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FROM RISK TO RESILIENCE: MASTERING CORE TREASURY CHALLENGES



DORY MALOUF, PANELIST

Director Value Engineering, North America, Kyriba

STEVE BULLOCK, PANELIST

VP Financial Services, Kyriba

CRAIG JEFFERY, MODERATOR

Founder & Managing Partner, Strategic Treasurer



WHAT

Discussing pressing issues treasury professionals face and how to respond.



WHEN

Thursday, May 30, 2024
2:00 PM – 3:00 PM EDT



WHERE

Live online presentation
Replays at StrategicTreasurer.com



FP&A

Certified Corporate
Financial Planning &
Analysis Professional

This presentation is provided by Strategic Treasurer and Kyriba.

TODAY'S PANEL



DORY MALOUF

Kyriba



STEVE BULLOCK

Kyriba



CRAIG JEFFERY

Strategic Treasurer

TOPICS OF DISCUSSION

KEY AREAS OF FOCUS &
ANALYSIS



GEOPOLITICAL RISK

HOW TO MANAGE



COUNTERPARTY RISK MANAGEMENT

HANDLING THE POTENTIALITIES



CASHFLOW FORECASTING

METHODS THAT WORK WELL



STAFFING & SCALABILITY

ADAPTING TO THE CHANGES



SECURING PAYMENTS

PRACTICES TO EMPLOY



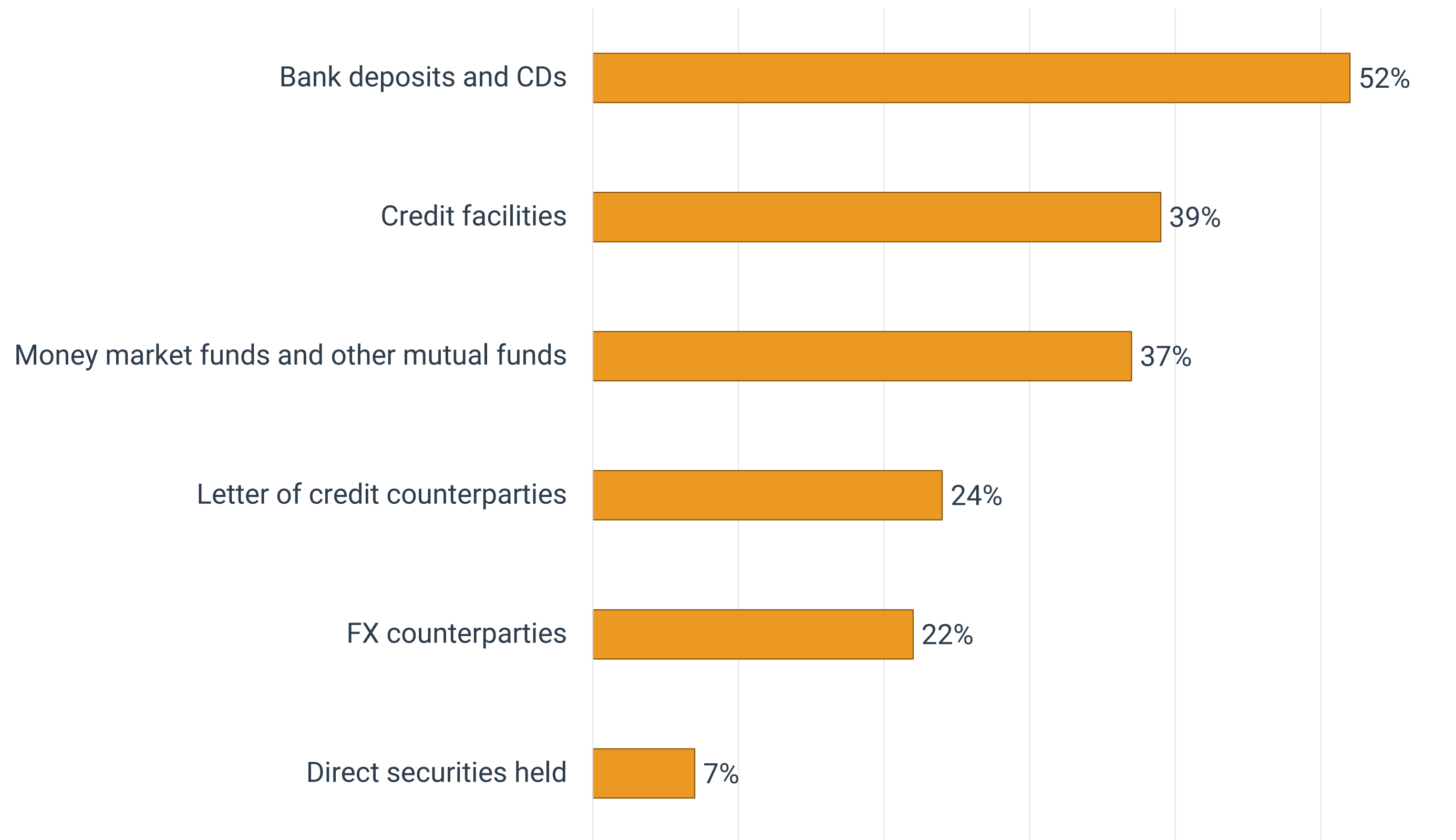
KEY TAKEAWAYS

AND FINAL THOUGHTS

MEASURING RISK

GATHERING COUNTERPARTY EXPOSURES

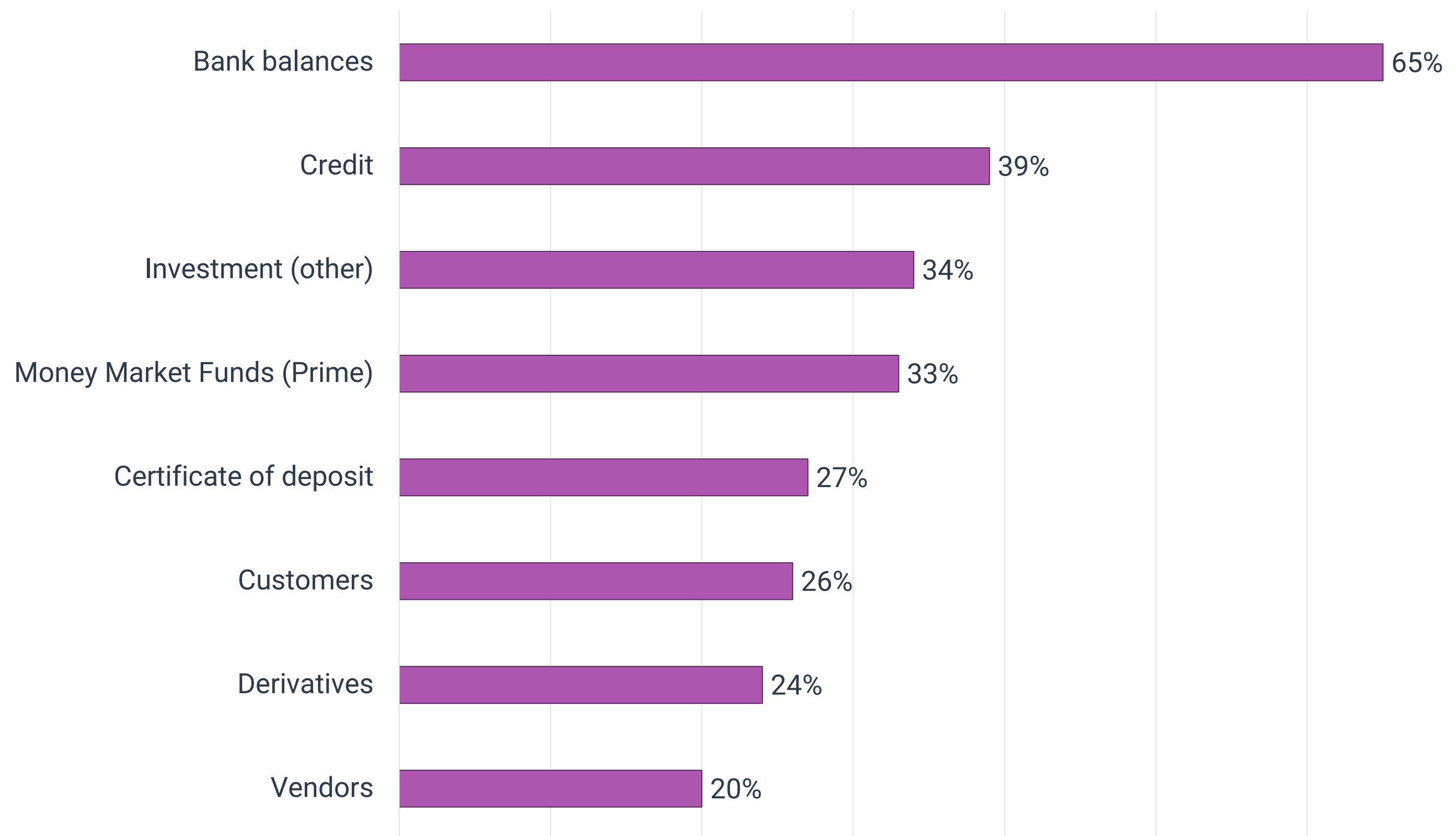
> From which of the following investment vehicles does your company collect and review total counterparty exposures in aggregate?
(Select all that apply)



