



The Cash Management Operations (CMO) module is a Cash Positioning and Management system and is a core module in the Treasury Sciences product suite. The Cash Management Operations module functions in a standalone mode for organizations that only require cash management functionality. When the CMO module is deployed in conjunction with the Electronic Funds Transfer and Long Term Forecasting modules it provides increased accuracy for short and long term forecasts.

Multi Bank Integration and Balance Reporting

Automated and configurable push based financial data gathering from multiple banks with support for industry standard data formats. Consolidation of prior and current day reports provides complete banking information is retained. A configurable real time BAI Dashboard enables configuring bank file delivery expectations, real time monitoring of bank file transmission status and pro-active notifications when delays occur in scheduled bank transmissions.

Enterprise Wide Real Time Cash Positioning

Provides multi-user real time enterprise cash positioning and reporting. Ability to create multiple automated cash positions throughout the day based on prior and current day input from multiple financial institutions and forecasted activities. Ability to auto-reconcile forecasts and payments based on configurable transaction reconciliation rules.

Short Term Forecasting

Ability to integrate data from Treasury Sciences Electronic Funds Transfer module and third party financial systems (i.e. a Bank's bulk ACH processing system) to support the automation of short term forecasts.

Custom and Ad Hoc Reporting

Fully configurable and secure ad hoc reporting system provides the ability to create reports on each element of data that is stored. Roles and permissions ensure only appropriate users can view data relevant to their role. Information can be retained for years to support on-line research of banking data.

Enterprise Accounting Integration

Support is provided for mapping of account treatment information to file formats that can be transmitted straight through to an enterprise GL system.

Investment and Trader Functionality

Supports cash position submissions and notifications with investment users and traders so that they can view cash positions and are notified of significant cash position changes throughout the day. Short term forecasts are available to traders to facilitate investment portfolio positioning.