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TODAY'S PRESENTERS

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Treasury4

CASH DASHBOARDS AND ANALYTICS

THE CHALLENGES



Fragmented cash visibility
across banks and entities



Limited support for differing
personas



Timely and accurate liquidity
forecasting



Concentration and
counterparty exposure risk



Operational dashboard
disconnect



Impending payment and
obligation tracking



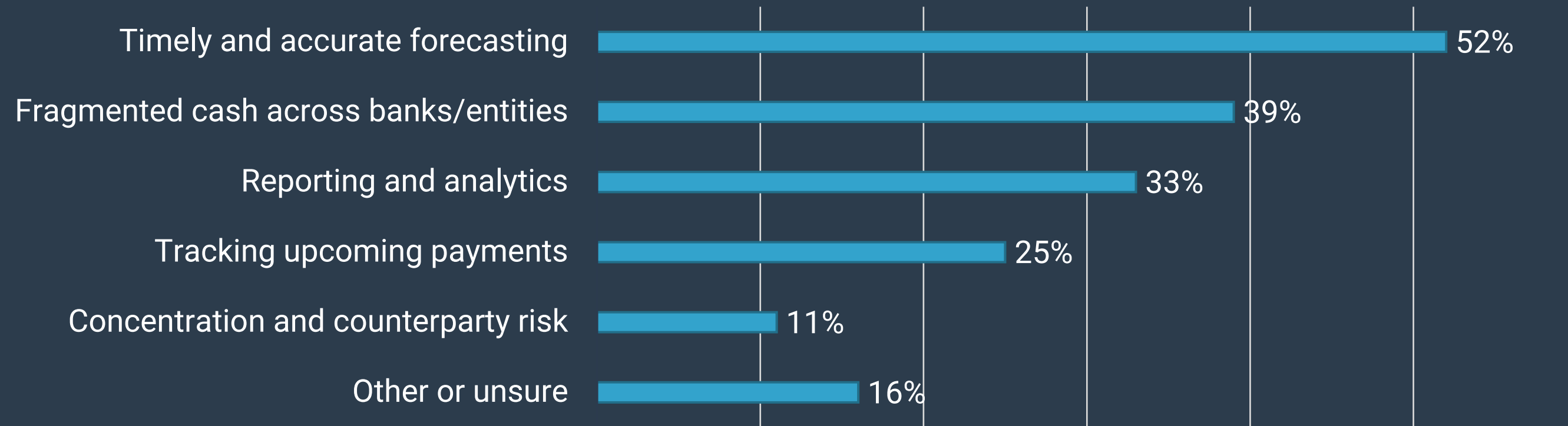
Self-service analytics and
executive-ready reporting



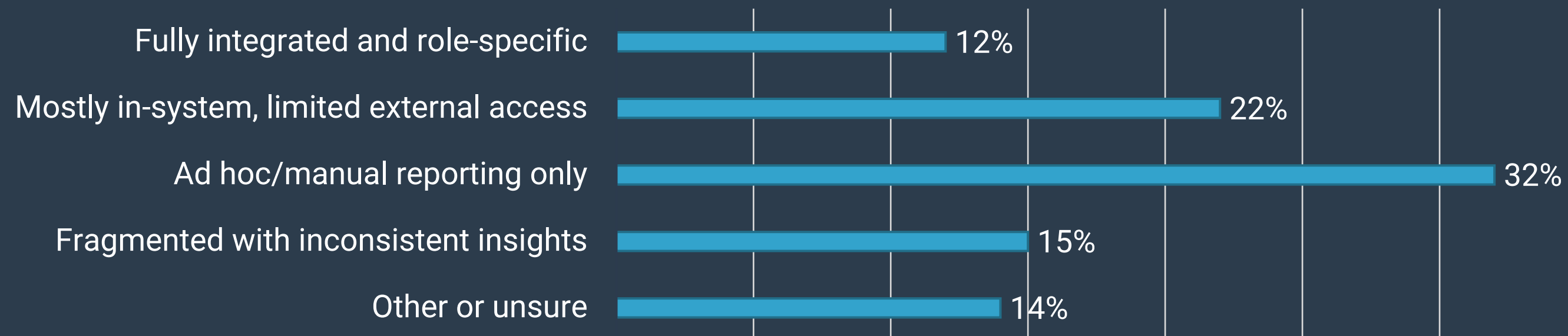
In-system vs. out-of-system
experience gaps

POLL QUESTION

Poll 1 - Which areas are currently your biggest cash visibility challenges? (all that apply)



Poll 2 - How would you describe your organization's use of dashboards and analytics?



RECAP AND THANK YOU

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FinTech **HOTSEAT**
HEAD-2-HEAD | STRATEGIC
TREASURER

Bank Connectivity, ISO 2022, and Formats

DATE
Tuesday, June 2

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

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

Agicap | ECS Fin | Kyriba | SouthState

Head-2-Head:
Bank Connectivity, ISO 2022,
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- 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



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- Product Design & Roadmapping
- Messaging Optimization
- Investment Validation



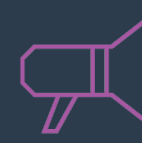
ASSIST Outsourced Services

- 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



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- Targeted Demand Generation
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