

LIQUIDITY MANAGEMENT: PAIN POINTS AND LEVERAGE



CRAIG JEFFERY, MODERATOR
Founder & Managing Partner, Strategic Treasurer



WHAT

Discussing corporate pain points, developments in the economy at large, and the use of levers such as SCF to better manage liquidity.



WHEN

Wednesday, May 31, 2023
2:00 PM – 3:00 PM EDT



WHERE

Live online presentation
Replays at StrategicTreasurer.com



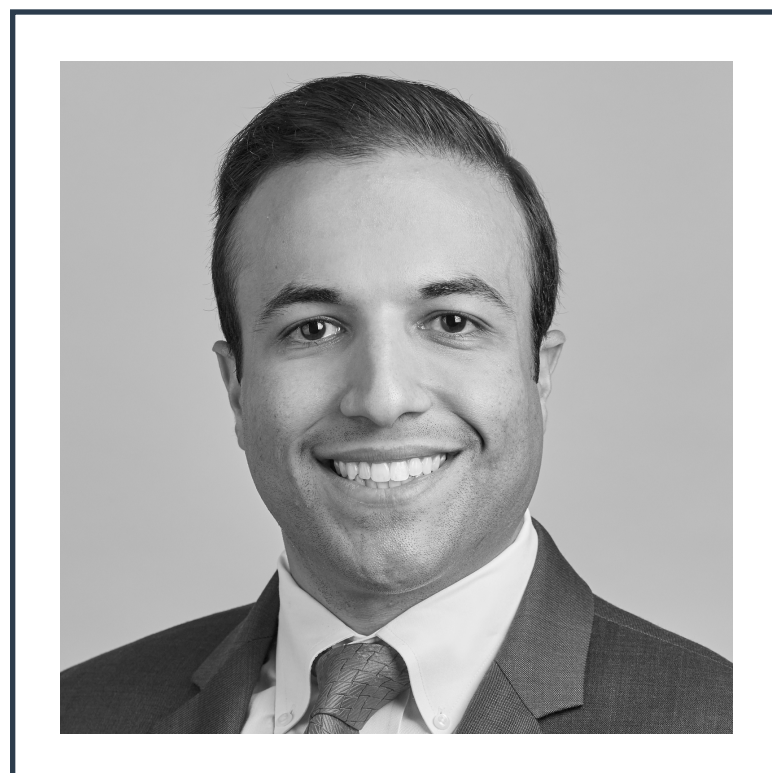
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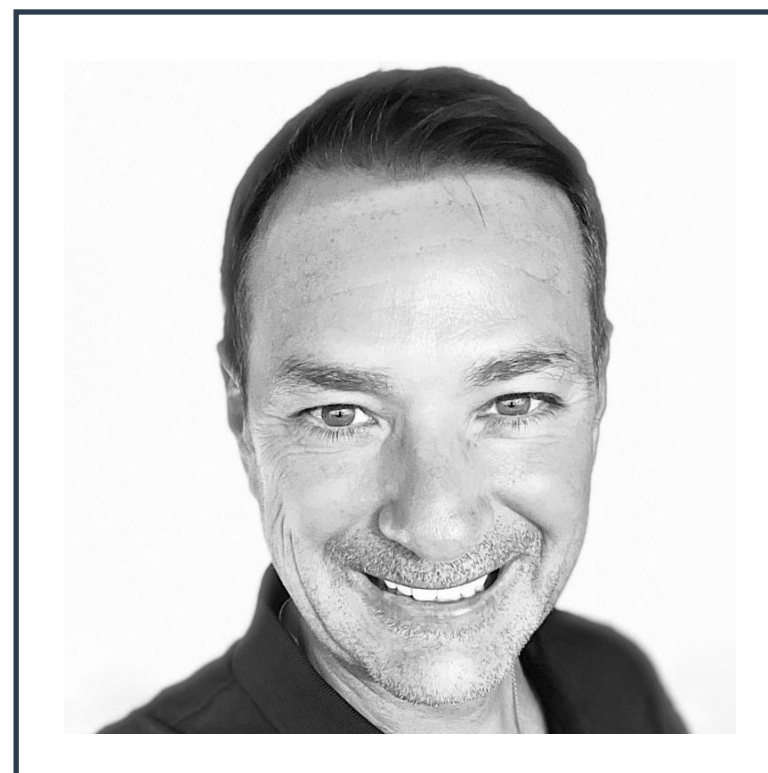


