

# **INSIDETREASURY**

TREASURY MANAGEMENT

Connectivity: 4 Factors that Matter Most

Four factors matter most for connectivity: security, automation, cost and reliability. Treasurers need to consider all of them.





GLOBAL TREASURY & FINANCE

## Ann Battle on the ISDA Master Agreement

On AFP Collaborate, an AFP member asked questions on the ISDA Master Agreement. Ann Battle of ISDA shares her thoughts.

### Interest Rates Are Rising. What Should Treasurers Do?

Interest rates are rising, and the landscape is shifting. Jerry Klein, a managing director with Treasury Partners, discusses corporate cash and investment strategies.





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#### LIVE WEBINAR! AUTOMATING P-CARD AND T&E MONITORING

In this webinar, learn how you can automate the analysis and review of purchasing card and travel expenses so you can spend less time on manually following-up and reconciling results—but have better oversight than before.

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Association for Financial Professionals 4520 East-West Highway, Suite 800 Bethesda, MD 20814, USA Phone +1 301.907.2862 www.AFPonline.org

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