COUNTERPARTY EXPOSURE

MONITORING POTENTIAL RISKS

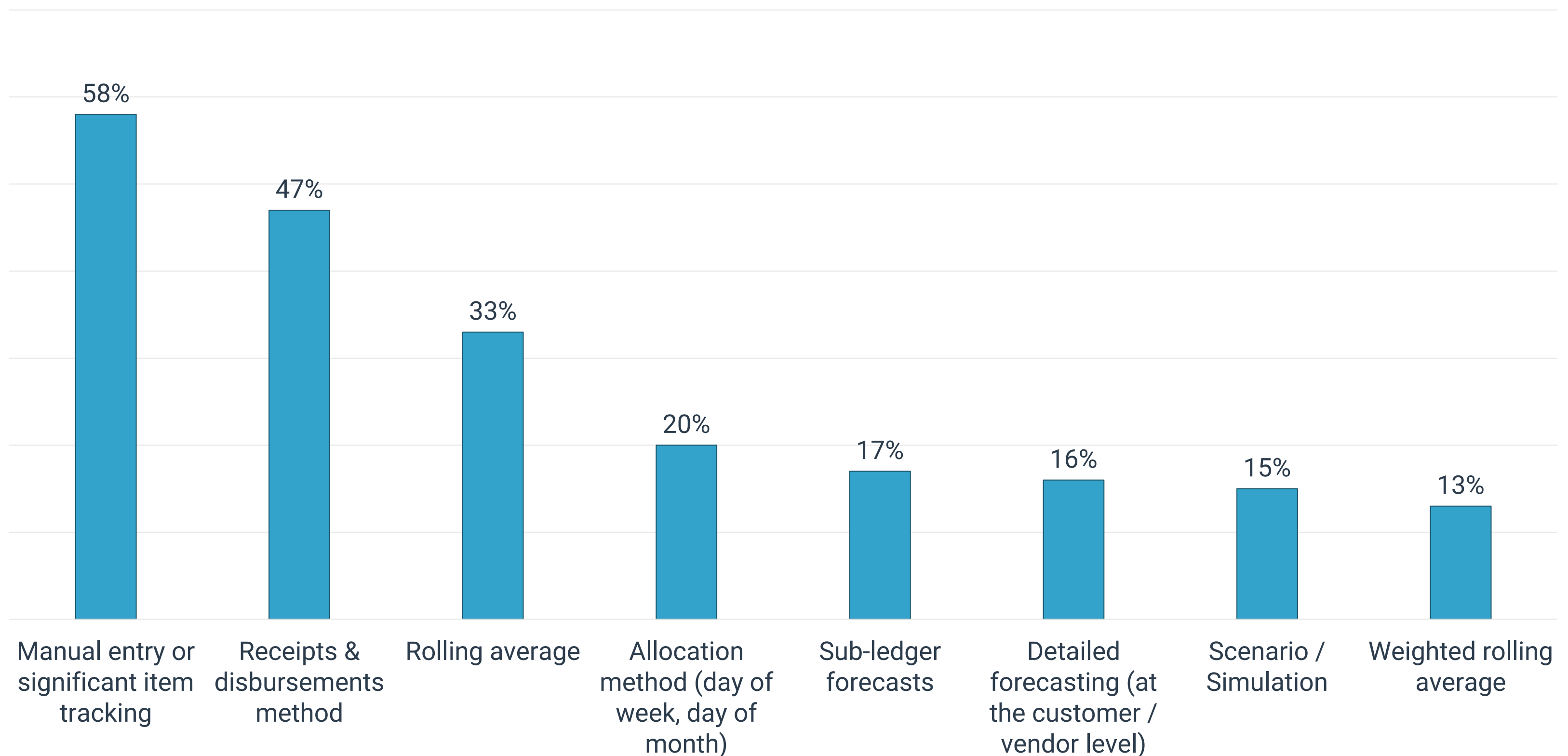
► For which of the following do you monitor counterparty exposure? (Select all that apply)