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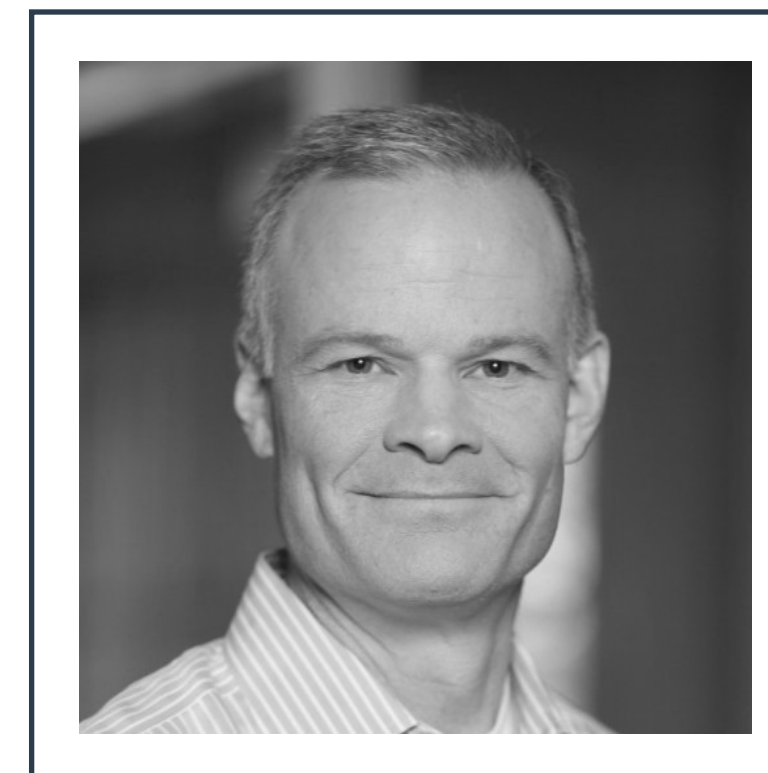
TODAY'S PANELISTS



