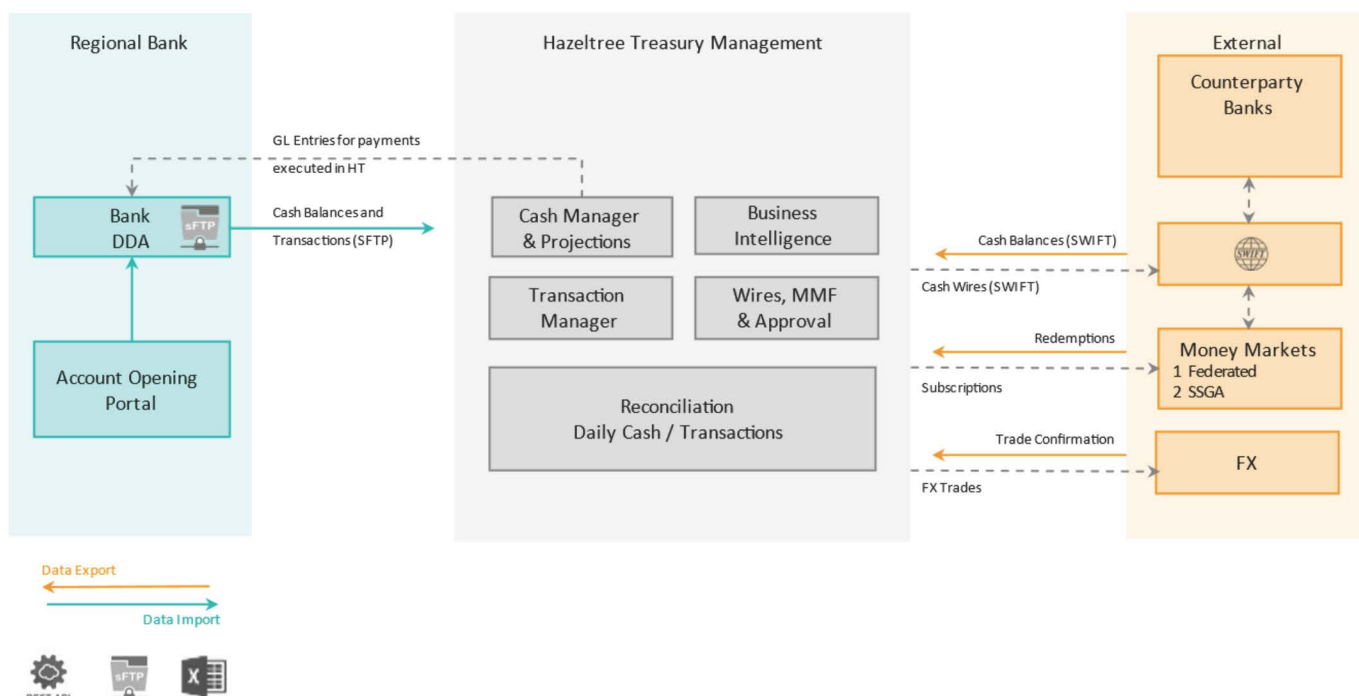
Enhanced Middle-Office services with Hazeltree's differentiated Treasury technology

- Centralize cash into a single view to quickly analyze and offset credit/debits and sweep excess cash.
- Strengthen controls over treasury and cash functions.
- Create a single banking portal to consistently wire money without logging into multiple banking portals.
- Improve operational efficiencies with integrated reconciliation capabilities for cash, positions, and transactions.

Convert Operational Complexity Across Cash and Payments Into Powerful Simplicity

- **Cashboard View and Analysis for all Available Liquidity** in all currencies across all counterparty relationships
- **Wire Movements and Payments** to streamline wires and gain control over cash movement
- **Cash Management and Optimization** to optimize cash and liquidity through Hazeltree's automated Algos and earn incremental yield
- **Automated Cash Sweeps** to a network of money market fund providers to select competitive rates and diversity risk. Ability to manage on and off balance sheet deposits
- **Bank and Counterparty Exposure** to monitor the health of your Banks along with other metrics to limit risk exposure
- **FX Hedge** to monitor exposure-based thresholds and suggests FX trades to hedge currency exposure at the underlying position level
- **Cash Reconciliation** to streamline cash, positions, and securities reconciliation process

Aggregate and Normalize data from multiple sources: internal, external, banks, and counterparties



HAZELTREE

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Contact your Hazeltree sales representative for more information:
info@hazeltree.com

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Hazeltree provides innovative cloud-based treasury solutions to investment management firms, delivering enhanced transparency, liquidity, improved performance and risk mitigation.

Hazeltree's treasury and portfolio finance technology solutions serve hedge funds, asset managers, private equity funds, private debt, real estate funds, infrastructure funds, pensions and endowments, and their service providers. Hazeltree is headquartered in New York, with offices in London and Hong Kong. For more information, please visit www.hazeltree.com