



**The University of New South Wales has benefited from the high value proposition that MyTreasur-e brings to the world-class institution through seamless consolidation of Treasury Cash and Fund Management activities.**

**UNSW** is one of Australia's leading research and teaching universities, and justifiably proud of the broad range and high quality of their teaching programs. UNSW's teaching gains strength and currency from their research activities, strong industry links and international nature.

UNSW, a member of the prestigious Group of Eight leading Australian universities, has strong regional and global engagement.

## The Business Challenge

UNSW's legacy treasury management software was no longer fit for purpose.

As their product suite expanded, the university needed to look for a platform which would accommodate this growth and enable a seamless integration of their investment and debt products with banking, ERP, and market data systems.

High on the list of desirable requirements was elimination of the high cost of future periodic product upgrades, and flexible user reporting to help with optimal decision-making.

## Primary Selection Criteria

- User friendly product.
- The appropriate range of features relevant to their Treasury activities.
- Support for various debt management products such as US private placements and bank facilities.
- Management and valuation of hedging instruments such as interest rate, cross currency swaps, and foreign exchange spot/forwards.
- Management of short to medium term investments through the use of mutual funds, term and at call deposits.
- Integrated cash management functionalities.
- Straight through workflow-driven processing to their ERP and payment platforms.
- Seamless banking, accounting, and market data connectivity.
- Risk Management, including Mark-to-market (MtM), sensitivity analysis and counterparty limits.
- Comprehensive reporting and dashboards.
- Agile implementation with responsive support.
- High level of confidence in the IT security of the chosen platform.

## MyTreasur-e sales enquiries:

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- or
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# Case Study

UNSW Limited



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## Why MyTreasur-e?

MyTreasur-e was UNSW's preferred solution for a number of standout reasons.

The solution's user-friendliness was apparent, as was its support for a range of products suited to the university's treasury requirements. Flexible reporting, including dashboards and straight-through processing capabilities, were significant plus points.

UNSW found MyTreasur-e to be highly configurable and scalable, which was just what the university needed for enhanced efficiency and significant growth opportunities right across their Treasury and Investment operations.

## Implementation

The implementation was conducted with an agile product-by-product approach, so as to not interfere with UNSW's existing processes and operational workflows. This allowed the university to iron out any issues over a longer period of time, facilitating smoother change management.

The MyTreasur-e team's performance and coordination throughout the implementation phase was remarkably consistent and highly commendable.



MyTreasur-e was our preferred solution for a number of standout reasons, including its user-friendliness and support for a range of products suited to our treasury requirements. Flexible reporting, including dashboards and straight-through processing capabilities, are significant plus points. We found MyTreasur-e to be highly configurable, which enables enhanced efficiency and significant growth opportunities right across UNSW's Treasury operations. The MyTreasur-e team have been remarkably consistent and reliable with their post-implementation consulting and product support, including workflow enhancements. I would highly recommend MyTreasur-e for its high value proposition in terms of both pricing and servicing.

– Andrew Fellowes, Director Treasury, Investment & Insurance

## About MyTreasur-e

MyTreasur-e is a powerful yet simple to use SaaS treasury and risk management software. Built on solidly reliable and trusted cloud technology, MyTreasur-e facilitates team and people collaboration. The solution's deployment across your organisation, including across multiple geographical locations, is straightforward and uncomplicated. For more information, please visit [www.mytreasur-e.com](http://www.mytreasur-e.com)

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## The Result

UNSW has found the MyTreasur-e software simple to use, and appreciates that the software does not over-complicate the operational workflows associated with various products managed by the treasury team.

The university's month-end process has been significantly improved. Data integrity and reliability of reporting has also improved substantially, and data is much easier to find, locate, and extract. The team finds the user-driven daily dashboard very helpful.

UNSW has benefited from the remarkable responsiveness and reliability of the MyTreasur-e team with their post-implementation consulting and product support, including workflow enhancements and through periodic product releases.

## Standouts

The university is delighted that the team at MyTreasur-e are always willing to work with UNSW to engage in creative ways to help meet the dynamic requirements of the institution.

Key benefits of the system for UNSW include:

- User friendly system.
- A range of products and features that meet the dynamic requirements of treasury, including investments
- Flexible reporting, including dashboards and straight-through processing capabilities.
- Highly configurable SaaS software, which enables enhanced efficiency and significant growth opportunities.
- Responsive support.
- Operational integrity, including approvals and audit trails.



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