

# MARK YOUR CALENDAR

TUESDAY, MARCH 11

Join us for a three-hour focused session on the treasurer's evolving role in payments oversight, control, and risk.

## Workshop Series

### Superintending Payments



DATE  
MARCH 11<sup>TH</sup>



TIME  
11:30 AM - 2:30 PM EDT

PaymentWorks

*Save your seat at an interactive class covering RTP, FedNow, fraud risk, cross-border payments, and much more!*



**[strategictreasurer.com/workshop](https://strategictreasurer.com/workshop)**

# TODAY'S PRESENTERS



# CORPORATE PAYMENTS

## THE CHALLENGES

 Managing payment complexity

 Adopting new payment rails

 Onboarding and maintaining vendors and counterparties

 Protecting payments

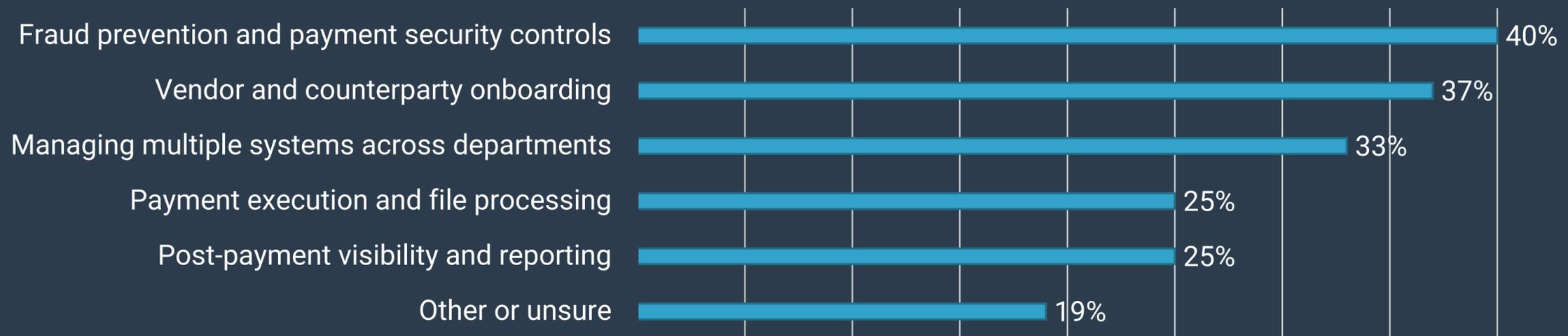
 Scaling payment volume and operations

 Need for speed and information

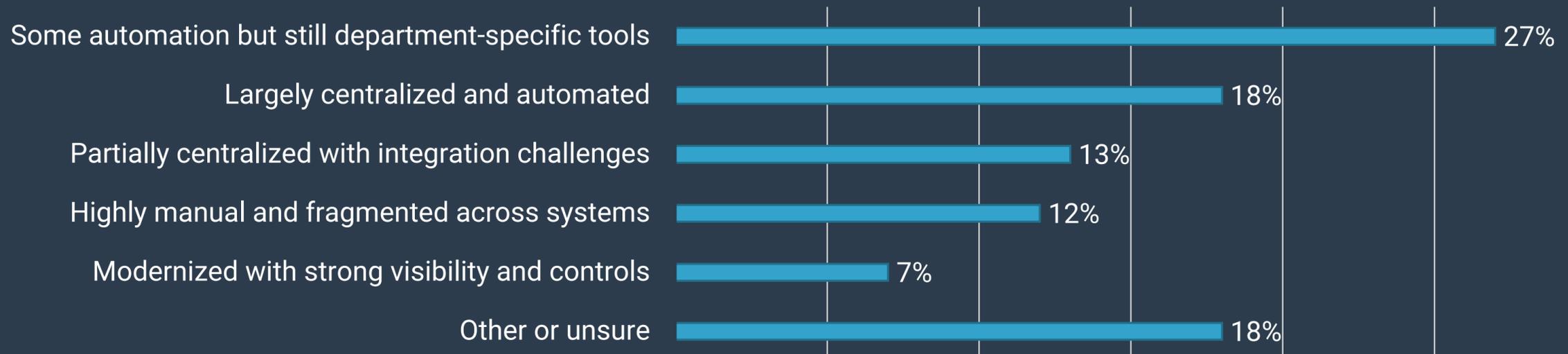
 New rules

# POLL QUESTION

## Poll 1 - Which areas of your payments process create the most operational strain today? (all that apply)

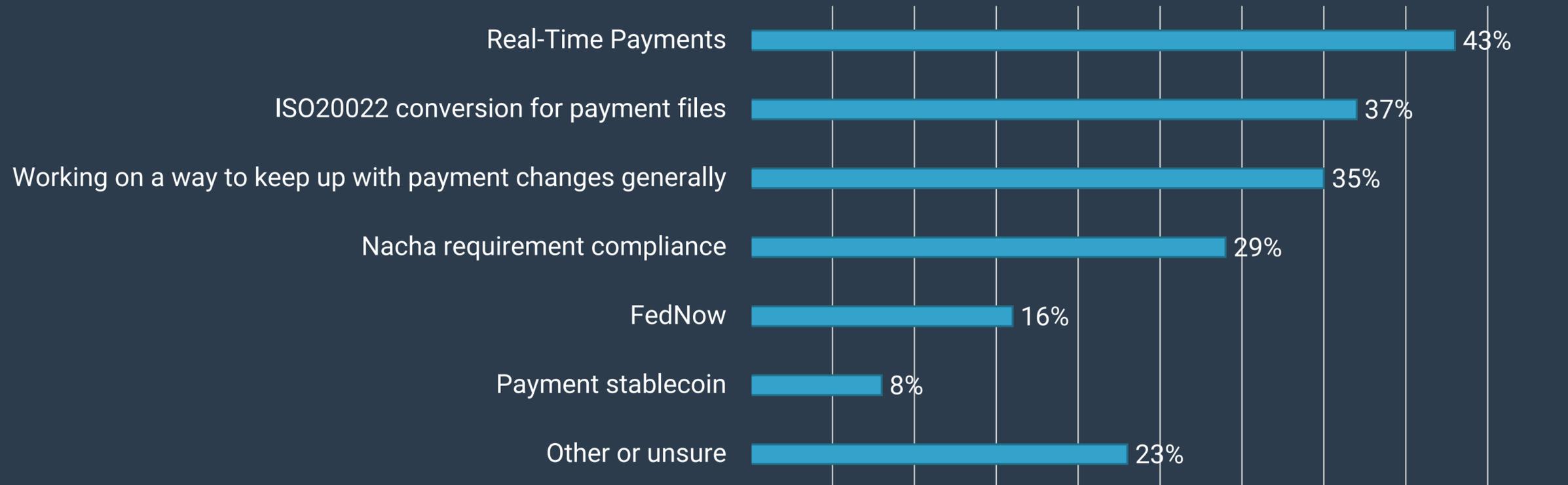


## Poll 2 - How would you describe your current payments technology environment?

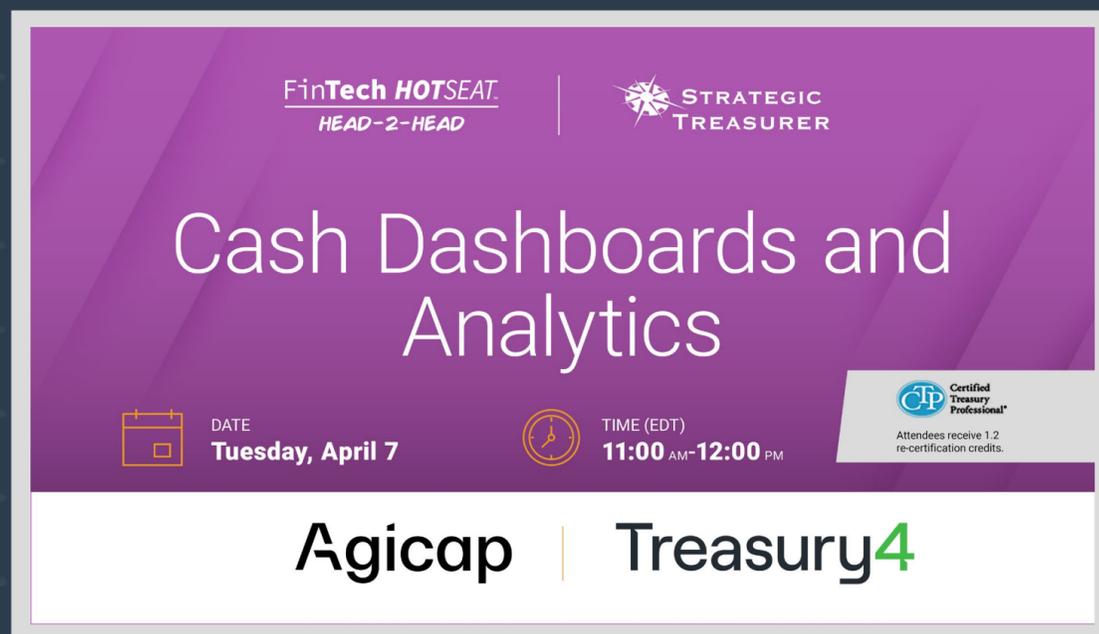


