



TIS

Treasury & Investment Services

Uniting Church
Synod of NSW & ACT



About Treasury and Investment Services (TIS)

TIS is the independent adviser to the Board of the Synod of NSW and ACT through the General Secretary. The role of TIS, where required, is to manage and advise the Synod and its Boards and associated agencies on Synod's overall investment, borrowing, liquidity, financial risk, returns and risk-adjusted capital allocations, for the mutual benefit of Synod and each related entity.

How does TIS differ from UFS?

TIS and UFS operate as separate entities. TIS acts in an advisory capacity on matters including property investments, financial risk and return and liquidity, while UFS provides a broad range of financial solutions to faith-based communities and external parties.

TIS

Treasury & Investment Services
Uniting Church
Synod of NSW & ACT

Independent adviser to Synod, Presbyteries and other Church entities

ADVISORY SERVICES

- Debt advisory
- Investment management and advisory services
- Financial risk and return management
- Capital and liquidity management

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FINANCIAL

SERVICES

Provides lending and investment services to the Uniting Church, Synod of NSW and ACT as well as lending services to associated entities.

PRODUCTS OFFERED

- Ethical managed funds (wholesale)
- Products for Uniting Financial Services staff and Ministers
- Limited retail products
- Commercial property lending

How can TIS help?

+ Debt advisory

TIS acts as a trusted source of information and advice around church lending and property development. The TIS team can review church lending projects, providing advice on suitable finance options and structures, which can be arranged through Uniting Financial Services or a range of external providers, or a combination of either depending on the size of the financing required.

Where there are property development projects, TIS has a mandate to advise on Synod-wide financial risks, returns and funding solutions.

+ Investment management and advisory services

TIS assists the Synod with developing an investment strategy to grow funds professionally, prudently, ethically and profitably, with due attention to the management of risk and in line with the 14 principles of the Synod's Ethical and ESG Investment Policy.

Working with The Synod and other Boards, the TIS team can authorise investments into specific asset classes, as well as advising and managing discrete funds and legal/ investment entities to further the work of Synod. TIS can also form or recommend the formation of other funds and entities or investment products that are of benefit to the Synod.

+ Risk management

TIS regularly reviews and adjusts the Synod's investment strategy in order to deliver optimal risk-adjusted outcomes.

We also help Church entities to navigate a rapidly changing marketplace, providing advice on the regulatory environment and obligations.

+ Capital and liquidity management

Our experienced team can advise the Synod on managing competing working capital requirements relative to risk-return and missional priorities.

In addition, we also provide investment advice and support around liquidity management to ensure minimum impact from planned or unforeseen funding needs.



If you would like to find out more about how TIS can assist you, please contact:

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