

The logo for Treasury Strategies, featuring the company name in a blue serif font. A grey arrow curves from the bottom left, pointing towards a small blue sphere on the right side of the text.

The Power of Experience®

Treasury Technology Achieving the Promise

27 April 2010

TREASURY, RISK
AND FINANCE
PROFESSIONALS

ACT

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Agenda

Treasury Management - Vision of the Future

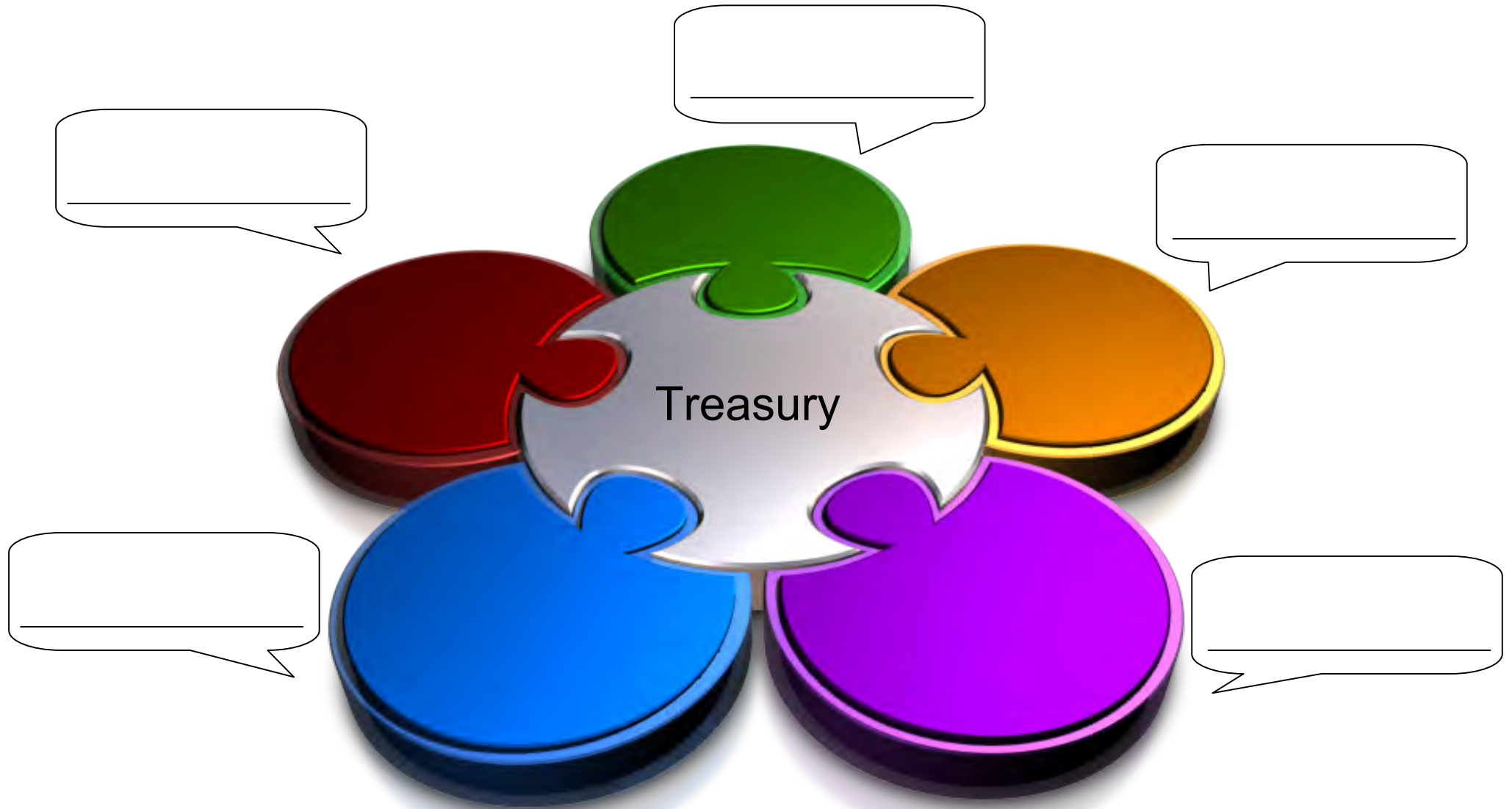
The Current Reality - How Did We Get Here?