CASHFLOW FORECASTING

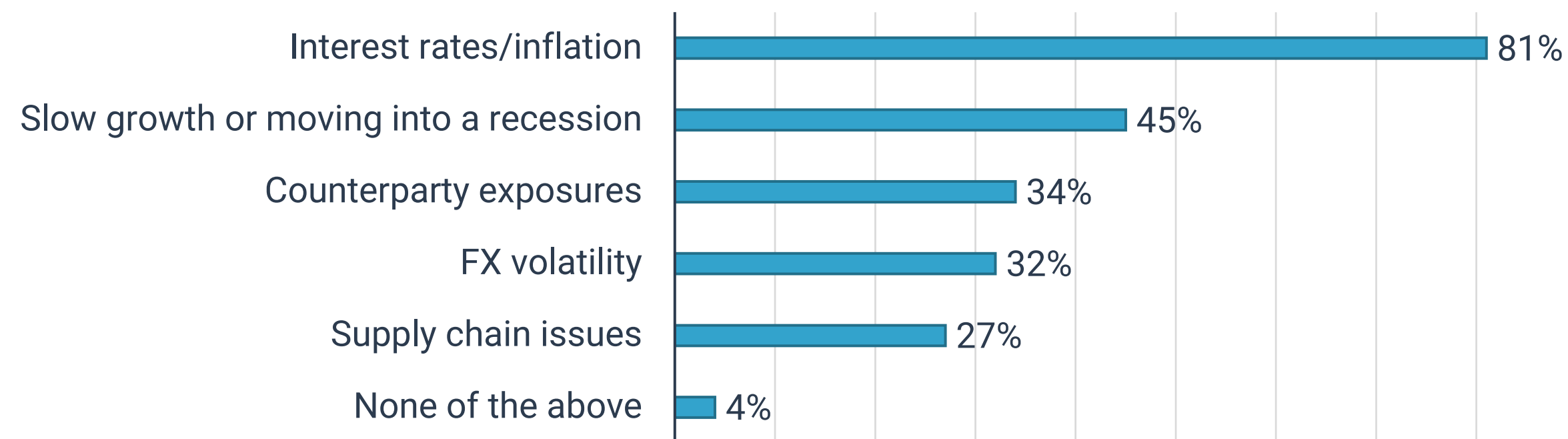
METHODS IN USE

> What methods of forecasting does your company use? (Select all that apply)



