



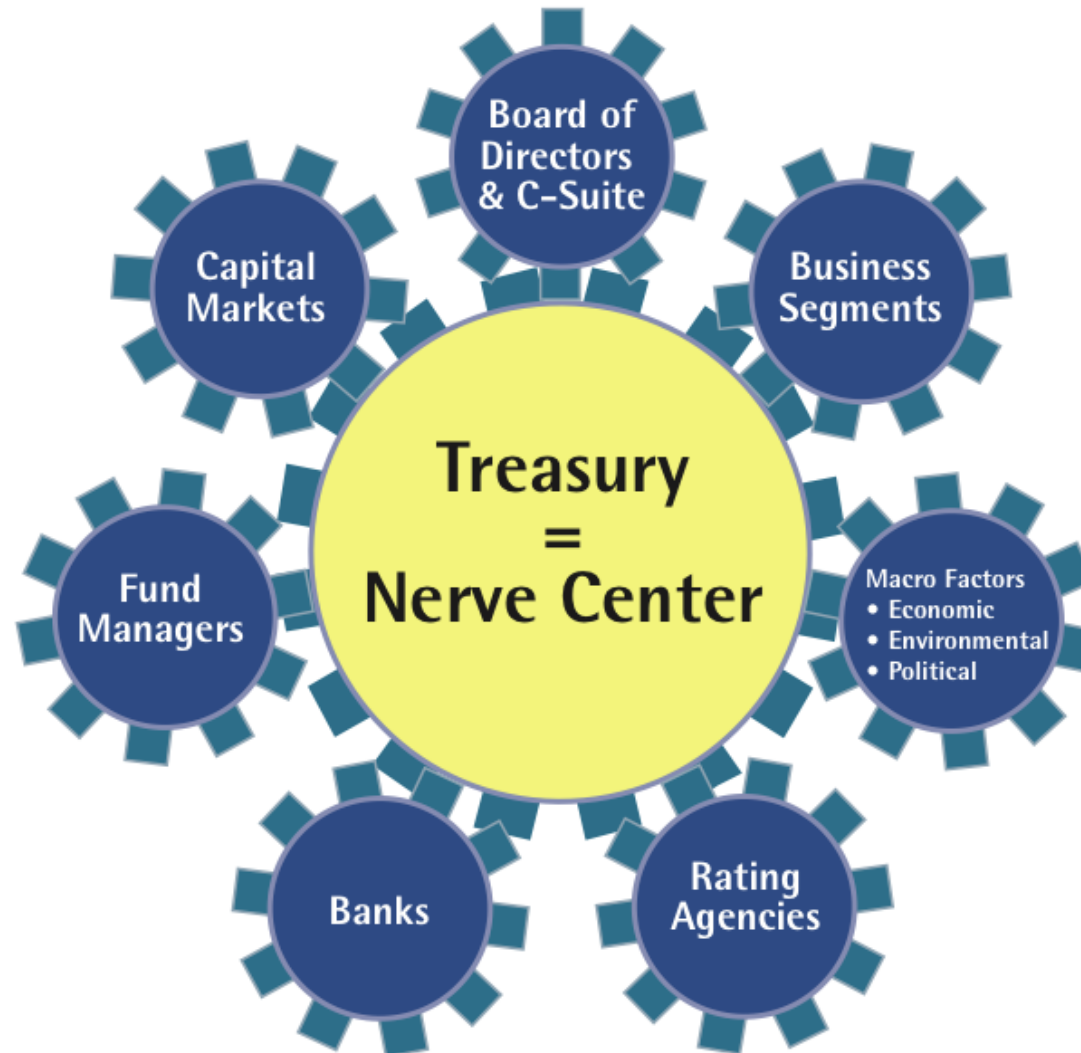
The Power of Experience®

Solutions of the Year

