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THE TREASURY PLAYBOOK: IMPROVING CASH CONVERSION AND MANAGING SUPPLIER RISK WITH SUPPLY CHAIN FINANCE



DAN AMBRICO

President of Commercial Finance, eCapital

CRAIG JEFFERY

Founder & Managing Partner, Strategic Treasurer



WHAT

Discussing how treasury teams can improve cash conversion and manage supplier and trade risk using supply chain finance and export-import finance.



WHEN

Thursday, December 18, 2025
11:00 AM – 12:00 PM EST



WHERE

Live online presentation
Replays at StrategicTreasurer.com



This presentation is provided by Strategic Treasurer and eCapital.

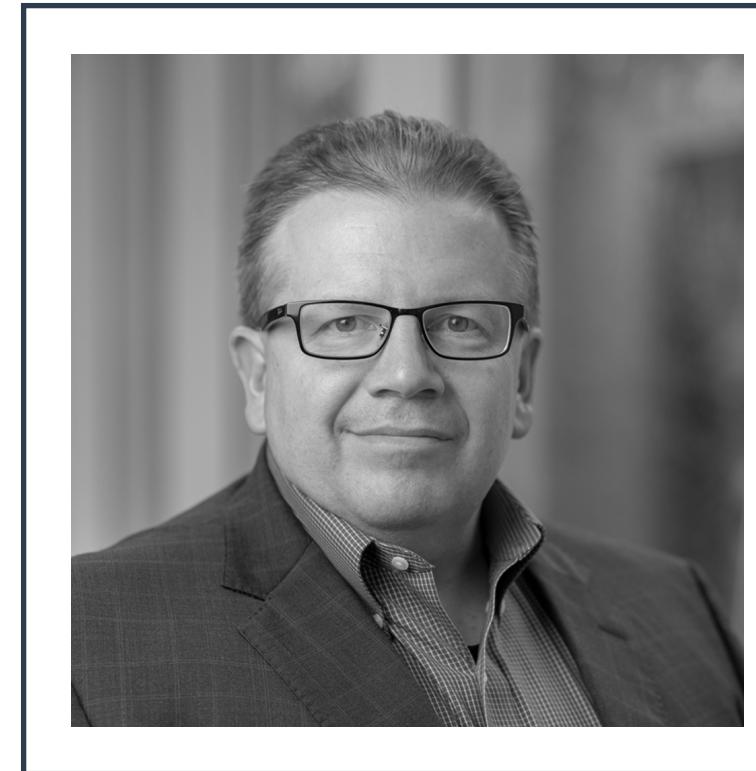
ABOUT THE SPEAKERS

GET TO KNOW TODAY'S SUBJECT MATTER EXPERTS



DAN AMBRICO

Dan Ambrico is a seasoned financial executive with over 20 years of experience in commercial finance, capital markets, and strategic growth. As President of Commercial Finance at eCapital, he leads the division's expansion, focusing on credit infrastructure, supply chain finance, and payments automation. Previously, as CEO of LSQ, he drove new working capital solutions leading its acquisition by eCapital. Dan has held leadership roles at JP Morgan, Level Global, and Goldman Sachs, and holds a B.A. in Business Administration from the University of Notre Dame.



