



# FIS Treasury and Risk Manager – Integrity Edition

Navigate all of your treasury challenges with strength, simplicity and security

Economic uncertainty. Accelerated innovation. Increasingly complex risks. Today's corporate treasurers face unprecedented challenges that demand a fresh perspective on treasury operations, working capital, payments and risk management. The days of manual, fragmented processes are over.

At FIS®, we're helping corporate treasurers move beyond outdated systems with Treasury and Risk Manager – Integrity Edition, a SaaS-based platform powered by cutting-edge capabilities designed to

redefine how treasury functions. Now, you can move money at scale, mitigate risks with greater precision and open new pathways to business growth.

This easy-to-use, cloud-based treasury management platform offers the automation, controls and analytics you need to manage both simple and complex treasury requirements. What's more, Treasury and Risk Manager – Integrity Edition is backed by the strength, security and stability of the world's largest provider of financial technology.

## Automate treasury operations

Treasury and Risk Manager - Integrity Edition simplifies and streamlines key department functions, including cash positioning and forecasting, bank account administration, foreign exchange risk management, investment, debt management and payments processing.

## Easily analyze data

Take advantage of our expanded analytical tool set for treasury and risk, from quick and easy, standardized reporting to customizable dashboards and ad hoc reports.

## Protect your treasury

Our "Secure by Design" infrastructure delivers the highest standards in security, from weekly 100% vulnerability scanning to real-time security infrastructure and network monitoring.

## Streamlining treasury management with Treasury GPT

Generative AI (GenAI) tools like OpenAI's ChatGPT are reshaping industries, and now they're set to transform treasury operations. FIS, in partnership with Microsoft and OpenAI, has developed Treasury GPT, a cutting-edge chatbot embedded into the solution. This enhancement makes Treasury and Risk Manager simpler to use, configure and navigate. Need help? Just ask Treasury GPT, and get clear, immediate answers in seconds.

## Manage your treasury virtually

Give your workforce secure, web-based access to the functionality they need – wherever they're based.

## Connect seamlessly

Treasury and Risk Manager - Integrity Edition integrates easily with your ERP system, rate providers and trading portals. Stay connected to your banking partners with our managed bank connectivity service.

## Reduce your total cost of ownership

Our SaaS deployment model helps you reduce your total cost of ownership and ensure you have access to the technology you need, without impacting local IT staff.

## Simplify implementation

A standardized implementation methodology and pre-defined workflows make the implementation process both simple and straightforward.

## Stay on the latest version

Keep your system up-to-date at all times and without disruption using our automated upgrade delivery process.

## Breadth of coverage

Treasury and Risk Manager - Integrity Edition functional capabilities are the most comprehensive in the industry.

### Liquidity management

Cash positioning | Cash forecasting |  
Payment processing | Investment and debt management

### Risk management

Foreign exchange risk management |  
Liquidity risk management | Interest rate risk management  
| Counterparty risk management

### Reporting and accounting

Accounting | Hedge accounting | Treasury reporting |  
Regulatory reporting

### In-house banking

Intercompany loan management | Netting |  
eBam and bank fee analysis | Trade finance

## Build a best-in-class treasury.

Find your unlock



**IDC SaaS Award**

Customer Satisfaction: Treasury Management



Solution Innovation in AI  
and  
Best Cash and Treasury  
Management Solution

"FIS offers the breadth of functional capabilities, industry experience and strength that we need in a financial partner. The implementation was seamless, and FIS continues to deliver high levels of customer services and fast response times."

- Graham Bennett, Senior Treasury Manager,  
Convex Insurance



FIS helps manage liquidity by moving money quickly and at scale.

Our **technology** powers the global economy across the money lifecycle.



Unlock seamless integration and human-centric digital experiences while ensuring efficiency, stability, and compliance as your business grows.

.....



Unlock liquidity and flow of funds by synchronizing transactions, payment systems, and financial networks without compromising speed or security.

.....



Unlock a cohesive financial ecosystem and insights for strategic decisions to expand operations while optimizing performance.

## About FIS

FIS is a financial technology company providing solutions to financial institutions, businesses and developers. We unlock financial technology that underpins the world's financial system. Our people are dedicated to advancing the way the world pays, banks and invests, by helping our clients confidently run, grow and protect their businesses. Our expertise comes from decades of experience helping financial institutions and businesses adapt to meet the needs of their customers by harnessing the power that comes when reliability meets innovation in financial technology. Headquartered in Jacksonville, Florida, FIS is a member of the Fortune 500® and the Standard & Poor's 500® Index. To learn more, visit [FISglobal.com](https://fisglobal.com). Follow FIS on LinkedIn, Facebook and X (@FISglobal).

 [fisglobal.com/contact-us](https://fisglobal.com/contact-us)

 [X.com/fisglobal](https://x.com/fisglobal)

 [linkedin.com/company/fis](https://linkedin.com/company/fis)