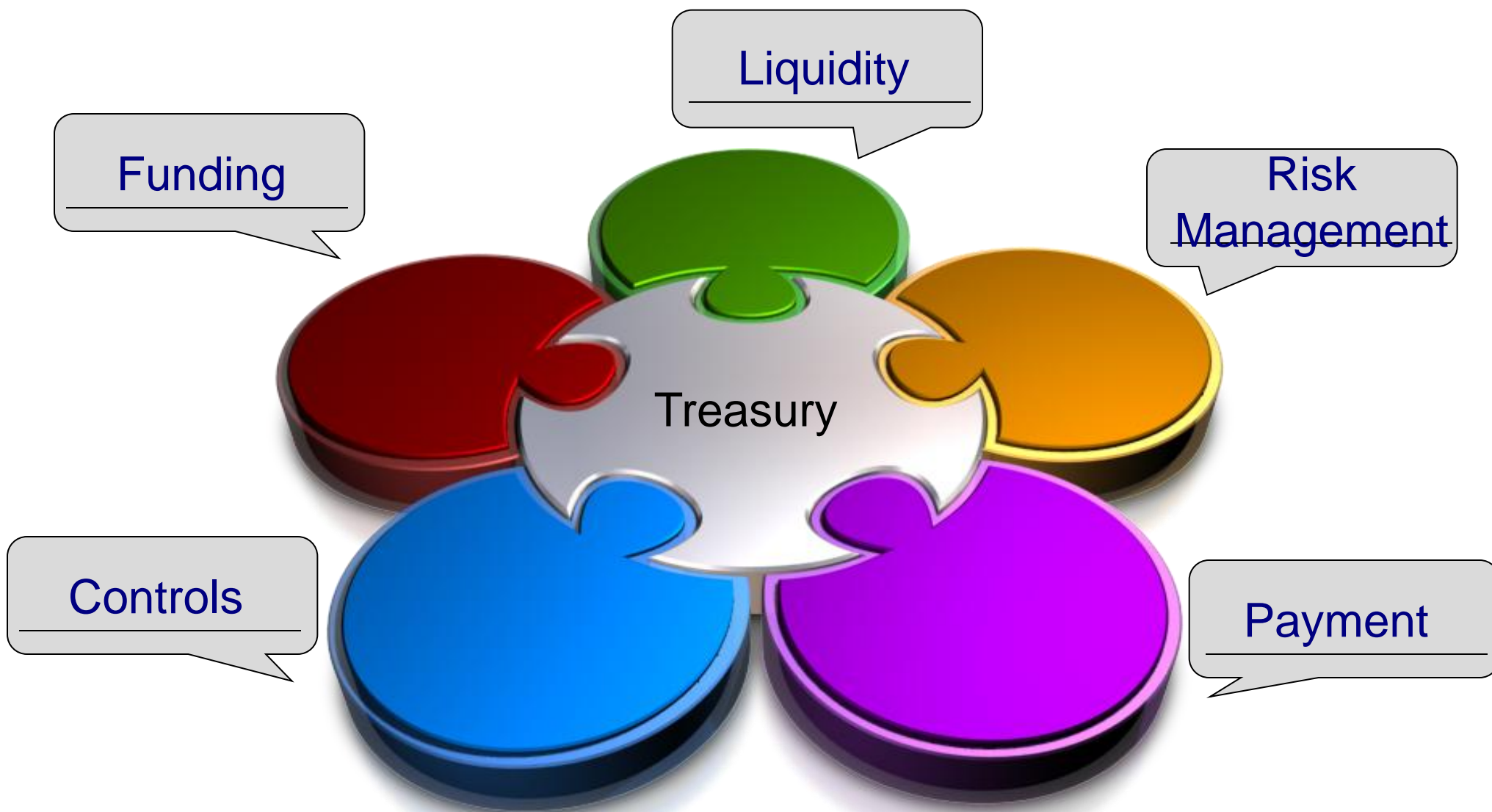
October 28,2010

Mary Ann Dowling, Principal

Vision of Treasury

