

Treasury Strategies' Quarterly Technology Briefing

May 7, 2014

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**Treasury
Strategies.**

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Agenda



Hot Topics: Security

What Our Clients Are Saying

Hearing from the Industry

Call to Action





Hot Topics: Security



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What is Security?



What Treasury Strategies' Clients Are Saying



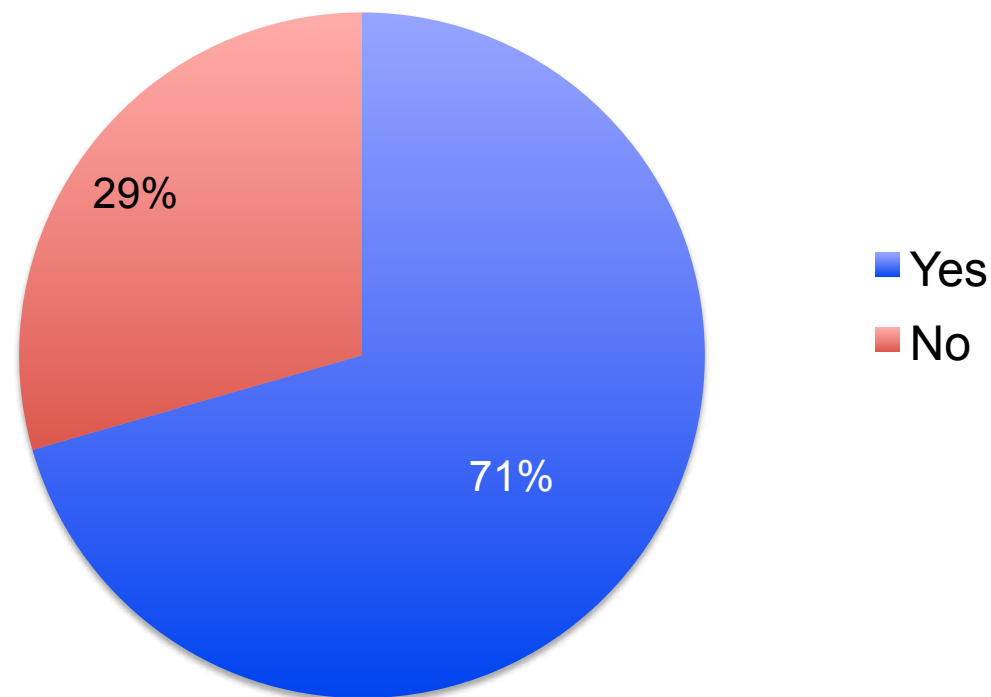
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What Treasury Strategies' Clients Are Saying **Security Concerns**



Is your internal IT/security team heightening their examination of your treasury technology and processes?



