

# TREASURERS SHARE WHAT'S WORKING (WHAT ISN'T) AND WHAT HAS CHANGED

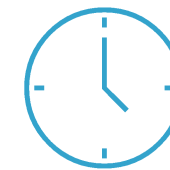


**CRAIG JEFFERY, MODERATOR**  
Founder & Managing Partner, Strategic Treasurer



## WHAT

Discussing changes, insights and expected trajectories stemming from the COVID pandemic.



## WHEN

Thursday, February 17, 2022  
2:00 – 3:00 PM EST



## WHERE

Live online presentation  
Replays at [StrategicTreasurer.com](https://StrategicTreasurer.com)



**FP&A**

Certified Corporate  
Financial Planning &  
Analysis Professional



This presentation is provided by Strategic Treasurer and GTreasury

# TODAY'S PANELISTS

**SCOTT TRAVIS**

Treasury Manager II



**CATHERINE PORTMAN**

VP, Treasurer



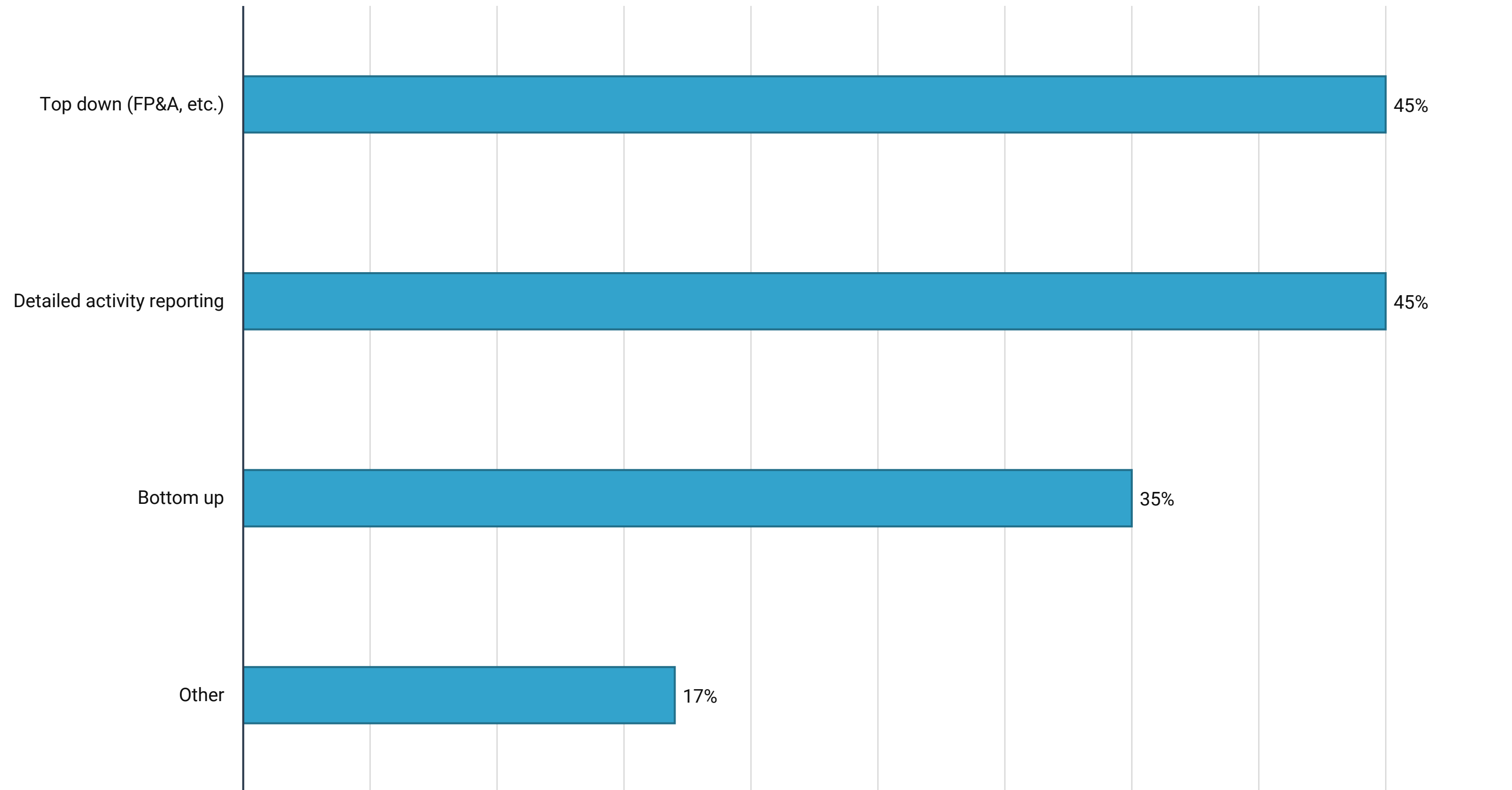
**TONY KRABILL**

Assistant Treasurer



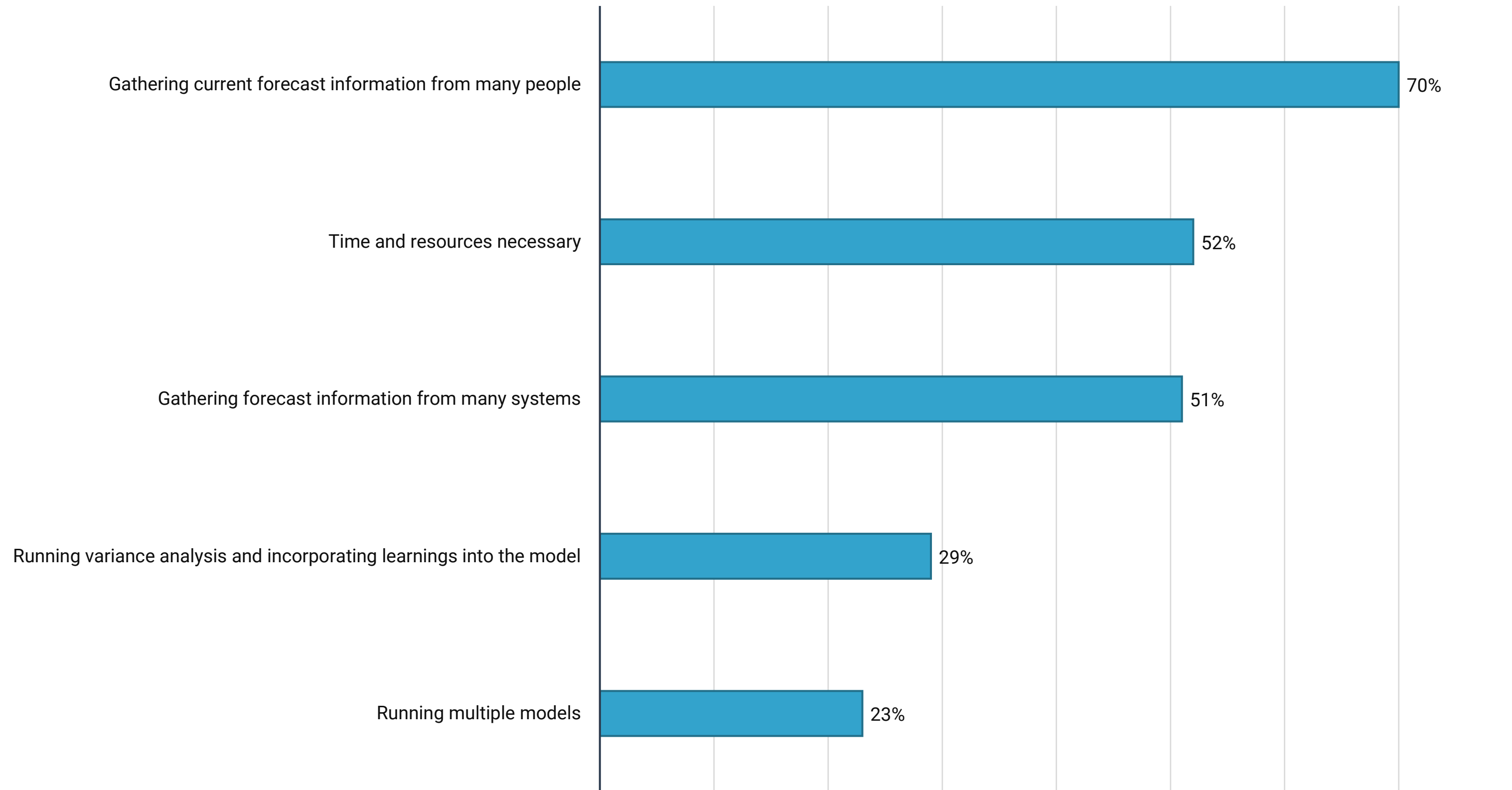
# Poll Question

We forecast using the following methods:



