

Discover powerful
**BUSINESS
INSIGHTS**
with **CT CFO
Planning
Services**

Implement dynamic cash-flow models that address credit exposure, interest risk, and foreign exchange, among other requirements.



Experience Visionary Intelligence with
CT CFO Planning Services

- **SOFTWARE AS A SERVICE**
- **FASTEST SPEED-TO-BENEFIT**
- **EASE-OF-USE FOR ALL**
- **IMPACTFUL ROI**
- **CUSTOMIZABLE TO YOUR UNIQUE NEEDS**

WELCOME
ATTENDEES OF



The role of today's CTs in strategic planning and management is becoming more fundamental as organizations discover powerful business insights in numbers.

With this bigger responsibility, CTs need effective solutions that inspire confidence in data-based decision making.

ENVISION and CREATE

CORPORATE TREASURER PLANNING MODELS

Obtain dynamic Income Statement, Balance Sheet, Interest, and Currency information to address key risk areas

Perform sensitivity analysis and develop plans for FX Risk, Interest Risk, Credit Risk, and more

Address CT Governance and Stakeholder Relations through systems that provide for version-to-version comparisons and managed release of information

PLANNING
&
OPERATIONS

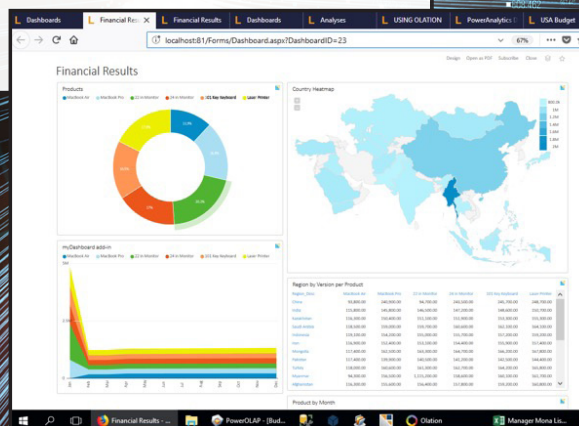
CASH &
LIQUIDITY
MANAGEMENT

CORPORATE
GOVERNANCE

STAKEHOLDER
RELATIONS

FUNDING &
CAPITAL MARKETS

FINANCIAL
RISK
MANAGEMENT



Inspire deep analysis through ad hoc BI and visual analytics

Promote business agility and adaptability with real-time data

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