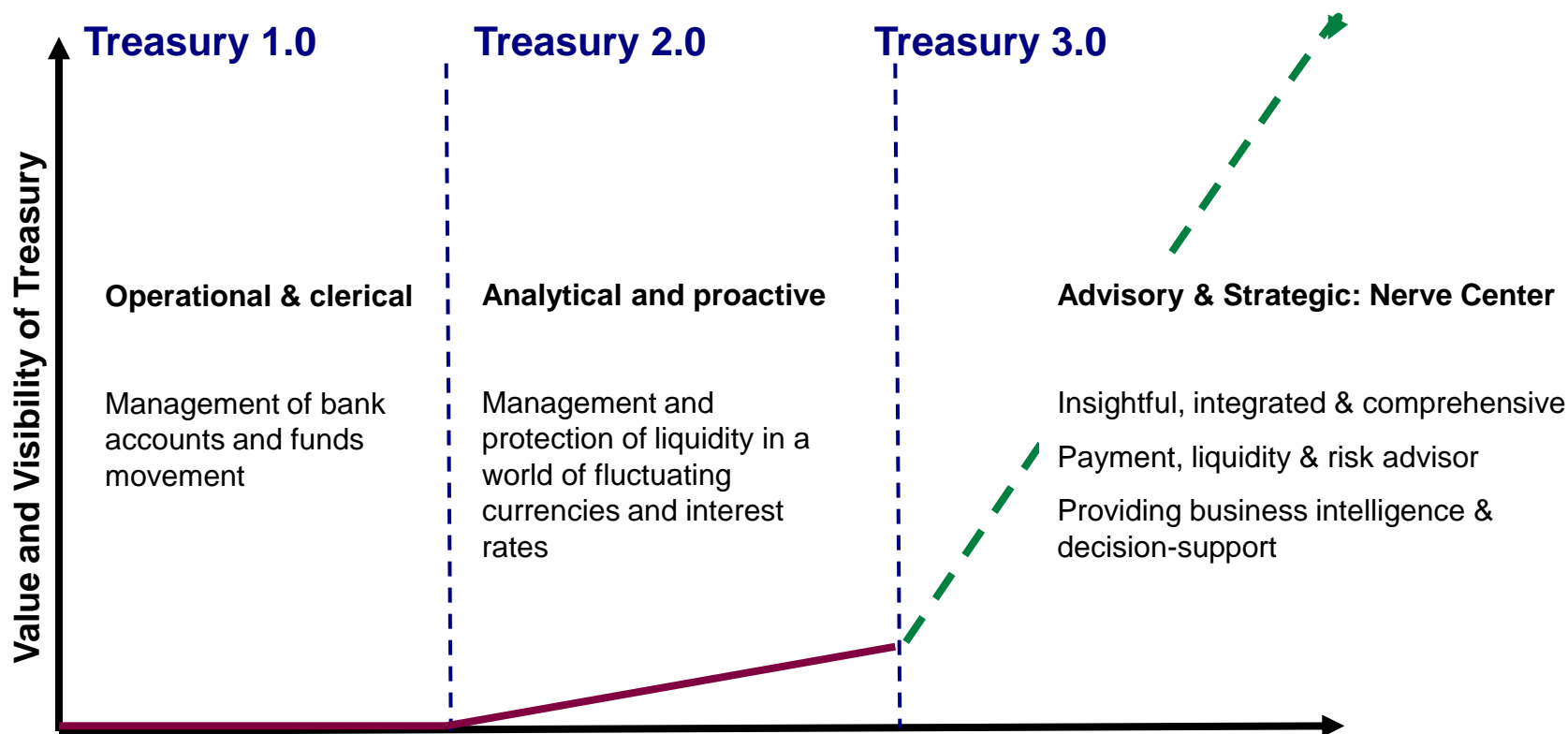


Characteristics of Strategic Treasury