KEN AKEL
CFO



BOAZ RAHAV
Co-founder and CFO

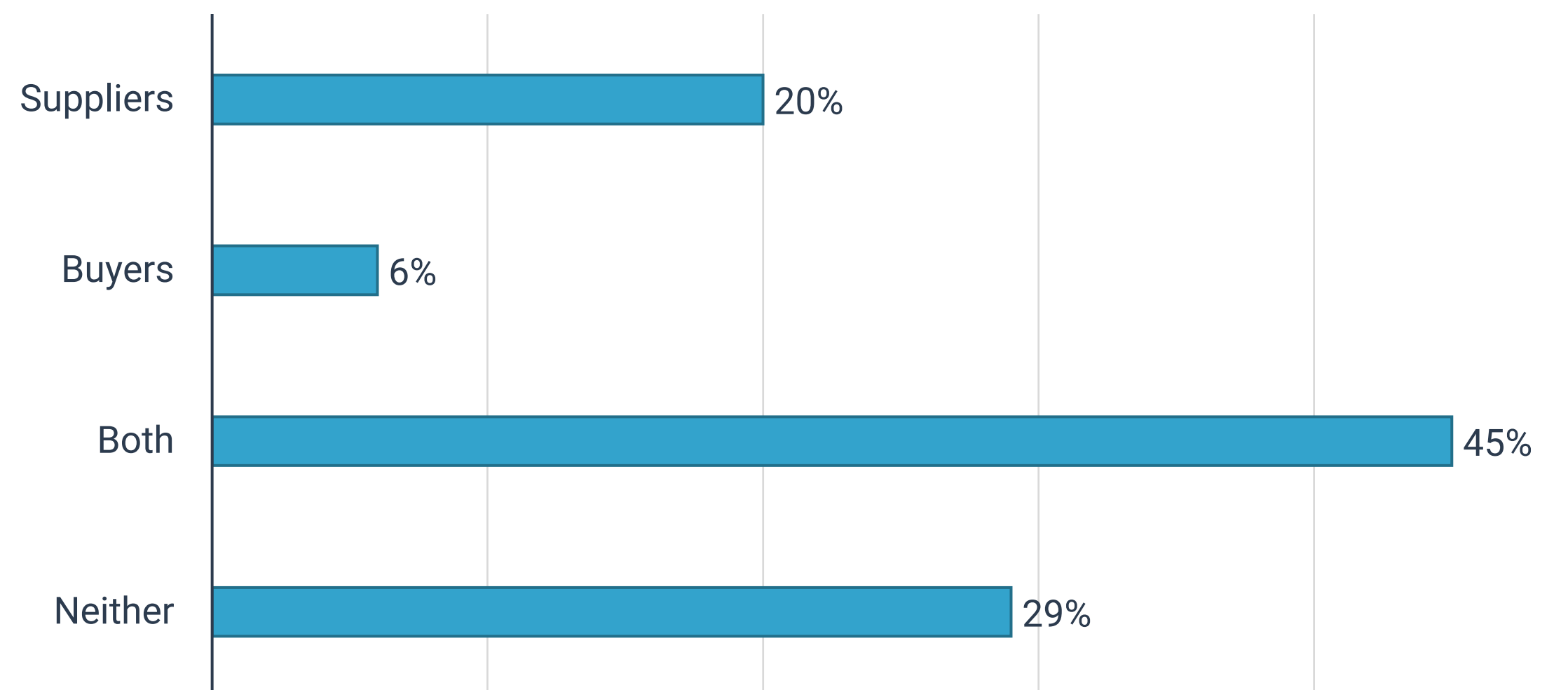


TERRY RAGSDALE
CFO



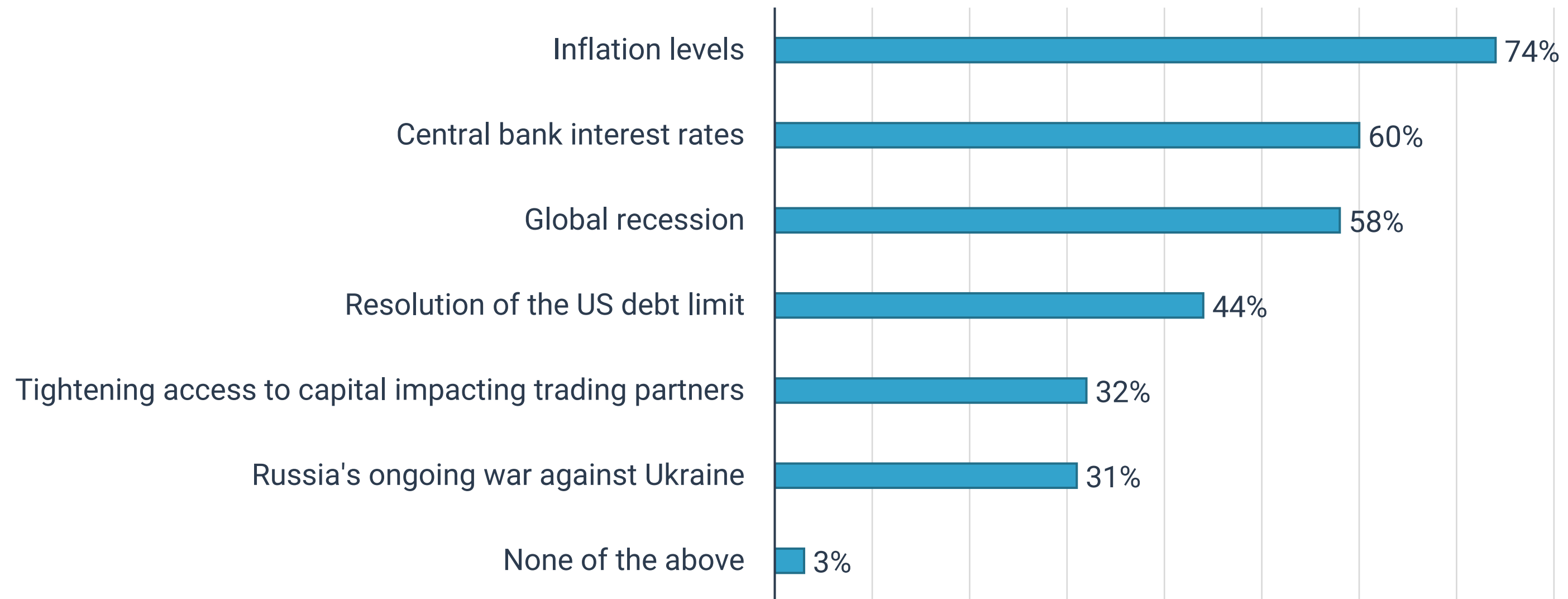
POLL QUESTION

Poll 1 - We are experiencing more financial pressure from some of our trading partners now than one year ago with:



