

HAZELTREE CASH MANAGER™

Gain the visibility you need to maximize your returns, strategically allocate funds, and reduce transaction costs.

ANALYZE

- › Cash and Financing Balances
- › Margin Excess/Deficit
- › Equity Swap Exposure
- › Counterparty Exposures & Rates
- › Daily Accrual

EXECUTE

- › SWIFT Network Support
- › FX Portfolio Hedging
- › Wire Approval & Processing
- › Third-Party Expense Management

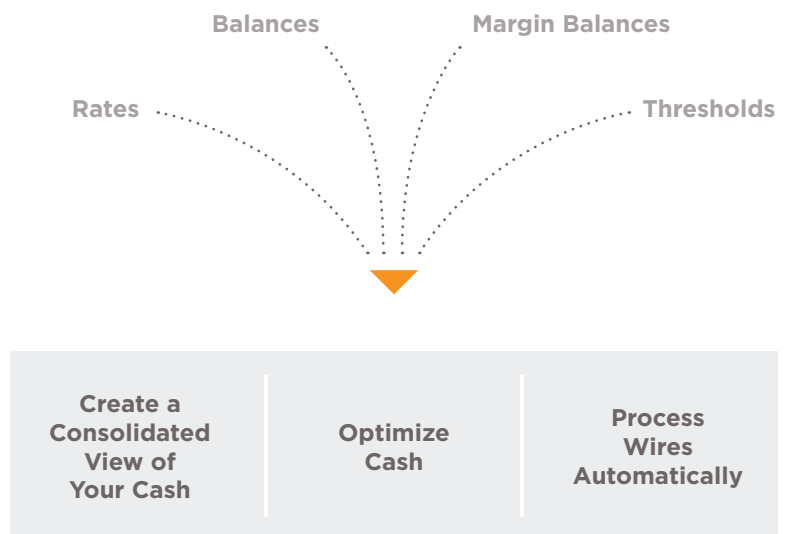
Take Control

Knowing where your cash is held, and at what rates, is essential to managing liquidity and risk among your portfolios. This intelligence empowers you to optimize rates and balances across multiple counterparties and capture opportunity.

Hazeltree Cash Manager provides transparency across your domain and seamlessly displays the cash balances (both debits and credits) you hold at all prime brokers, custodian banks, and other counterparties. It delivers analytics and rules-based “recommended actions” enabling you to rapidly realign or negotiate the best rates to optimize cash positions.

Manage Your Money Intelligently

Hazeltree Cash Manager enables you to see actual rates across counterparties to earn the best interest rates on excess cash. Through its streamlined interface, you can analyze and optimize your cash balances and manage wire transfers to all counterparties. And, you can compute your balances and rates with each counterparty, deploy excess cash to your best advantage, and automatically execute cash transfers, foreign exchange trades, and pay expenses.



HAZELTREE CASH MANAGER

View minimum balances, thresholds, rounding, tolerance, and triggers in real time.