Overcoming the Obstacles - Achieving the Promise

Vision of Treasury

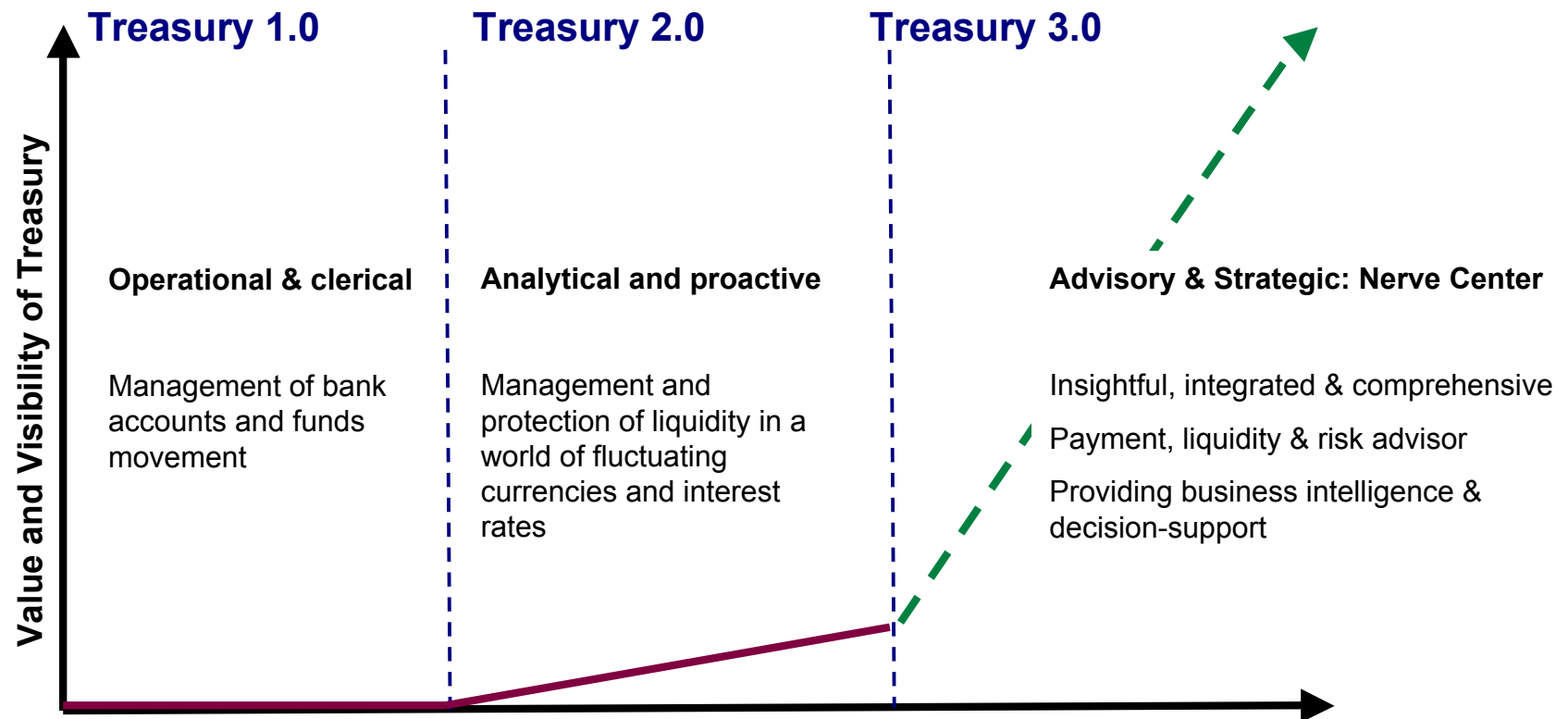


Characteristics of Strategic Treasury

