



**Alexander Hamilton Awards
Financial Risk Management
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Problem



- Limited internal hedge accounting expertise, partially outsourced
- Highly manual
- Disjointed global process
- Spreadsheet & email dependent
- FX risk management function not integrated with existing treasury & accounting systems
- Limited reporting

Challenges



- Best-of-breed or integrated TMS solution?
- Timing, budget considerations
- Limited internal accounting, treasury and systems resources for integration
- Substantial subject matter expertise required from vendor

Solution



Reval provides Visa...

- Sophisticated, best-of-breed solution
- Expert professional services team
- Integrated front, middle, back office
- Elimination of redundant systems and processes
- Opportunity to build internal expertise
- Ability to focus on high-value daily business activities
- Cost-effective solution

Results



- Project implementation – on time, on budget
- Fully integrated – STP solution
- Eliminated manual processes – fewer errors
- Time savings – Reduced monthly close from 3 days to 1-2 hour process
- Reduced total FTE hours by 66%
- Better hedge accounting results
- Conversation changer – strategic, proactive