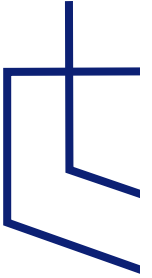


# Liquidity Management

Managing today's impacts  
and risk

Presented by U.S. Bank Global Treasury Management  
June 17, 2020





## Today's presenters

### Bryan Schneider

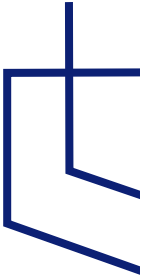


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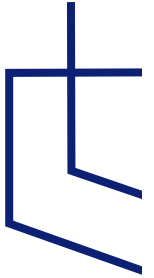


## Recent events have accelerated change

Where to start?

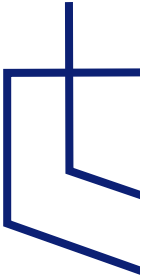
Considerations in  
scope of change?



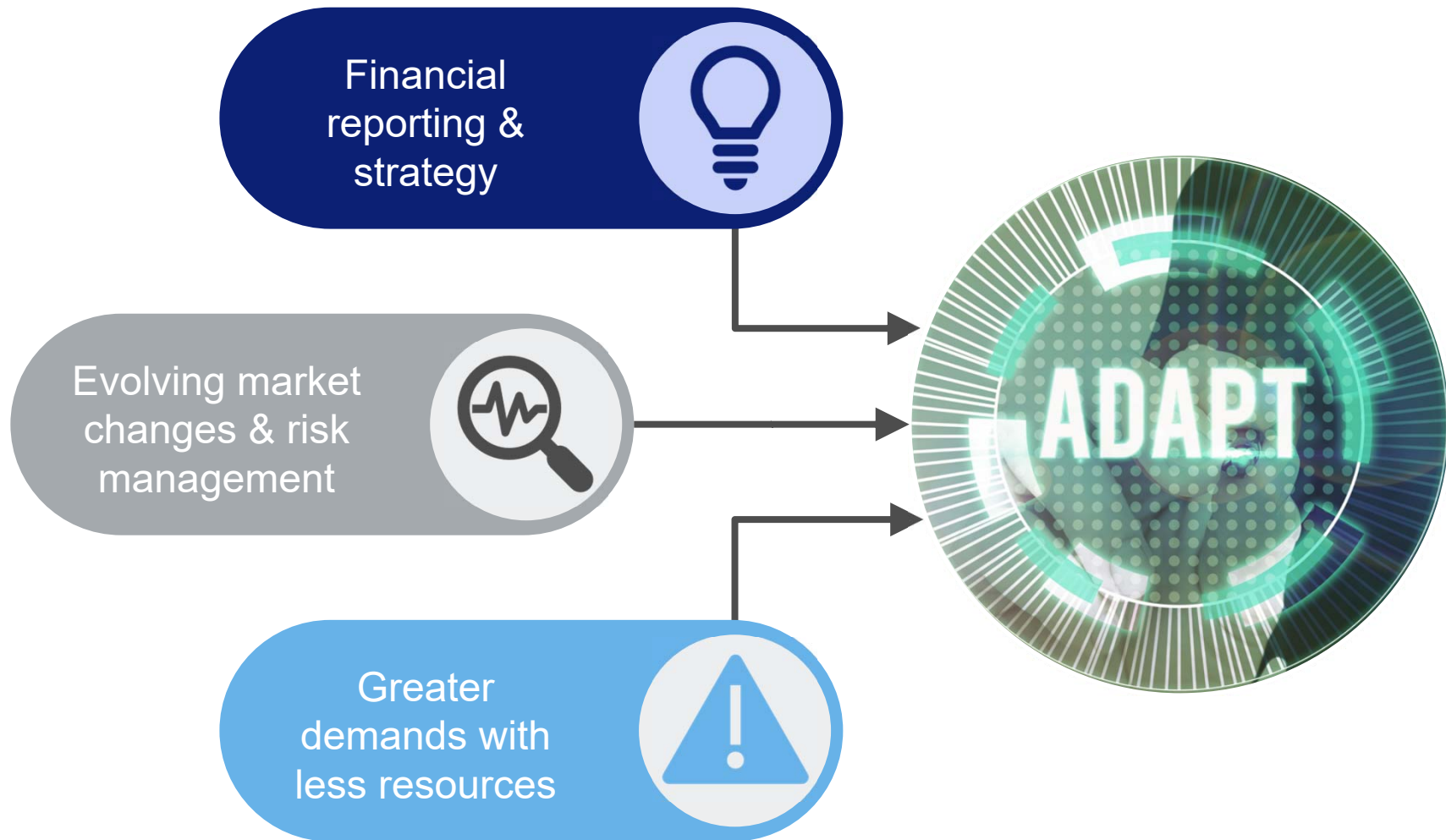


# What businesses are saying



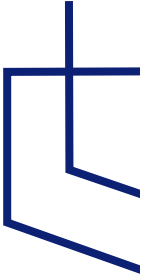


# Continuous adaptation to change





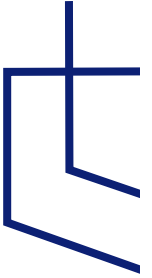
# Creating your change



## Current environment—market dynamics



- Capital compression
- Legacy technology meets new e-payments systems
- Leaning on suppliers to improve working capital
- Migration to electronic payments
- New payment rails



# Your opportunities

Optimize payment processes and visibility

Improve control over cash forecasting

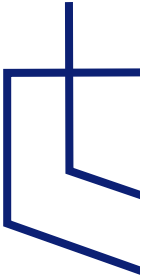
Leverage trading partner relationships

Unlock trapped cash

Reduce liquidity risk

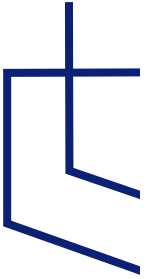






# Activate best practices





# Stay ahead of the curve

Artificial intelligence



Real-time payments



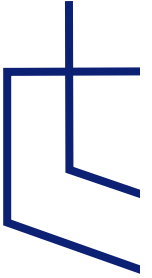
Opportunities

Real-time data value



Shifting corporate culture

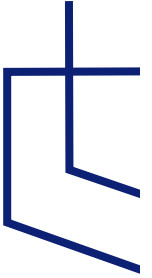




# Your future is now

- Understand where you are
- Evaluate opportunities
- Optimization will prepare you for the future





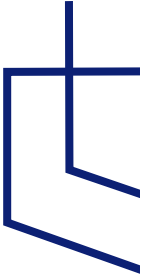
# Let's talk about how we can help you

Connect with your Treasury Management consultant.

We will:

- Explore in detail your current challenges
- Identify solutions to help transform your existing processes
- Work to discover opportunities to incorporate additional best practices





# Disclaimers

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