Source: Treasury Strategies' Poll, May 2014 – 168 responses

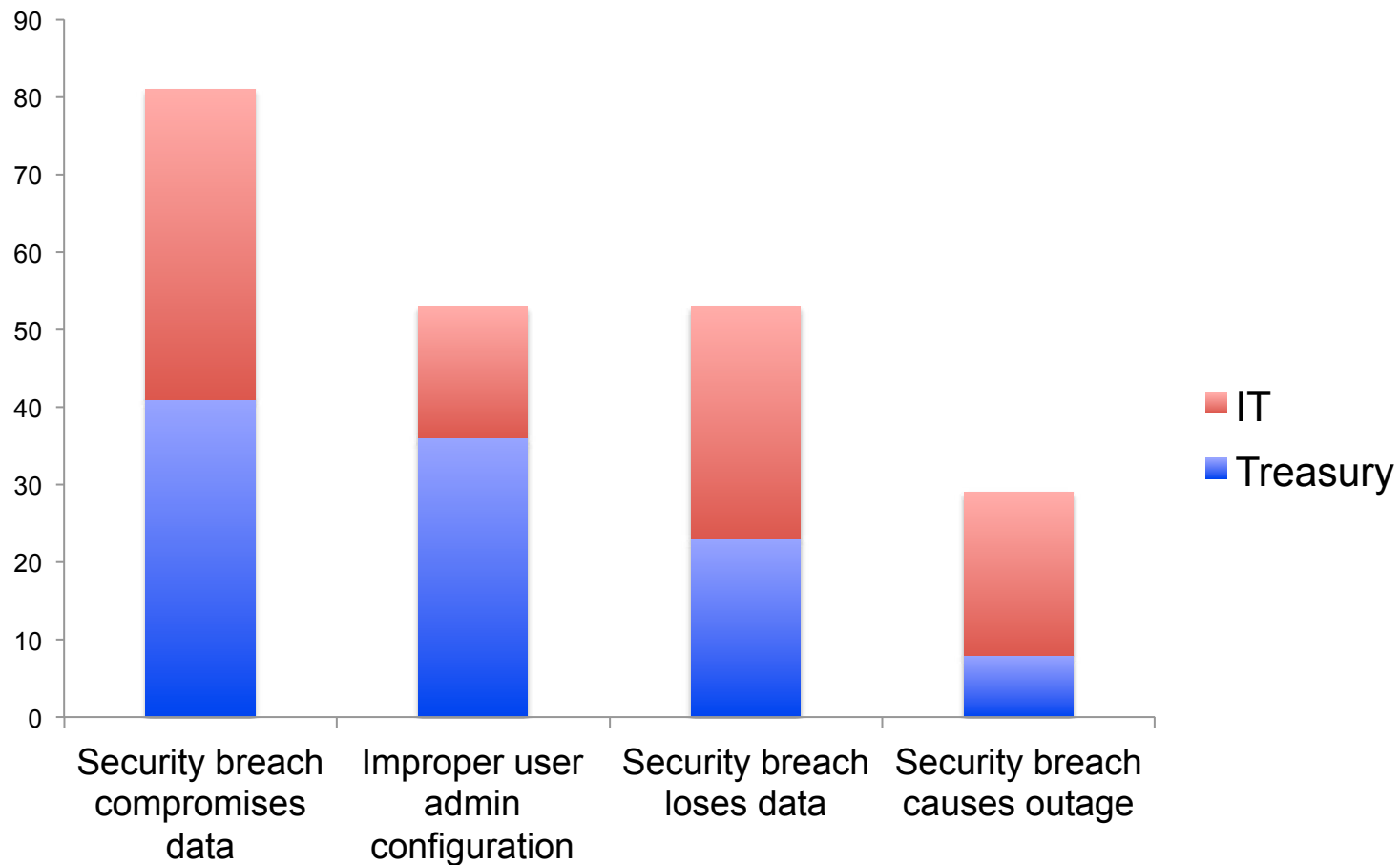




What Treasury Strategies' Clients Are Saying: **What's the Biggest Issue?**



What is the most pressing concern from a Treasury perspective? What about from an IT perspective?