# POLL QUESTION

## Poll 3 - Which payment activities are you either planning or working on: (all that apply)



# RECAP AND THANK YOU

A purple and white event banner for 'Cash Dashboards and Analytics'. It includes the FinTech HOTSEAT HEAD-2-HEAD logo, the Strategic Treasurer logo, the event title, the date 'Tuesday, April 7', the time '11:00 AM - 12:00 PM (EDT)', and the Agicap | Treasury4 logo. A CFP Certified Treasury Professional logo is also present, noting that attendees receive 1.2 re-certification credits.

FinTech **HOTSEAT**  
HEAD-2-HEAD

STRATEGIC  
TREASURER

## Cash Dashboards and Analytics

DATE  
Tuesday, April 7

TIME (EDT)  
11:00 AM - 12:00 PM

CFP Certified Treasury Professional  
Attendees receive 1.2 re-certification credits.

Agicap | Treasury4

**Head-2-Head:**  
Cash Dashboards and Analytics



# PRACTITIONERS

## CORPORATE TREASURY & FINANCE

We help treasury do more of the right work with less of the waste.  
[Learn from our experience. Leverage our expertise.](#)



### ADVISE Major Projects

- Treasury Structures
- Liquidity & Risk
- Banking Services
- Treasury Technology



### ASSIST Outsourced Services

- Fee Management
- Employee Security Training
- Compliance Services
- Connectivity & Onboarding



### RESEARCH Market Data

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



### INFORM Industry Insights

- Technology Analyst Report
- Webinars (CE Credits)
- Podcasts & Videos
- eBooks & White Papers



Learn more or schedule an introduction today at [strategictreasurer.com/practitioners](https://strategictreasurer.com/practitioners)

# PROVIDERS

## BANKING, FINTECH AND INVESTMENT

We help providers engage treasury with smart marketing solutions.  
*Extend your reach. Strengthen your impact.*



### ADVISE Major Projects

- Go-to-Market Advising
- Product Design & Roadmapping
- Messaging Optimization
- Investment Validation



### ASSIST Outsourced Services

- 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



### INFORM Industry Insights

- Expert Content Creation
- Platform Access & Distribution
- Targeted Demand Generation
- Custom Campaign Programming



Learn more or schedule an introduction today at [strategictreasurer.com/providers](https://strategictreasurer.com/providers)