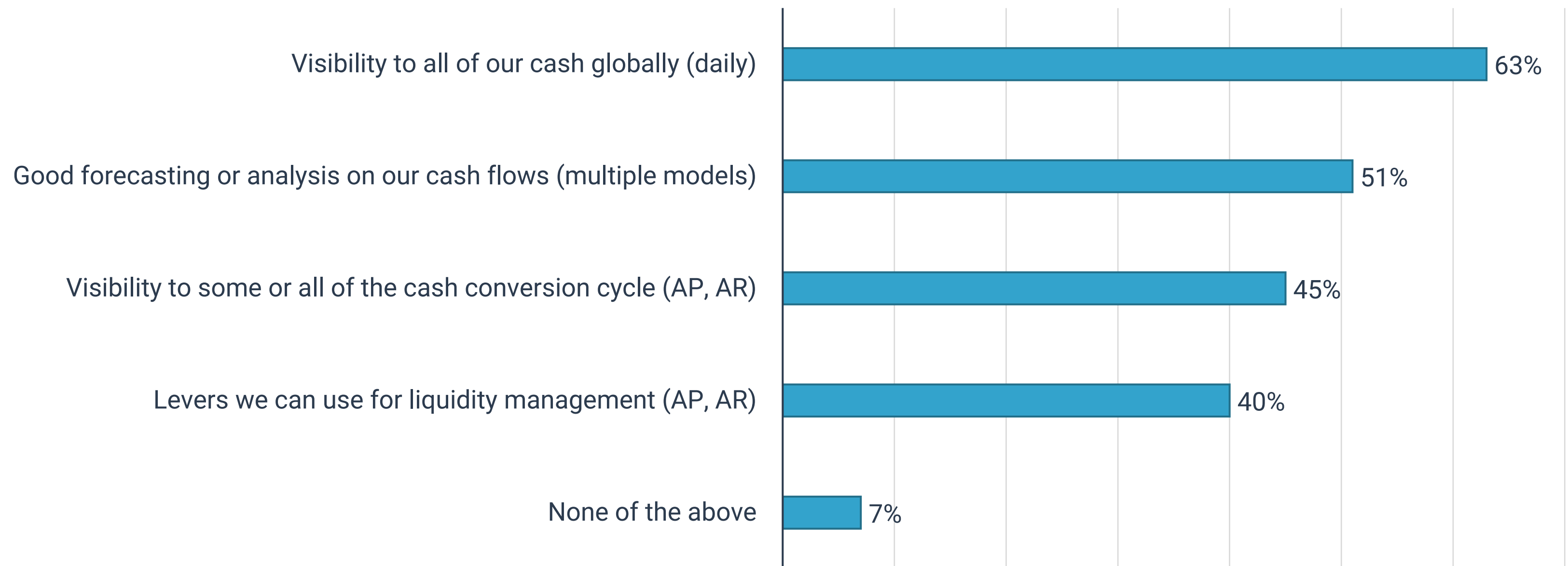
POLL QUESTION

Poll 2 - Regarding a macroeconomic outlook, we have moderate or higher concerns about the economic impact of: (select all that apply)



POLL QUESTION

Poll 3 - Regarding the status of our capabilities, we currently have: (select all that apply)



LET'S CONNECT

DON'T LET THE LEARNING END HERE...
CONTACT US WITH ANY FUTURE QUESTIONS

Thank you for your interest in this presentation and for allowing us to support you in your professional development. Strategic Treasurer and our partners believe in the value of continued education and are committed to providing quality resources that keep you well informed.



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LSQ

Terry Ragsdale,
CFO

💻 <https://www.lsq.com>



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- Treasury Technology



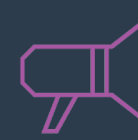
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