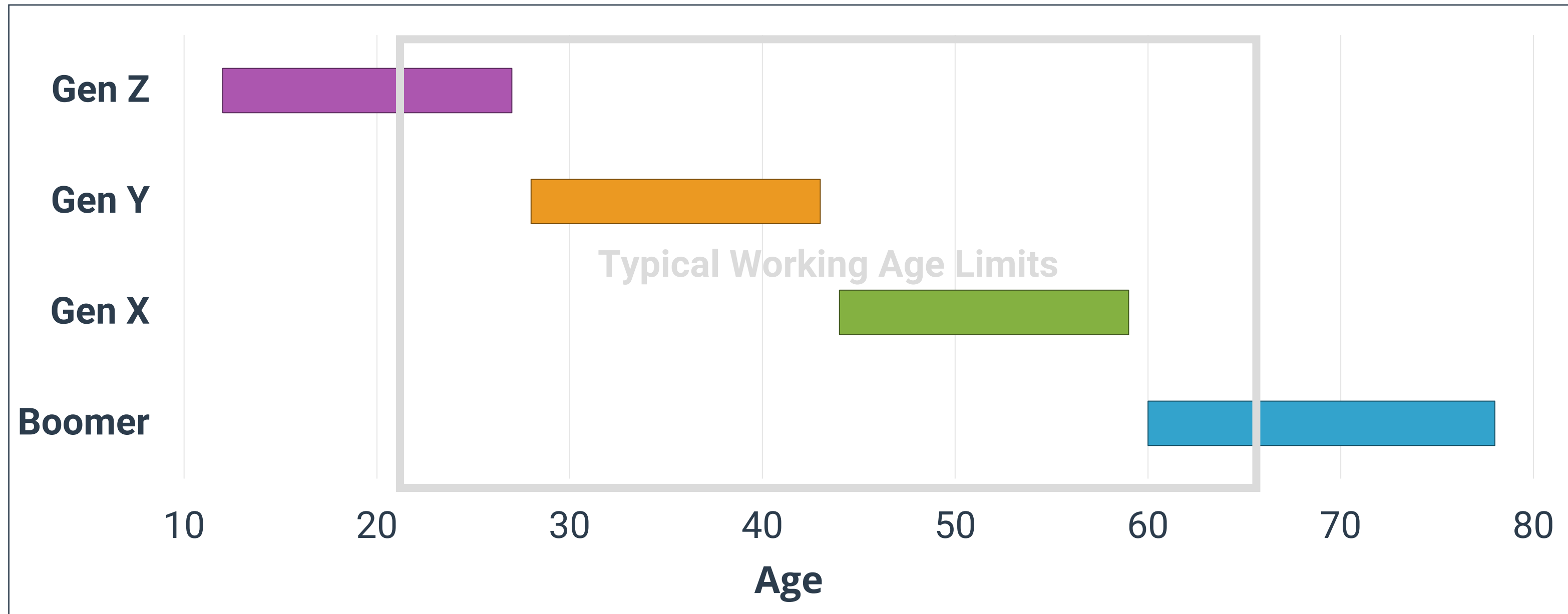
POLL QUESTION

Poll 1 - Our organization is moderately to heavily concerned about the below: (select all that apply)



