

- Analytics
- Tech Architecture
- Tech Assessments
 - └ Visibility
 - └ Selection
 - └ Implementation
- Connectivity

TECHNOLOGY



- **Liquidity Structures**
 - └ Cash Concentration
 - └ Netting
 - └ Pooling
- **CCC & WCM**
 - └ Supply Chain Finance
 - └ WCM Assessments
- **Capital Markets**
 - └ Funding Vehicles
 - └ Structures
- **Forecasting**
- **Cash Positioning**

LIQUIDITY & CASH MANAGEMENT



**360°
Service For
Treasury
Departments**

LEADERSHIP & ORGANIZATION

- **Structures**
 - └ Organizational
 - └ Functional
 - └ Cross-training
- **Governance**
 - └ Frameworks
 - └ Policy
 - └ Procedures, Work Aids
- **Staffing & Outsourcing**
 - └ Temporary
 - └ Project
 - └ Permanent
- **Staff Development**
 - └ Career Pathing
 - └ Upskilling & Training
 - └ Leadership



RISK MANAGEMENT

- **Financial Risk Assessment**
 - └ Counterparty
 - └ Interest Rate
 - └ Operational
 - └ FX



- **Security Assessments**
 - └ Training
- **Strategy**
- **Compliance**
- **Benchmarks**
- **Implementation**

PAYMENTS



BANK RELATIONSHIP MANAGEMENT

- **Bank Tenders**
 - └ RFP/RFI
- **Share of Wallet**
- **Spend Management**
 - └ One-Time
 - └ Ongoing
 - └ Custody
 - └ Card Spend
- **Bank Account Management**
 - └ FBAR
 - └ BOI