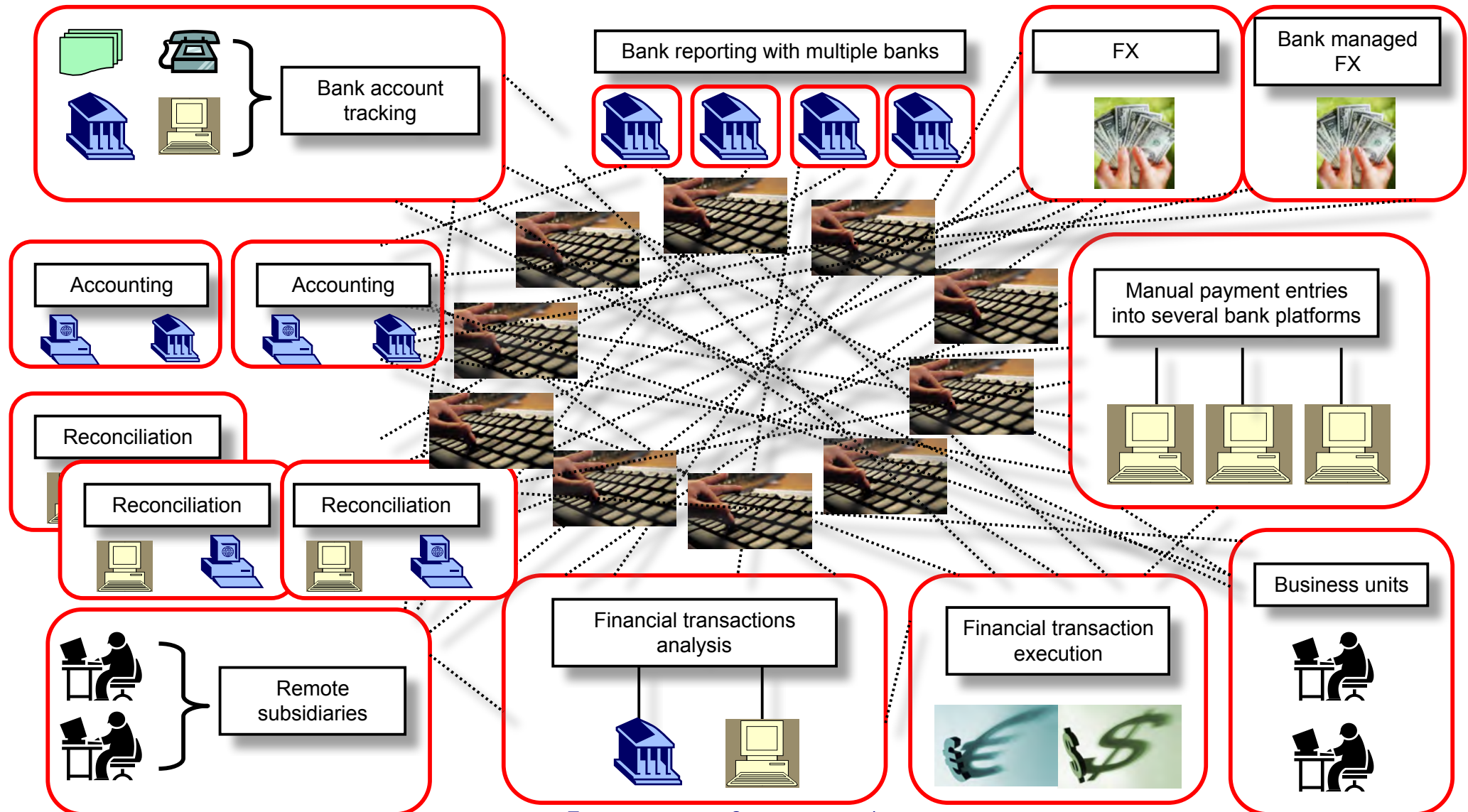


Evolution of Treasury Management

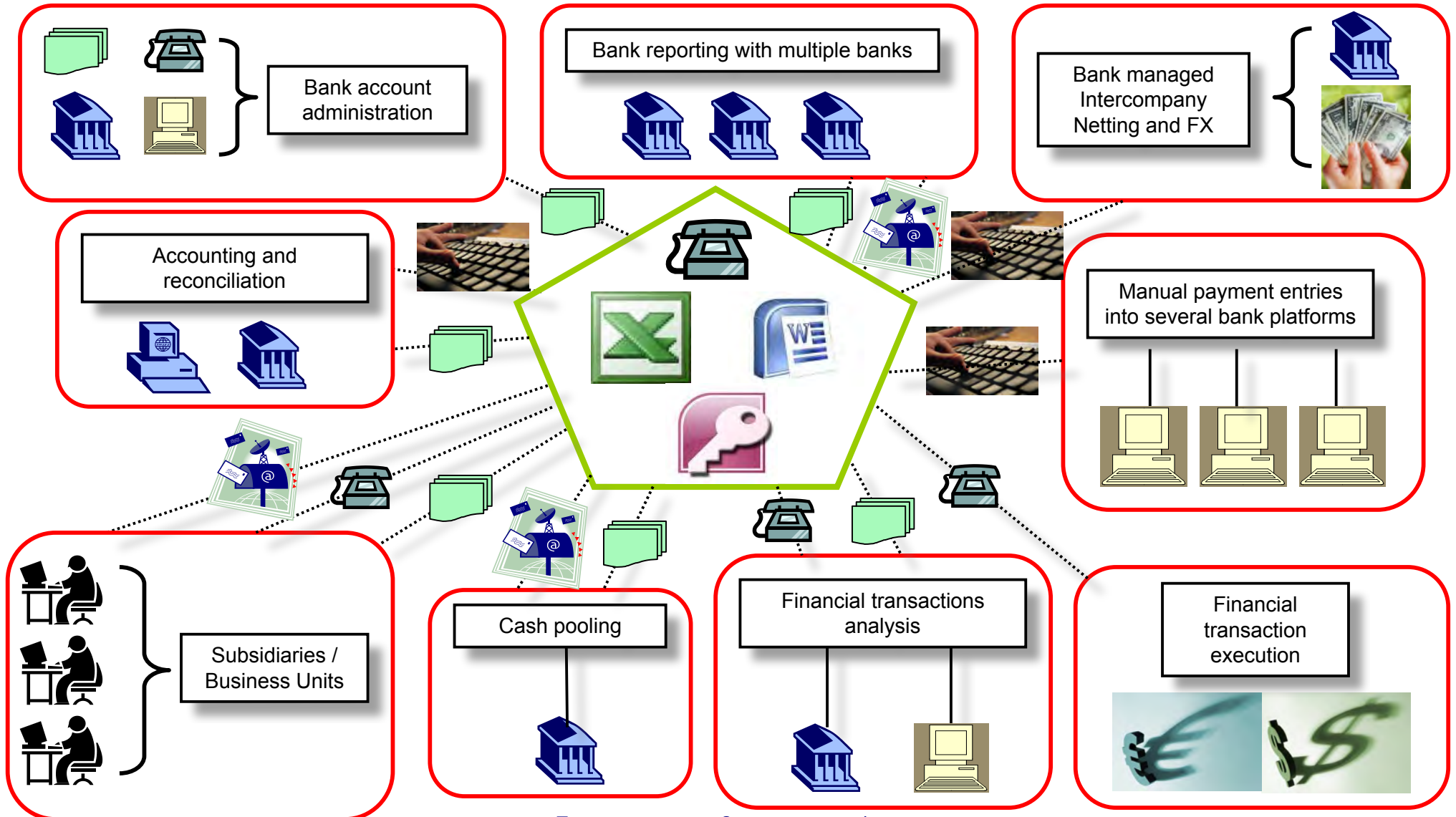