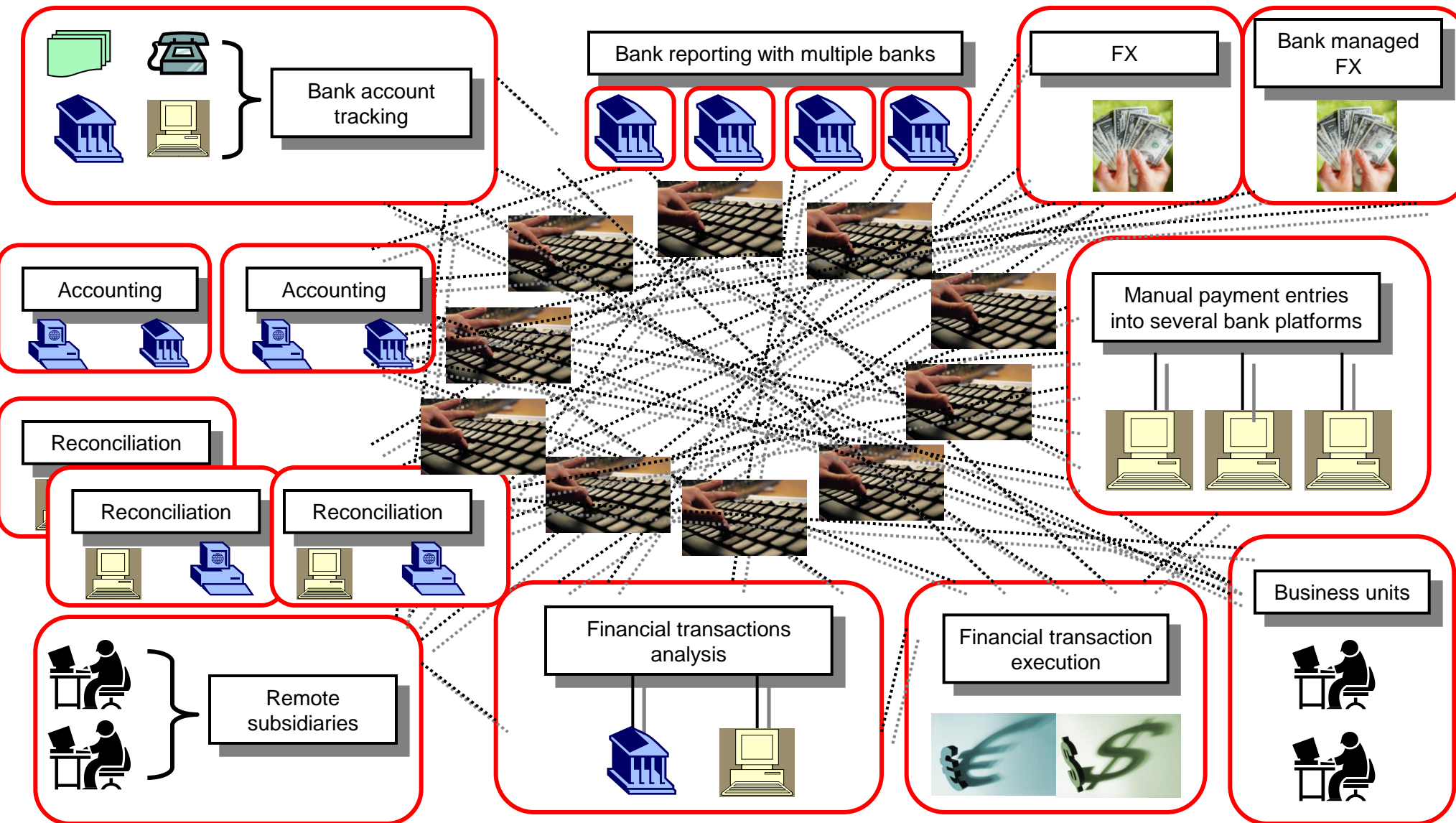


Evolution of Treasury Management

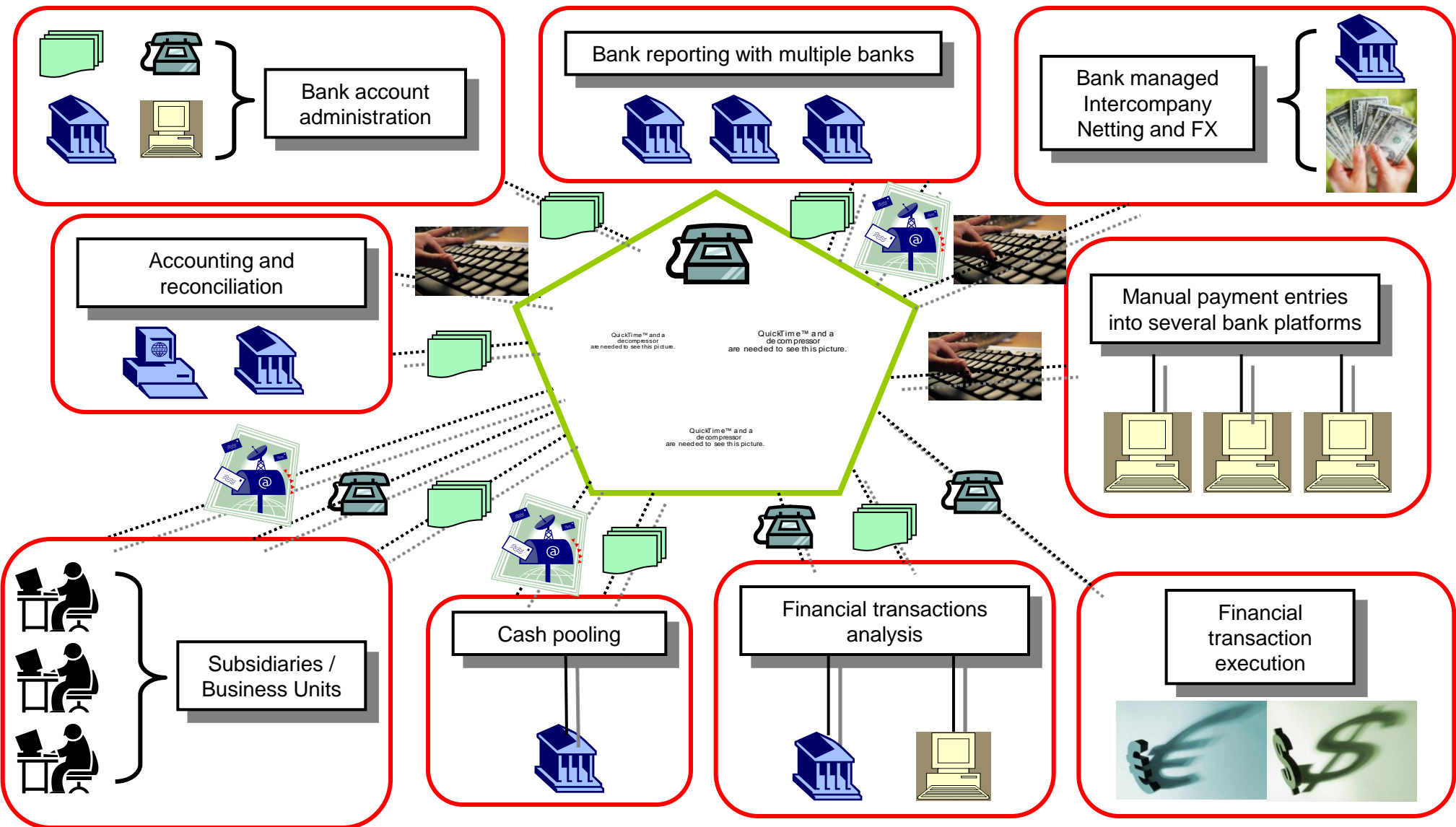
