





## Snapshot

- Pre-configured
- Cost-effective route to standardize centralized treasuries
- Easy to integrate
- Minimal IT resources required
- ION Cloud



**City Financials**

In treasury, many different processes for many different activities make it hard to keep manual operating costs down. Standardizing treasury on ION City Financials helps companies reduce operating costs and frees teams from repetitive tasks, leaving them with more time to look at the big picture.

City Financials helps treasury organizations work smarter, not harder. A pre-configured treasury and risk management solution, City Financials is designed around standard treasury practices. It is ideal for large, multinational corporations with centralized treasuries in need of strong, standardized control environments. City Financials is a cost-effective solution, delivered within a ION Cloud.

Data from any part of the organization can be collected or entered in real time and analyzed centrally to give an accurate picture of treasury's financial status. With City Financials at the center of treasury, teams gain straight-through processing of cash management, deal administration, and risk management, together with seamless and powerful accounting and reporting.

## Delivery



ION Cloud

## Functionality



### Cash management

- Cash positioning
- Cash forecasting
- Payments and transfers
- In-house banking
- Electronic bank reporting
- Automatic account reconciliation



### Risk management

- Market valuations
- Simulations and fair value
- Credit exposure monitoring
- Credit limit breaching
- Sensitivity analysis
- Market data and pricing history



### Reporting

- Automatic report generation
- Instant messaging
- Integrated security
- Multiple output options
- Unattended importing
- Scheduled reporting



### Deal administration

- Integrated workflow
- Payment processing
- Confirmation
- Transaction support
- Competitive dealing position management



### Account management

- Accounting standards
- Financial reporting
- Journal processing
- Treasury ledger
- Multi-entity accounting
- Multi-currency accounting
- General ledger exporting

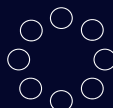
*“City Financials enables us to achieve a high standard of straight-through processing.”*

Nicky Slade, Treasury Systems Manager, Vodafone Group Services Limited



## Innovation

Our passion for treasury runs deep. We dedicate over 40% of our employee base to product innovation. We exist for one simple purpose: to deliver on treasury's diverse and changing technology needs.



## Community

Our global community of users is over 25,000 strong. Dedicated to our customers' success, we work closely with our clients to continuously evolve their treasury and risk management functions.



## Expertise

Our collective years of treasury know-how stretches over decades. Shared knowledge translates to best practice delivery for our clients.

## About ION Treasury

ION Treasury, a division of ION, is the largest provider of treasury and risk management solutions in the world. With over 1,100 direct clients across six continents, ION Treasury is a powerful community shaping the global treasury landscape. We bring unmatched market leadership and treasury expertise to help clients transform how they manage their critical financial assets.

ION is the only corporate treasury solution provider that has the financial strength, breadth of products, and commitment to continuous innovation to deliver on treasury's diverse and changing technology needs.

ION Treasury's portfolio of leading treasury products includes: City Financials, IT2, ITS, Openlink, Reval, Treasura, and Wallstreet Suite as well as innovative tools and services that span across the entire solution set.

## Want to know more? Contact us at:

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