

Imagine If You Could Talk to Your Money™

A visionary look at how conversational treasury could transform treasury workflows, liquidity intelligence, and strategic decision-making.

The Problem Today

Why treasury workflows feel stuck in the past



Siloed portals

Bank and investment data lives in separate systems – and it's reported differently by each bank and investment provider.



Manual spreadsheets

Slow, error-prone, and instantly outdated.



Rigid systems

Technology doesn't think or communicate the way treasury professionals do.

The Vision

What if treasury data could simply tell you what you need to know?

Imagine a conversational treasury experience.

- Ask real-time questions about cash, liquidity, or exposure – just like talking to a colleague.
- Explore what-if scenarios by typing or speaking natural language questions.
- Access unified bank + investment data in an instant, without manual effort.
- Receive actionable insights that align with investment policy and liquidity needs.

How It Could Work

A future powered by AI, unified data, and intelligent automation

AI-driven liquidity intelligence

An engine that performs basic tasks reliably and adds value, reduces errors, and frees up staff time to do be more rewarding activities that truly affect the bottom line.

Unified treasury data

Multi-bank, multi-investment visibility delivered in a single source of truth for all liquidity insights.

Automated decision support

The ability to uncover idle cash, put organizations in a position to optimize it, and set controls to help ensure compliance.

Conversational access

Insights retrieved through natural language rather than queries, menus, or manual reports.

Strategic Advantages

How a conversational treasury future could reshape finance



Faster Decisions

Treasury teams could compress hours of analysis into seconds. This speed would strengthen agility in volatile markets and enable real-time liquidity management.



Potentially Better Yield Capture

Automated insights could uncover opportunities that manual reviews might miss. Even small basis-point improvements could potentially compound into meaningful annual returns.



Reduced Risk

Real-time anomaly detection and proactive alerts could surface issues early. Treasury would gain stronger internal controls and better protection against operational and liquidity risk.



Greater Visibility

Data would be instantly surfaced without digging through systems. Teams could maintain clarity during volatility and improve executive-level reporting.



More Strategic Influence

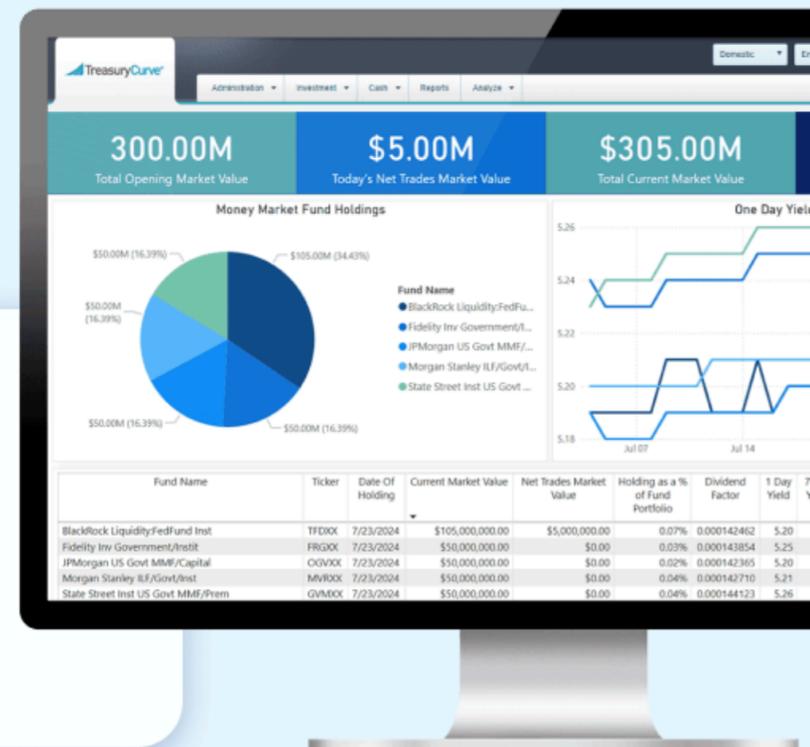
Treasury would shift from a reactive function to a forward-looking advisor. This strategic elevation would support better planning, stronger negotiations, and enterprise-wide financial decisions.

Imagine the Possibilities

A conversational treasury future could unlock new potential

Imagine a conversational treasury experience.

- Treasury workflows that move at the speed of thought
- Liquidity strategies that evolve automatically
- Insights delivered proactively, not just on request
- A more strategic, empowered treasury team
- Continuous treasury optimization supported by intelligent automation



Treasury Curve is Imagining this Future with you

Explore what conversational treasury could mean for your organization's liquidity, visibility, and control.

Learn more about AI Sweep™



Discover the Talk to Your Money™ vision about AI Sweep™



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