Treasury Management Evolution



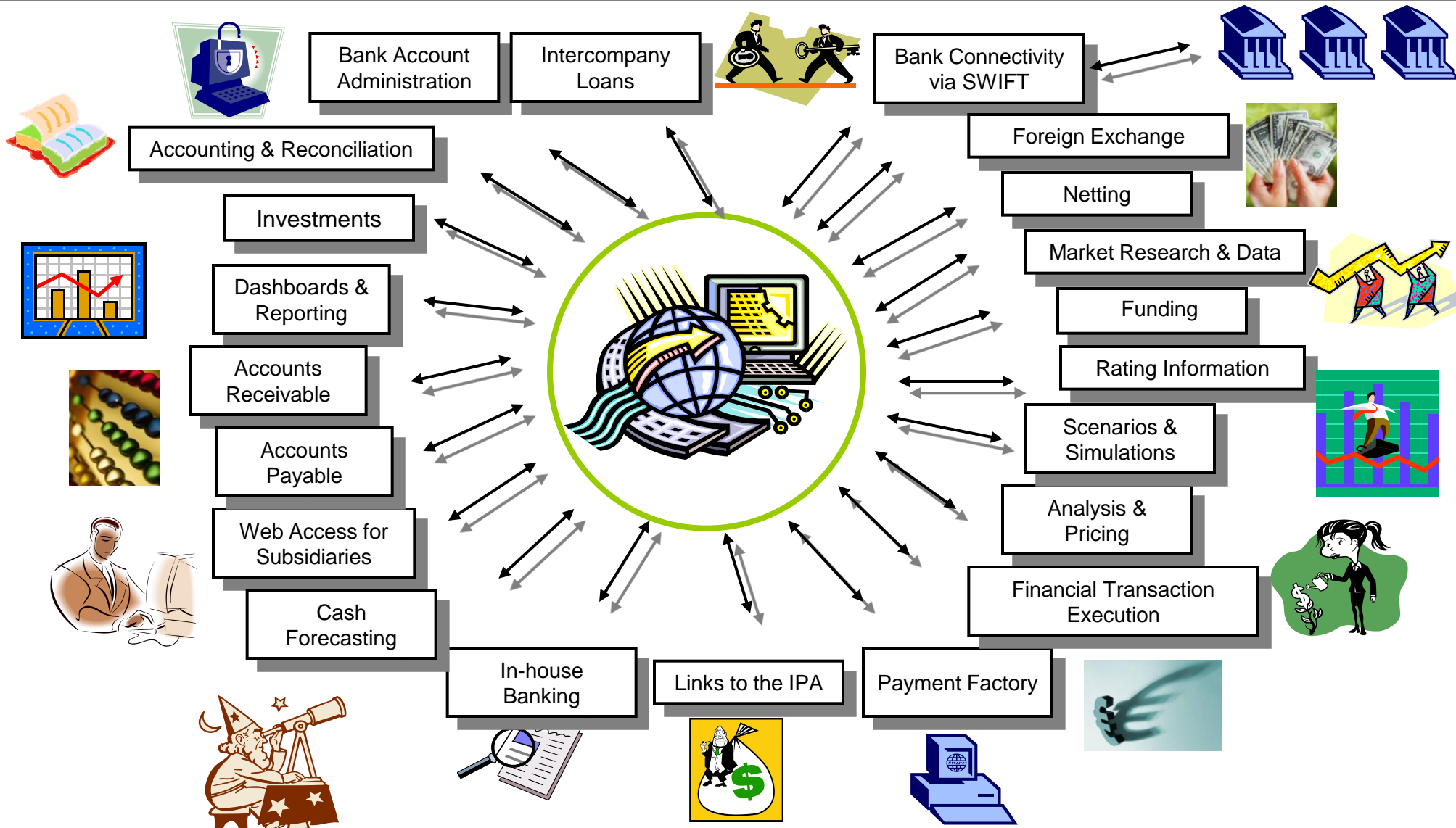
Technology for Treasury 1.0



Technology for Treasury 2.0



Technology Architecture for Treasury 3.0



Solutions of the Year