

# TREASURY YOU CAN TRUST

Is your treasury prepared for a future pandemic or the aftermath of this one?

The COVID-19 virus is unprecedented, and it is increasing market volatility and economic uncertainty. Managing treasury through these challenging times places more pressure on treasurers than ever before as they reassess everything they do, from basic liquidity management to complex foreign exchange and interest rate risk management. And that means re-evaluating existing technology to see if their organization can operate effectively in this new environment.

**Unsure if you're prepared? Take this quiz to find out.**

**Can all of your mission-critical treasury technology be securely and effectively accessed remotely?**

**Yes** We have a cloud-based solution that we can access from anywhere via the internet.

**No** Our solution is installed/on-premise, and it's difficult to access remotely.



**Are you confident that you can control the execution of all treasury activities such as payments processing and bank account administration remotely?**

**Yes** Our security protocols and processes are consistent with remote employees, allowing for a high level of control across all activities (i.e., the electronification of everything including payment approvals).

**No** Our security protocols and processes are varied and not very secure remotely.

**Is it relatively easy to remain on the latest version of your treasury technology?**

**Yes** We receive system updates from our provider automatically and without interrupting operations.

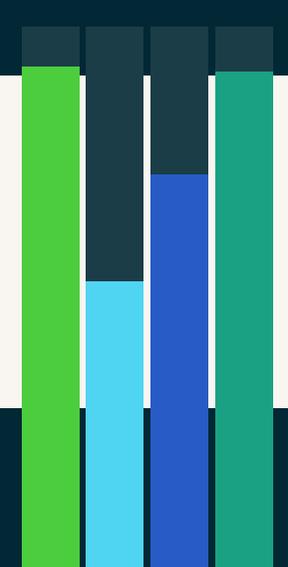
**No** Upgrading to a new version is a difficult and tedious process that takes time and creates risk.



**Is the cost of your existing treasury technology fair compared to how you utilize it?**

**Yes** We have a cloud-based solution that we can access from anywhere via the Internet.

**No** Our solution is installed/on-premise, and it's difficult to access remotely.



**Does your current IT infrastructure adequately support your treasury technology infrastructure?**

**Yes** Our IT team is well staffed and prepared to meet all treasury technology needs.

**No** Our IT team is stretched, and we don't get enough technical support internally or from our vendor.

## GET YOUR RESULTS

**If you answered mostly YES**

**If you answered mostly NO**