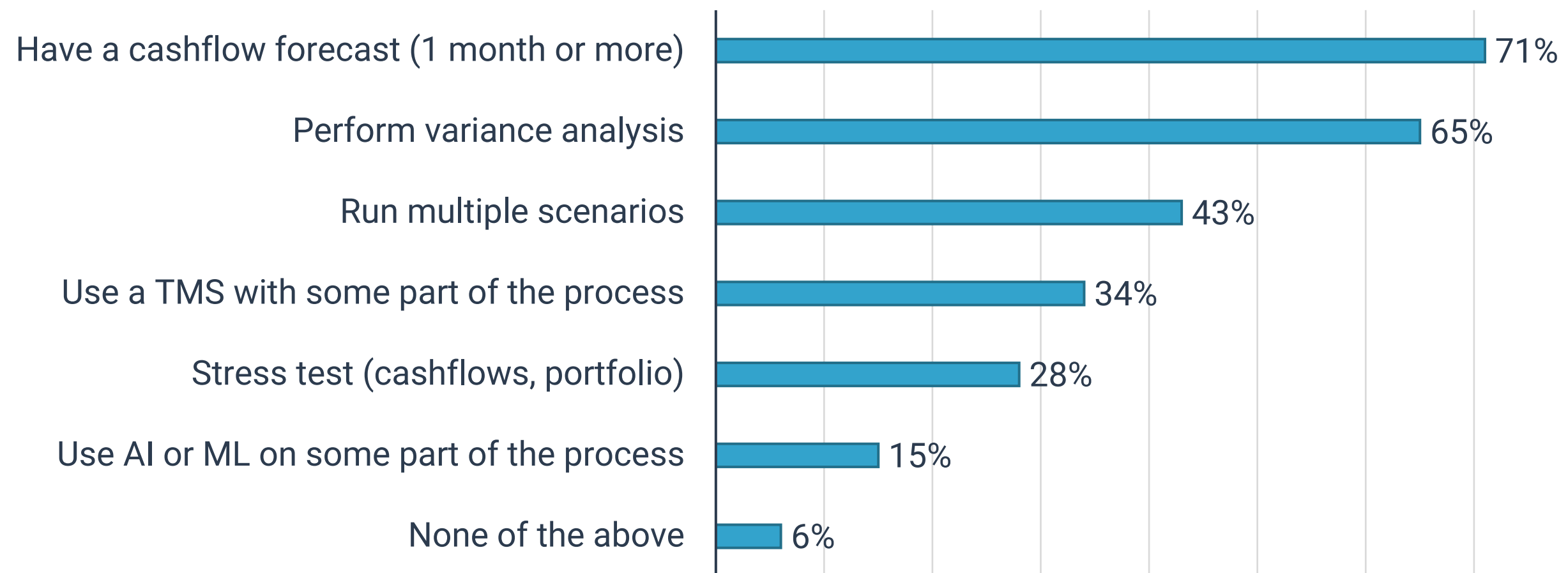
AGE COHORTS

GENERATIONAL DISTRIBUTION IN TODAY'S WORKFORCE



POLL QUESTION

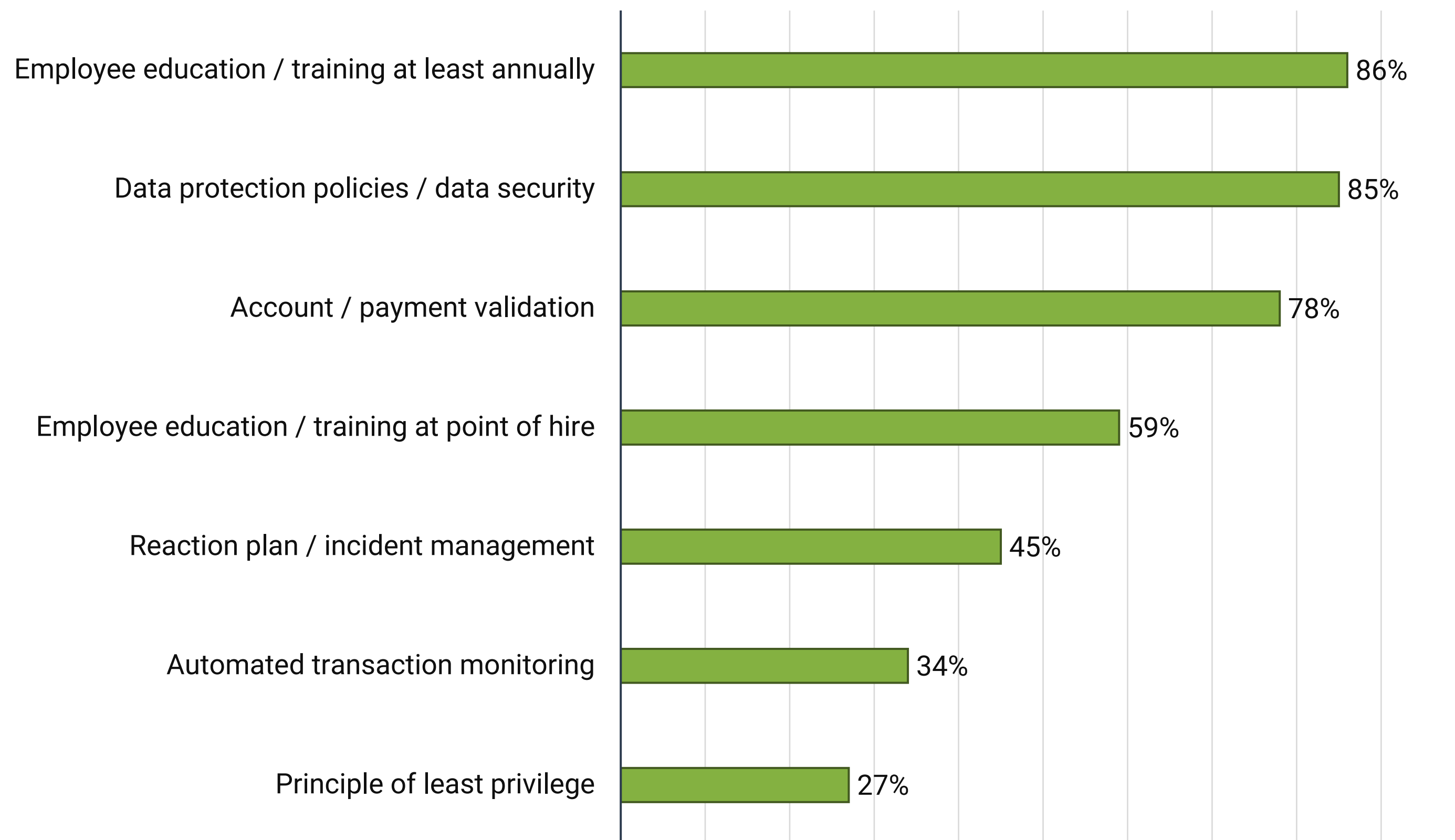
Poll 2 - For forecasting and modeling, we: (select all that apply)