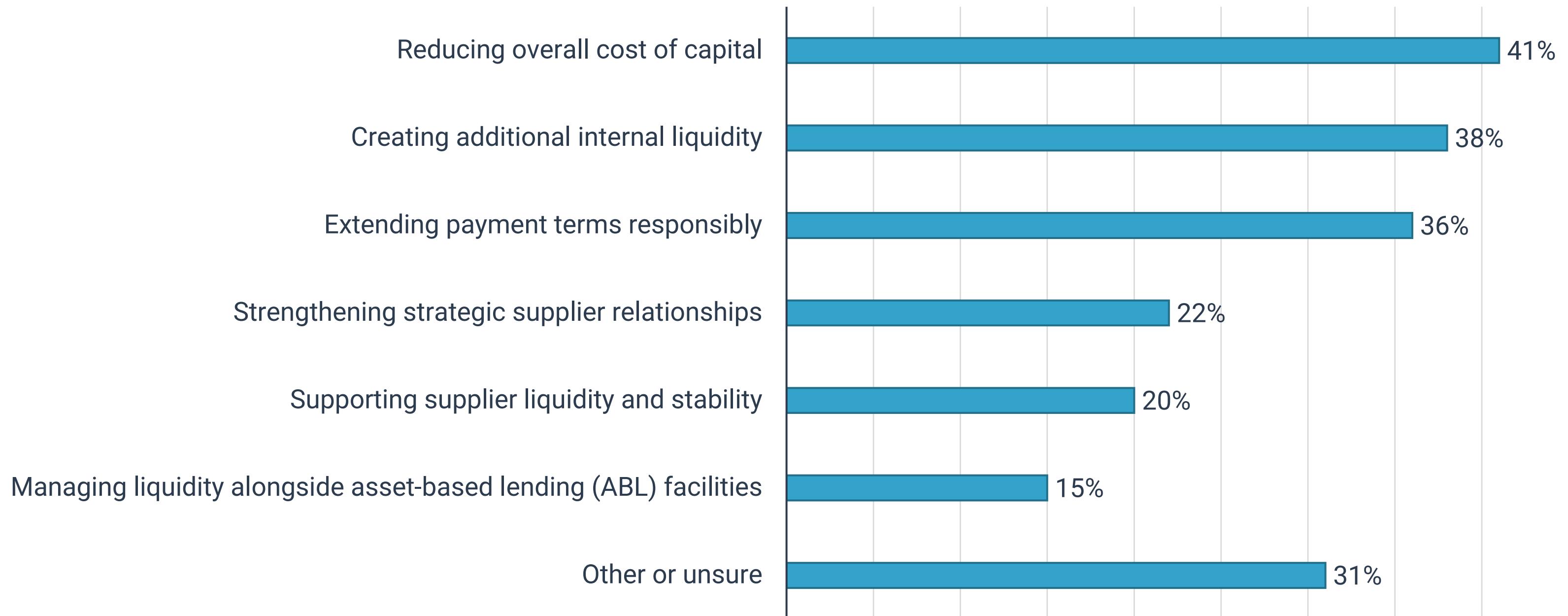
CRAIG JEFFERY

Craig Jeffery formed Strategic Treasurer in 2004 to provide corporate, educational, and government entities direct access to comprehensive and current assistance with their treasury and financial process needs.

His 30+ years of financial and treasury experience as a practitioner and as a consultant have uniquely qualified him to help organizations craft realistic goals and achieve significant benefits quickly.