Treasury Management Evolution



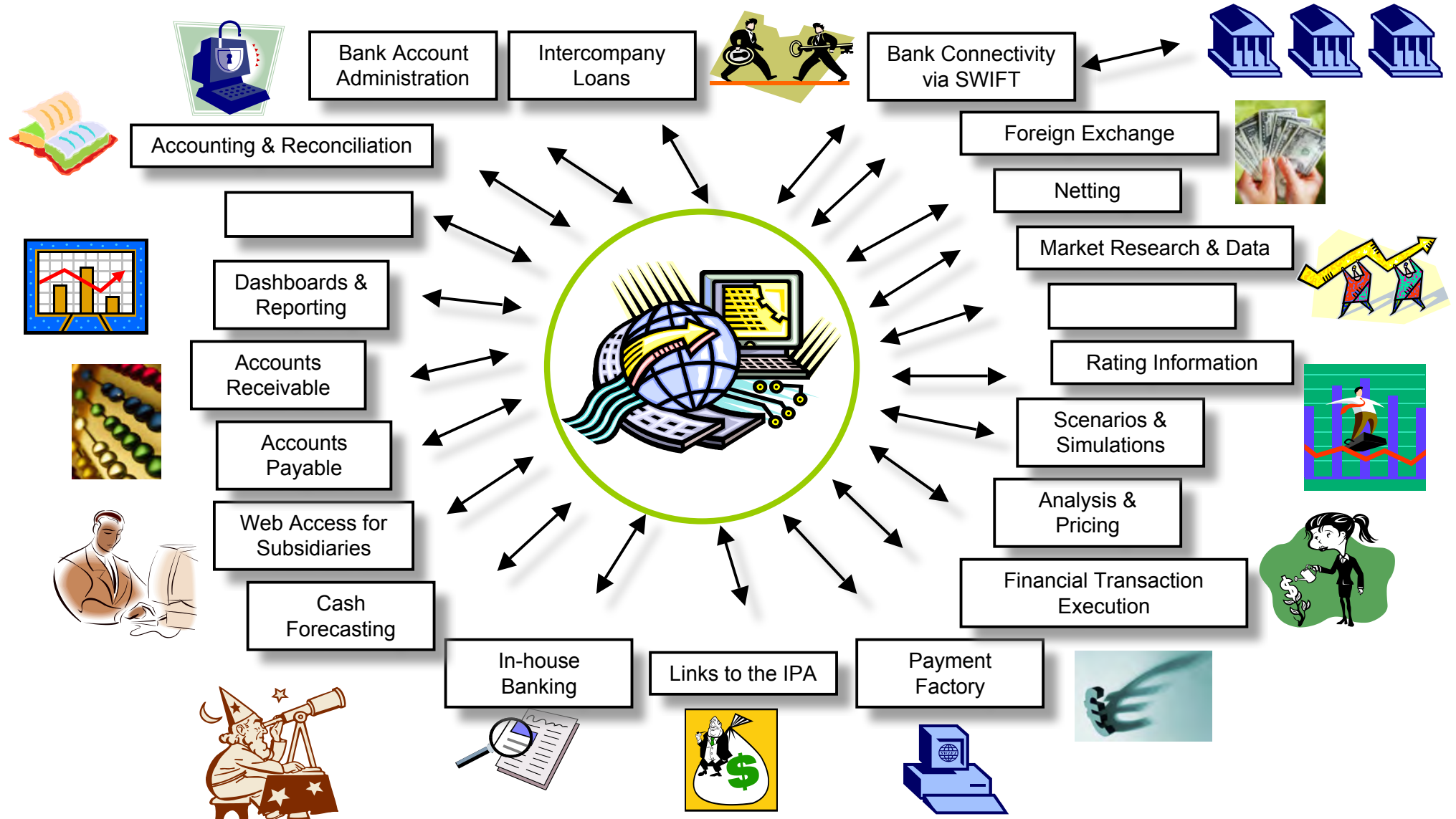
Technology for Treasury 1.0



Technology for Treasury 2.0



Technology Architecture for Treasury 3.0



Overcoming the Obstacles
Achieving the Promise

Questions

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