Source: Treasury Strategies' Poll, May 2014

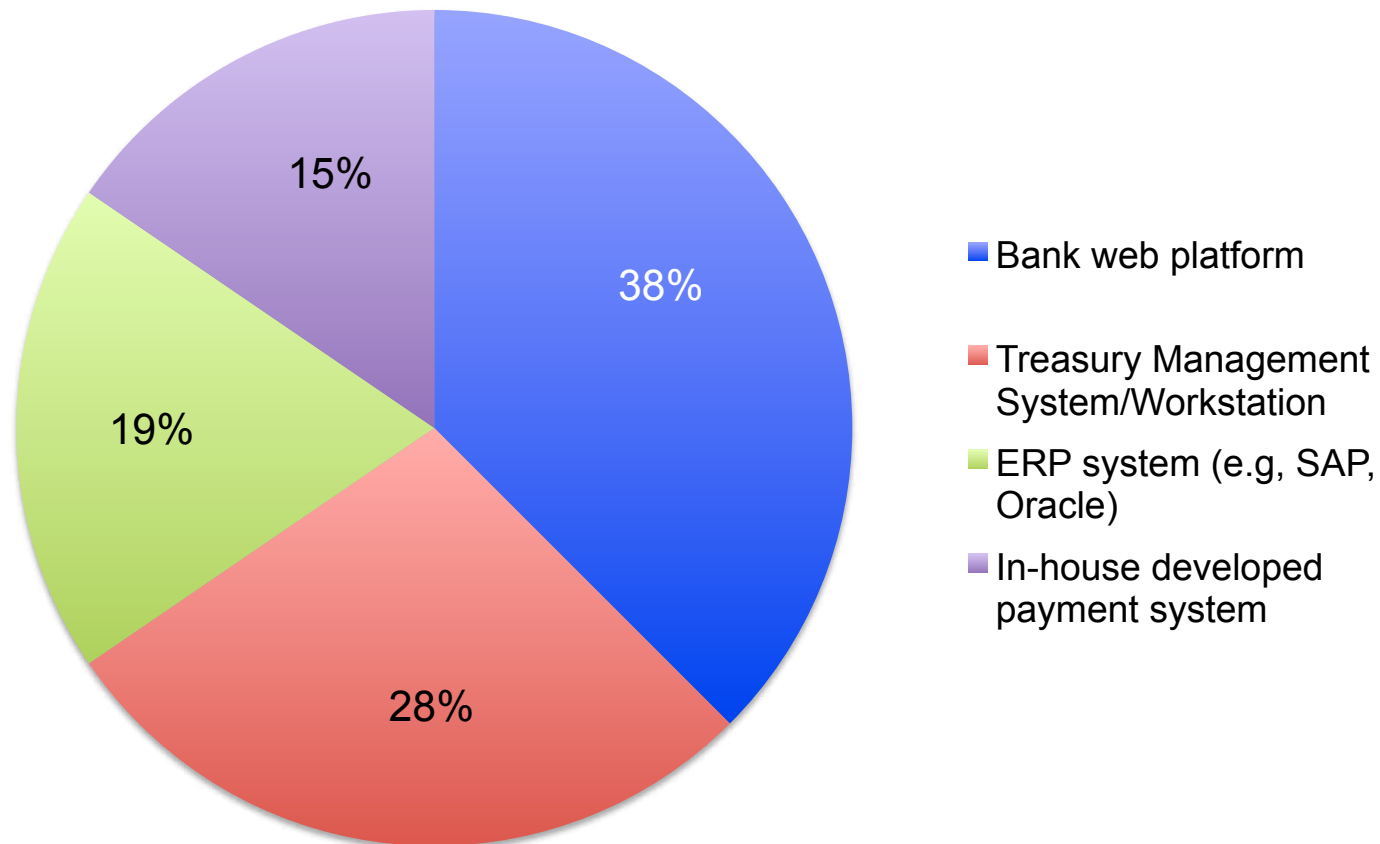




What Treasury Strategies' Clients Are Saying: **Payment Systems Security**



What is your primary system for initiating treasury payments and settlements?



Source: Treasury Strategies' Poll, May 2014





Hearing From The Industry



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Guest Speakers



Tom Durkin
Head of Integrated Channel Solutions
Bank of America Merrill Lynch



Jason Torgler
VP, Strategy
Reval





Call to Action



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Treasury Strategies' Advice to Clients



- Add security to operational risk planning – don't stop at disaster recovery.
- Factor in security when planning decentralized treasury organization and shared service center activities.
- Cooperate with IT Security to develop a treasury security policy that sets out objectives and mitigating actions for:
 - Data security
 - Connectivity layer
 - User security
- Take advantage of all enhanced security and compliance features available from your financial partners.

Disclaimer:

Treasury Strategies' recommendations are situation-specific and based upon careful, individual analysis. The advice cited above may or may not be appropriate for your specific situation.





About Treasury Strategies, Inc.



Who We Are

Treasury Strategies, Inc. is the leading treasury consulting firm working with corporations and financial services providers. Our experience and thought leadership in treasury management, working capital management, liquidity and payments, combined with our comprehensive view of the market, rewards you with a unique perspective, unparalleled insights and actionable solutions.

What We Do

Corporations

We help you maximize worldwide treasury performance and navigate regulatory and payment system changes through a focus on best practices, technology, liquidity and controls.

Treasury Technology

We provide guidance through every step of the technology process – which includes creating a roadmap, selection, implementation and optimization. Our expert approach will uncover opportunities to optimize the value of your treasury through fully integrated technology solutions.

Financial Services

Our experience, analytic approach and benchmarks provide unique consulting solutions to help you strengthen and grow your business.

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Treasury Technology Practice



Our expertise in treasury best practices, knowledge of technology solutions and unbiased viewpoint provide our clients with an experienced team to guide them through the technology maze.

Clients

- Corporations
- Not-for-Profit Organizations
- Public Sector Organizations
- Technology Vendors



Solutions for Treasury Departments

- Pre-implementation Best Practices Review
- Process Review & Re-engineering
- Gap Analysis with Current Technology
- Corporate SWIFT Connectivity
- Technology Selection
- Technology Implementation & Optimization
- Strategic Roadmap

Solutions for Technology Vendors

- Implementation Resource Partnering
- Functionality Enhancement
- Business Strategy

