



Contact: Kyle O'Connor
312.628.6937
Kyle_Oconnor@TreasuryStrategies.com

FOR IMMEDIATE RELEASE

Paul LaRock Joins Treasury Strategies, Inc.

Chicago, Illinois (October 16) – Paul LaRock has joined Treasury Strategies, Inc. as Principal after a long career in treasury and cash management at ServiceMaster.

In his new capacity, Paul will have project management responsibilities and play an active role consulting to clients with cash management and treasury services needs.

“Paul’s 20 years as a treasury management practitioner give him a realistic view of the Treasury landscape, which complements the firm’s already deep knowledge, and will prove invaluable to our clients,” said Mike Gallanis a Managing Director of Treasury Strategies, Inc.

Paul began his career in Motorola’s Treasury Department where he was responsible for bank accounts and short-term investment management, and created cash forecasts and positions that were reported to upper management.

Since then, he has held several senior management roles including Cash Manager at Aon Corporation and Director of Treasury Operations at ServiceMaster. He has developed several areas of expertise through the years including merchant card processing, lockbox processing, and his true passion, direct deposit payroll programs.

Founded in 1982, Treasury Strategies, Inc. is a Treasury consulting firm serving corporations and financial institutions. As a thought leader in treasury, liquidity, payments and working capital management, we develop customized and actionable solutions unparalleled in the marketplace. For more information please visit www.TreasuryStrategies.com.

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Treasury Strategies, Inc.
309 W. Washington Street
13th Floor
Chicago, Illinois 60606
T 312.443.0840
F 312.443.0847

61 Broadway
Suite 905
New York, New York 10006
T 212.292.0856
F 212.292.0863

www.TreasuryStrategies.com