

Goldman Sachs & GTreasury

The Clarity to Keep Pace

With the fast-paced growth and competitive nature of today’s business environment, treasury experts need the strength and functionality of a treasury management system and the expertise and access of an investment portal. Which is why GTreasury has added access to Mosaic, Goldman Sachs’ investment platform for liquidity teams, to our ever-expanding GTreasury ecosystem.

Digital treasury teams involved with investment portfolios can directly engage Goldman Sachs via a streamlined solution that provides on-demand connectivity for cash and investment workflows.

This collaboration will link the two digital platforms, allowing you access to:

- A consolidated view of money market funds and cash positions on the GTreasury dashboard
- Real-time workflows for trading, confirmation and reconciliation
- 23 of the largest money market fund providers, globally*
- Over 200 money market funds across seven major currencies

The Clarity to Drive Efficiency

Unlike inefficient TMS solutions that require importing and exporting files, GTreasury simplifies the process with an in-app widget allowing direct access to Mosaic. The seamless integration enables informed decision-making by providing a complete picture of both cash and liquidity— while eliminating the need to access two systems separately. This powerful combination provides treasury teams with additional time and insight needed to efficiently manage risk.

Access Two World-Class Systems with a Single Click

INTEGRATED WORKFLOWS

IMPROVED EFFICIENCY

INSTANT DATA FOR A COMPLETE PERSPECTIVE

AVAILABLE TO ALL GTREASURY CLIENTS

NO ADDITIONAL INTEGRATION COSTS FOR GS CLIENTS

*As of January 2020



The Clarity of Connectivity

Using Mosaic with GTreasury helps to ensure a seamless continuous flow throughout the life cycle of a deal.

1

Users log in to the GTreasury platform

2

Once in the GTreasury application, users will see the new homepage widget

3

Click on the logo and you will be taken to Mosaic

4

Once an action has been initiated in the portal, users can return to the GTreasury management system and all cash and cash equivalent transactions will be posted within the system

The screenshot displays the GTreasury dashboard with a navigation bar at the top containing icons for CASH, PAYMENTS, PORTFOLIO, RISK, ACCOUNTING, REPORTING, MARKET DATA, BANKING, ANTI FRAUD, CONNECTIVITY, COMMON DATA, and ADMIN. The main content area is divided into several sections:

- JOB STATUS:** Shows 8 Completed (green checkmark), 0 In Progress (blue refresh), 0 Errors (red exclamation mark), and 1 Failed (orange exclamation mark).
- FAVORITE WORKSHEETS:** A message stating "You have no worksheets selected as Favorite." with instructions to create a favorite from the "Newgate" or "Fund" categories.
- CLOSING BALANCES (BY CURRENCY):** A table showing balances for USD.

	USD	1,250,000.00
Cash	USD	13,999,999.99
Cash Equivalents		
Goldman Sachs Financial Square Governm...	US38141W2733	4,000,000.00
Goldman Sachs Financial Square Money M...	US38141W2229	9,999,999.99
- MARKET DATA:** Shows "Sep-29-2019" as the last complete import for subscriptions.
- TASKS:** Shows 3 Pending tasks.
- DEAL MANAGEMENT:** Shows counts for Pending Deal Confirmations (413), Pending Settlements (317), Pending Ratesets (3834), and Pending Rateset Confirmations (376).



The Clarity to Make Strategic Decisions

From cash, payments, risk and accounting to third-party banking and fintech services, GTreasury is delivering your treasury ecosystem on demand. It's just one more way that GTreasury integrated TMS empowers organizations to better understand the critical relationship between cash management and risk management—harnessing your treasury information to drive strategic business decisions. At GTreasury, we are committed to connecting your world with a seamless, highly visual and intuitive workflow.

GTreasury.com
Marketing@GTreasury.com

North America Toll Free
866.551.3534

International Toll
847.847.3706