FRAUD CONTROLS

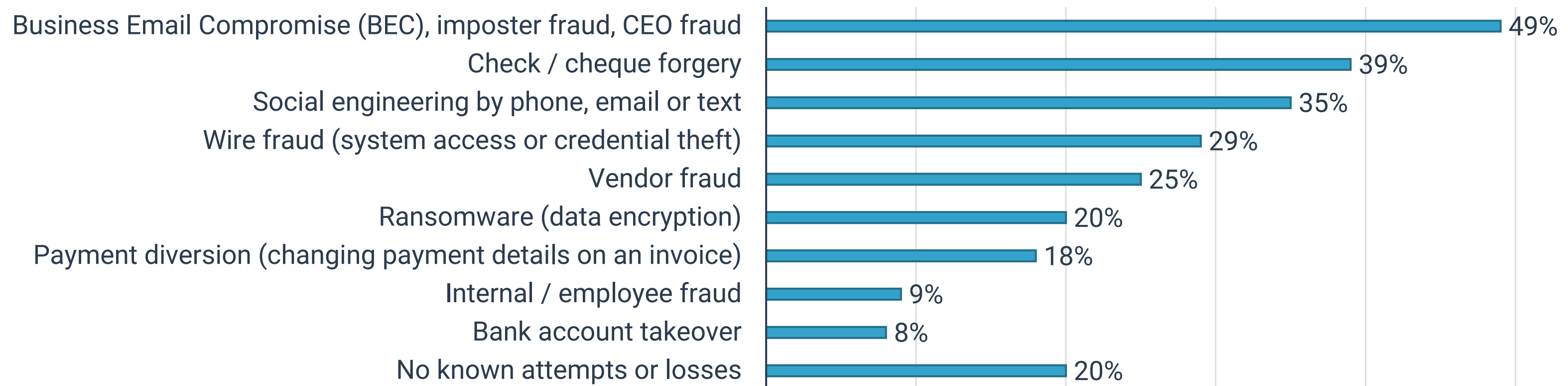
WHAT PEERS ARE DOING

> What controls do you have in place to prevent fraud? (Select all that apply)

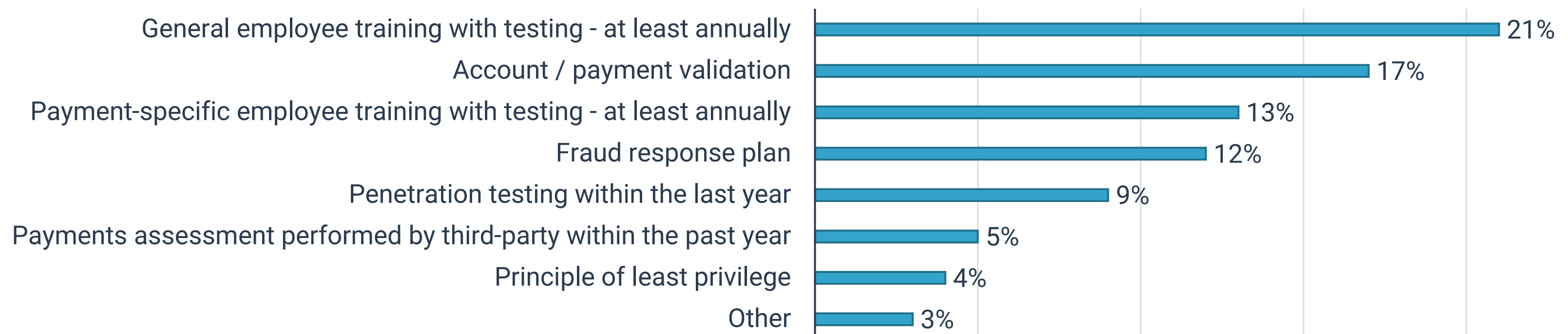


POLL QUESTION

Poll 3 - In the last twelve months, our organization has experienced the following fraud attempts or losses: (select all that apply)



Poll 4 - We have the following security controls in place: (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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- Treasury Structures
- Liquidity & Risk
- Banking Services
- Treasury Technology



ASSIST Outsourced Services

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- Employee Security Training
- Compliance Services
- Connectivity & Onboarding



RESEARCH Market Data

- Survey Participation
- Research Report Access
- Industry & Peer Benchmarking
- Critical Treasury Assessment



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- Messaging Optimization
- Investment Validation



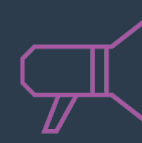
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- Sales Optimization & Training
- Marketing Team Support
- Content Amplification
- SME Speaker Bureau



RESEARCH Market Data

- Treasury Insights (Data Services)
- Tailored Market Research
- Survey Program Sponsorship
- Client Benchmark Reporting



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