



SUCCESS STORY

Diocesan Development Fund

How the Diocesan Development Fund Transformed Treasury Oversight with GTreasury

The Diocesan Development Fund (DDF), the financial arm of the Diocese of Parramatta, supports mission-driven programs through strategic investment and lending. As DDF's portfolio grew in size and complexity, manual spreadsheet-based processes began causing measurable inefficiencies: slowing operations, increasing risk, and limiting visibility into liquidity and performance. To support more agile and compliant treasury management, DDF turned to GTreasury.



**Diocesan
Development Fund**

20 to 30

Hours saved
per month

60%

Reduction
in time spent on
month-end activities

Near zero

Manual errors





The Challenge

DDF's treasury team faced time-consuming, manual workflows across investment tracking, interest accruals, and month-end reporting. Spreadsheet formulas and fragmented data sources introduced unnecessary risk and made it difficult to provide audit-ready reports or make timely strategic decisions. The team needed a solution that could:

- Automate time-intensive tasks across investment and reporting processes
- Centralize data for full visibility into liquidity and maturities
- Shorten the month-end close process and reduce audit prep time
- Strengthen controls and reduce operational risk in a regulated environment



The Solution

DDF selected GTreasury for its intuitive platform, rapid deployment, and ability to automate the full investment lifecycle. The GTreasury professional services team supported a clean, phased implementation from data migration and workflow configuration to automated reporting and dashboard development.

GTreasury solutions deployed:

Liquidity Management: Consolidated all investment activity into a centralized dashboard with **real-time visibility across cash, maturities, and liquidity drivers**

GSmart Ledger: Automated interest accruals, reconciliations, and journal entries for **50% faster and more accurate monthly reporting**

ClearConnect: Streamlined integration with accounting systems and audit tools, **eliminating 90% of manual spreadsheet work**



The Results

Quantifiable Impact

- 20 to 30 hours saved per month by automating calculations, reconciliations, and reports
- Audit-ready reports now generated in under 60 minutes, down from 4–6 hours previously
- Manual errors nearly eliminated thanks to embedded validations and system logic
- 60% reduction in month-end time, allowing the team to focus on strategic oversight

Operational Benefits

- Real-time visibility into cash positions and upcoming maturities
- Increased accuracy and confidence in treasury reporting
- A single source of truth for financial oversight and compliance documentation
- Improved audit posture, with structured workflows and faster data retrieval

“GTreasury gave us structure, control, and confidence. The time savings alone are substantial, but the real value is in the visibility we’ve gained. For any organization still using spreadsheets, the difference is night and day.”

Kaveen Jayawardena
Accountant at DDF

Looking Ahead

With a strong operational foundation in place, DDF is now exploring the next stage of its treasury evolution: expanding into cash forecasting and risk management using GTreasury’s integrated platform. The team sees additional opportunities to enhance agility, ensure compliance, and strengthen decision-making across its investment strategy.

About GTreasury

GTreasury provides CFOs and Treasurers with **The Clarity to Act** on strategic financial decisions with the world’s most adaptable treasury platform, empowering them to face the challenges of today and tomorrow. Because each company faces different points of complexity and needs, our industry-leading solutions are purposefully designed, and amplified by GSmart AI, to support every stage of treasury complexity, from Liquidity Management and Cash Forecasting to Payments, Risk, and Netting.

With GTreasury, financial leaders gain comprehensive connectivity across all banks and ERPs to build an orchestrated data environment, enabling rapid value realization with implementations up and running in weeks. Plus, our unmatched industry expertise ensures your continued success through dedicated guidance and top-tier support.

Trusted by over 1,000 customers across 160 countries, GTreasury provides treasury and finance teams with the ability to connect, compile, and manage mission-critical data to optimize cash flows and capital structures. To learn more, visit GTreasury.com.

GTreasury is headquartered in **Chicago**, with locations serving EMEA (**London**, **Geneva** and **Dublin**) and APAC (**Sydney**, **Singapore** and **Manila**).

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