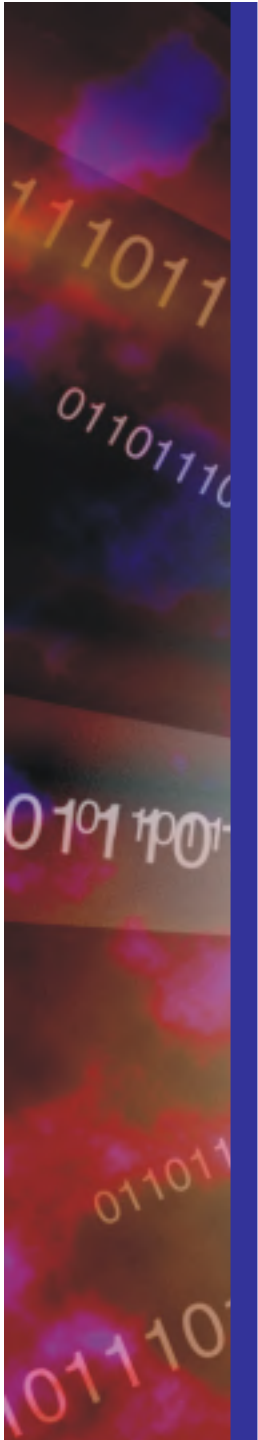




The Power of Experience®

State of the Treasury Profession: Retooling for Recovery

January 26, 2010



State of the Treasury Profession: Retooling for Recovery



1. Impact of Recovery
2. Retooling Strategy
3. Supplemental Perspectives

Impact of Recovery



- Interest Rates
- FX Volatility
- Regulatory
- Future Business Activity Expansion

Retooling Strategy



1. Staffing
2. Business Processes
3. Effective Technology

Retooling Strategy: Staffing

Components of effective staffing strategy

1. Roles and responsibilities
2. Staffing levels
3. Recruiting
4. Training
5. Business continuity

Retooling Strategy: Business Processes

Three critical objectives

1. Global liquidity management
2. Risk management
3. Regulatory compliance and reporting

Steps

1. Review and document
2. Identify opportunities
3. Perform gap analysis against best practices
4. Select improvements and plan

Retooling Strategy: Treasury Technology

Effective technology architecture supports

1. Optimal liquidity management
2. Centralized decision-making
3. Reports, dashboards and metrics

Components of an effective technology architecture

1. Centralized database for all treasury functions
2. Automated information gathering
3. Standardized bank connectivity
4. Automated trading and confirmation
5. Workflow management
6. Forecasting and reporting

Contact or Follow Up

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We help you maximize worldwide Treasury performance and navigate regulatory and payment system changes through a focus on best practices, technology, liquidity and controls.

Financial Services

Our experience, analytic approach and benchmarks provide unique consulting solutions to help you strengthen and grow your business.

Treasury Technology

We provide guidance through every step of the technology process. Our expert approach will uncover opportunities to optimize the value of your treasury through fully integrated technology solutions.