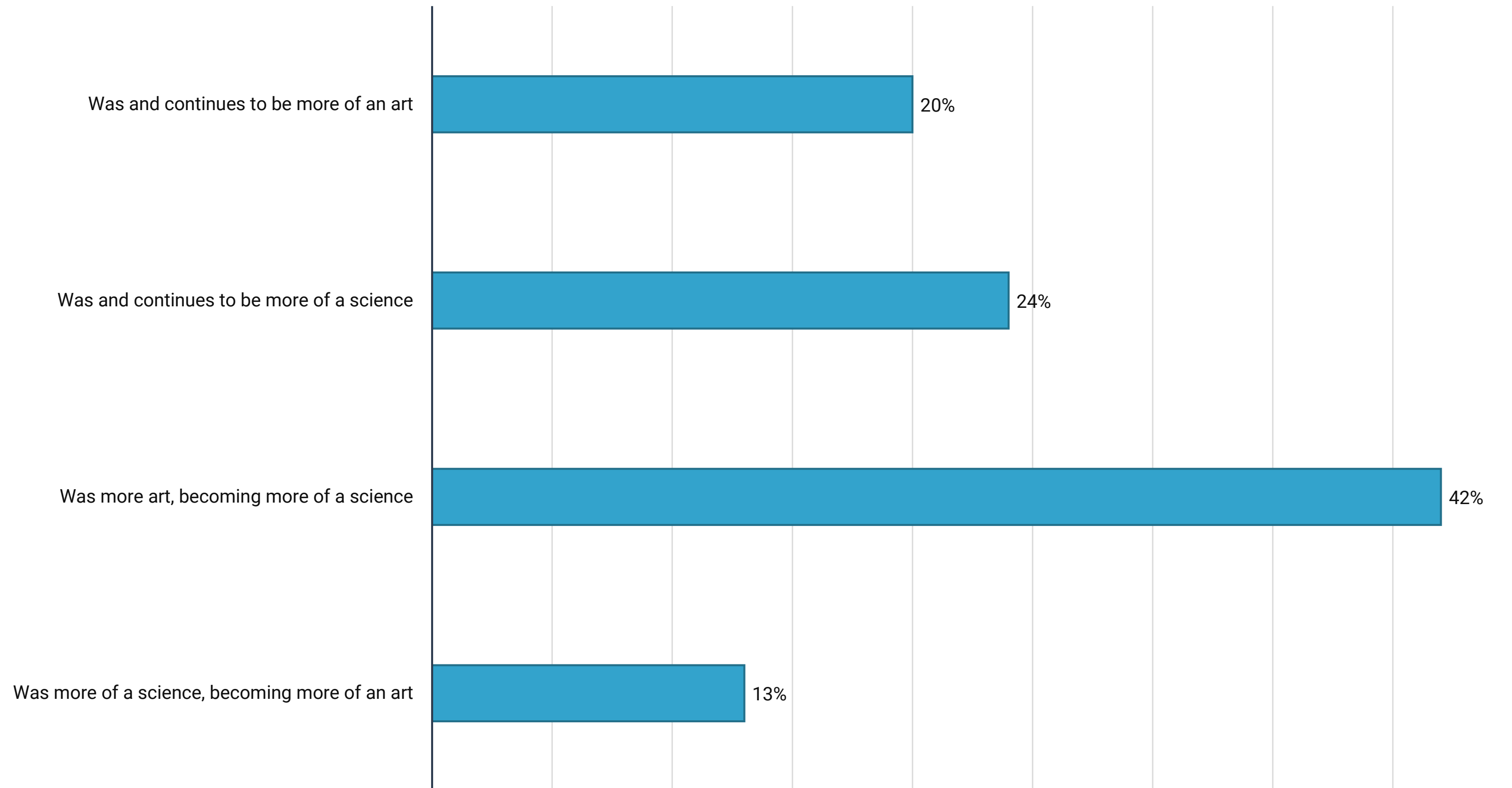
# Poll Question

**Our pain points for forecasting are:**



# Poll Question

Technology developments have(n't) impacted my view of forecasting:



