



The Power of Experience®

# TMS Optimization: Getting More Value From Your Investment

## It's a big investment...

Is your Treasury Management System (TMS) doing everything you paid for? Is it correctly configured? Are you using all the functionality? Are there things you need now, that you didn't when it was implemented?

### **Optimization sharpens your TMS to fully leverage what it can do.**

There are three reasons your TMS might be out of sync with today's needs. First, when it was originally put in place, some steps may have been de-scoped due to time or budget constraints. Second, treasury responsibilities may have expanded; you need more analytic horsepower. And finally, your company has evolved; with new geographies, new businesses, M & A and new risks, your TMS needs to keep pace.

### **A system optimization maximizes TMS value without the cost and effort of installing new**

There are most certainly situations that justify completely new software. Platforms age; needs become more complex. You may have to bite the bullet and get new.

But in plenty of cases, you can optimize your current technology, maximize your investment and avoid the pain and expense of a TMS replacement project.

Our patented **TMS Optimization** helps achieve this enhanced value. After assessing your goals and the current implementation, we'll create a plan to get you to a new level. We'll also consider how to harmonize all your technology: your TMS, banking platforms, risk and ERP solutions.

## What makes this work

**We know Treasury and TMS systems.** No one has worked with more treasuries and selected or implemented more systems than Treasury Strategies.

## Our process

### **Business requirements and design**

- Assess what's working, not working, and missing
- Review process mapping
- Develop gap analysis and options
- Design new system and operating procedures
- Create optimization roadmap

### **Optimizing the system**

- Address functional gaps with the vendor
- Oversee updates and repairs
- Configure system and processes as needed
- Modify process to better leverage technology
- Test changes
- Train staff and update documentation

## Treasury Strategies Experts

Our TMS experts can help you get great results without new-software pain. Give us a call to discuss your situation.



Treasury Strategies, a division of Novantas, Inc., is the leading treasury consulting firm. Armed with decades of experience, we've developed solutions and delivered insights on leading practices, treasury operations, technology, and risk management for hundreds of companies around the globe. We serve corporate Treasurers, their financial services providers and technology providers for the complete 360° view of treasury.

### Network with us

Treasury Management, Treasury Technology and Financial Risk Management are three “must join” LinkedIn groups for treasury

- Treasury Management – <https://www.linkedin.com/groups/50323>
- Treasury Technology – <https://www.linkedin.com/groups/50293>
- Financial Risk Management – <https://www.linkedin.com/groups/50425>

View more pertinent treasury topics at

<https://www.youtube.com/channel/UChaxQwDEFxt37bliRoP02eQ>

Our website [www.TreasuryStrategies.com](http://www.TreasuryStrategies.com) contains a wealth of industry insights

Of course, we'd love to talk to you: 312-443-0840