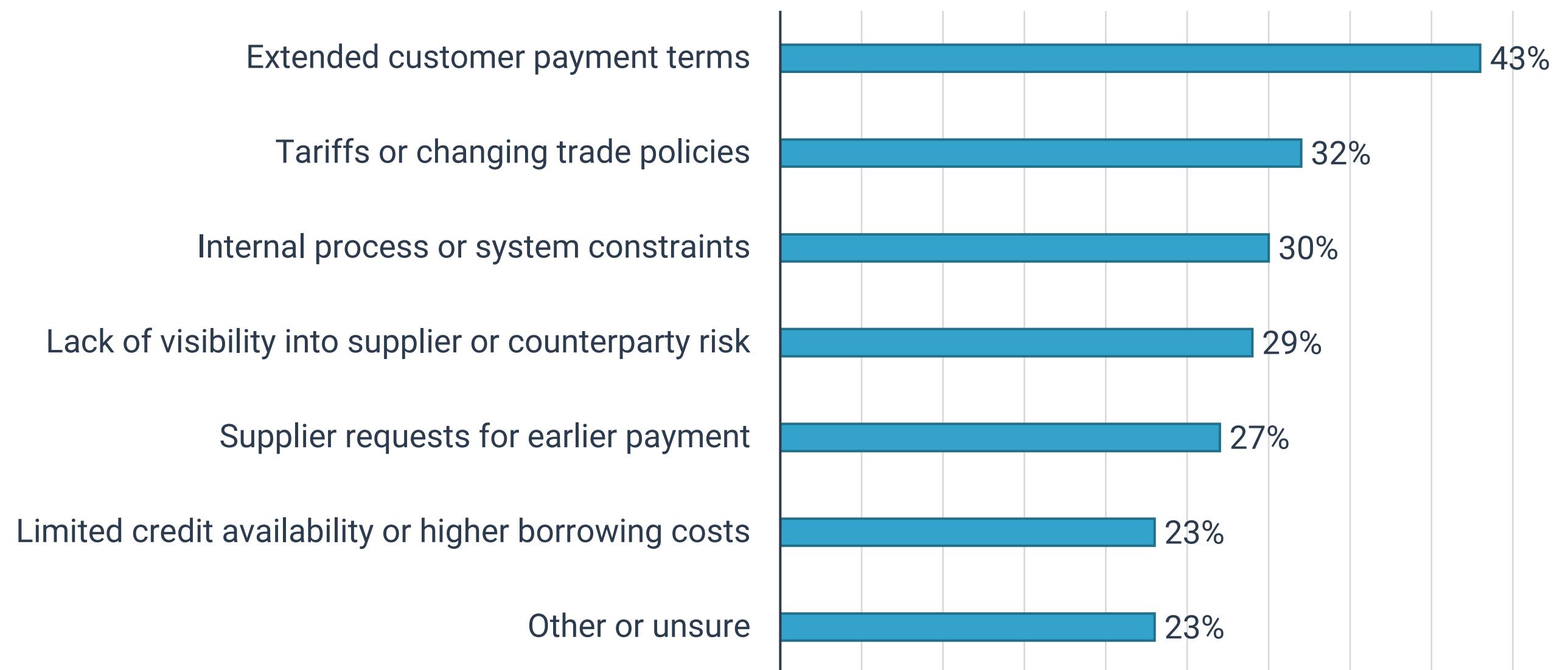
POLL QUESTION

Poll 1 - What primary objectives are most relevant for your company if you use/were to use supply chain finance (SCF)? (all that apply)



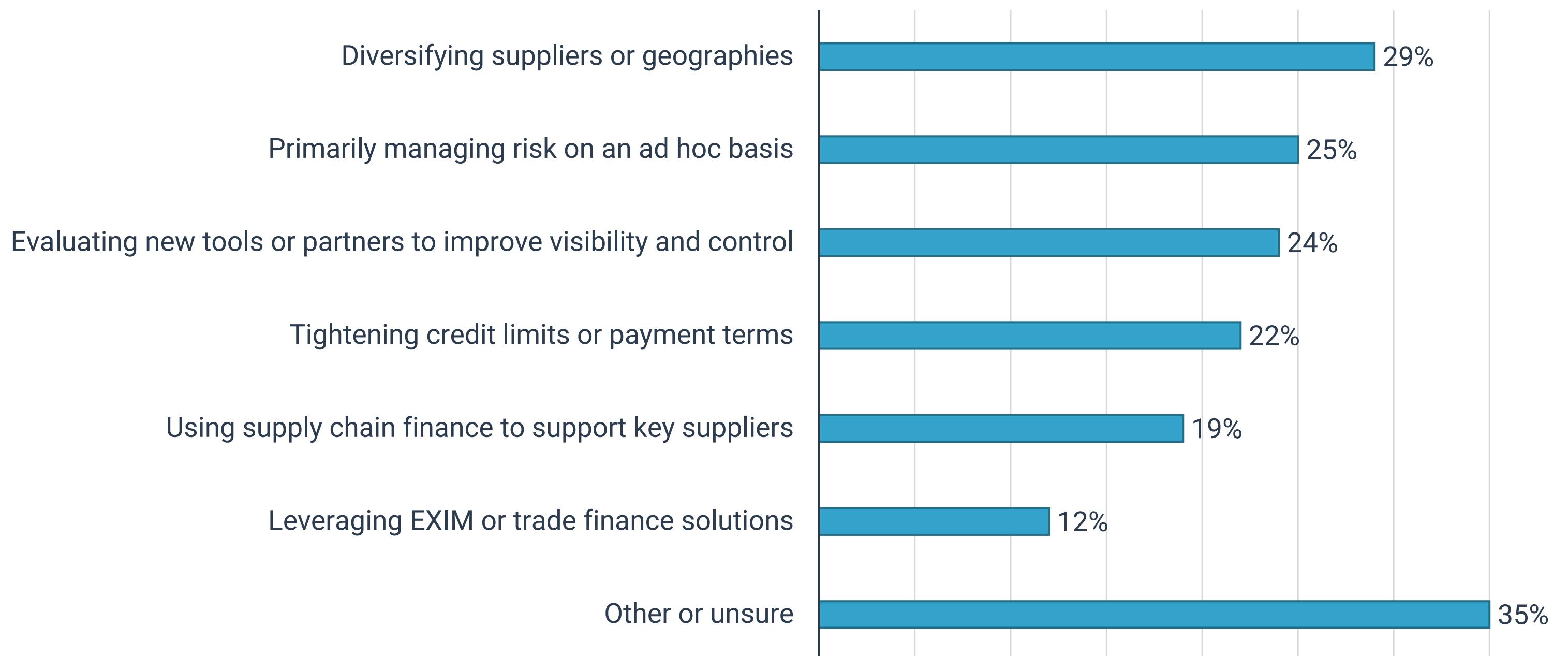
POLL QUESTION

Poll 2 - Which factors are putting the most pressure on your cash conversion cycle today? (all that apply)



POLL QUESTION

Poll 3 - How is your organization currently managing supplier and trade risk in a shifting global environment? (all that apply)



LET'S CONNECT

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

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