# 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.



## STRATEGIC TREASURER

Craig A. Jeffery,  
*Managing Partner*

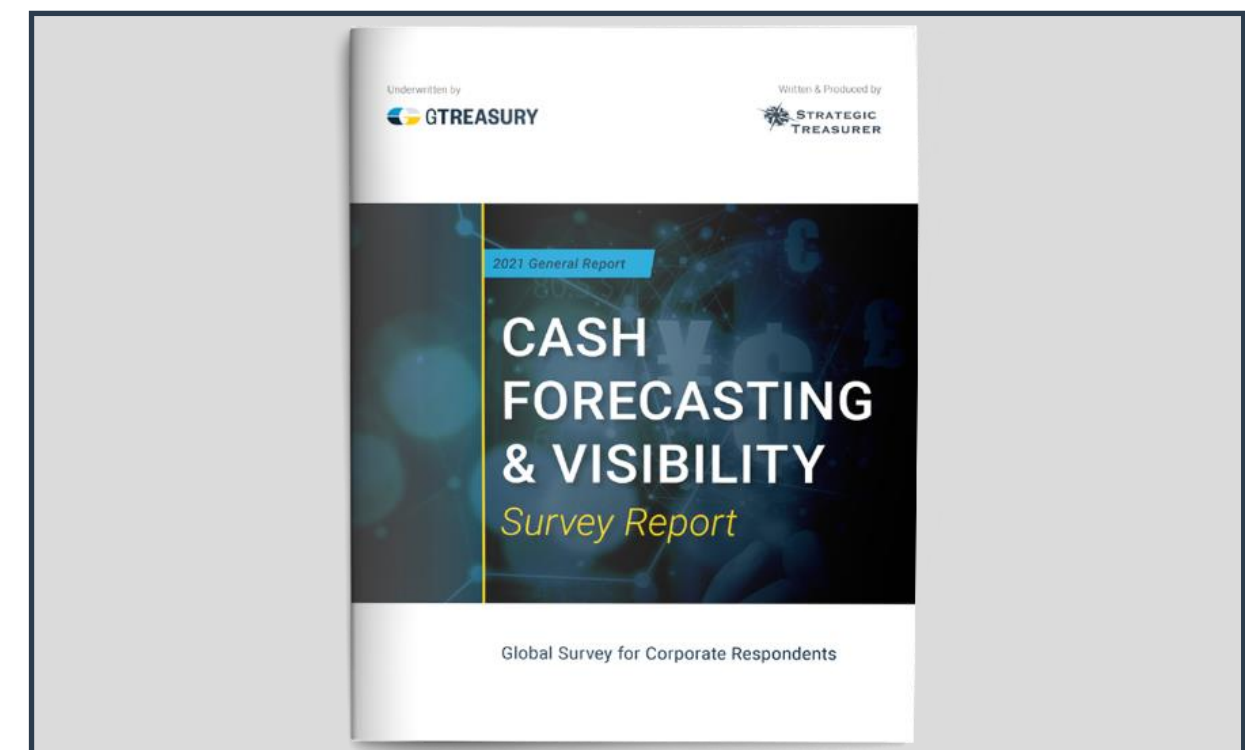
✉ [craig@strategictreasurer.com](mailto:craig@strategictreasurer.com)

☎ +1 678.466.2222



## GTreasury

✉ [ContactUs@gtreasury.com](mailto:ContactUs@gtreasury.com)



## [Cash Forecasting and Visibility Survey Report](#)

Strategic Treasurer's Cash Forecasting & Visibility Survey, developed in partnership with GTreasury, sought to understand the current trends in forecasting methods and technology, visibility and reporting, and technology use. What are your peers' practices surrounding these activities today? What kinds of technology do they use now, and what are they planning to invest in soon? This report seeks to explain what others in the treasury and finance industry are experiencing and doing to handle this challenging set of activities.

**Download the report by visiting:**

<https://bit.ly/3AAjTVm>