

# INSIDETREASURY



## INVESTMENTS

### Money Funds: The Road Less Traveled

Though they may be the road less traveled, money market deposit accounts have largely supplanted money market funds, at least for the time being.

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## PAYMENTS

### Why Are Treasurers Writing More Checks?

A new guide, underwritten by MUFG Union Bank, examines why so many corporates still use checks, despite being the payment method most susceptible to fraud.

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## LIQUIDITY & CASH MANAGEMENT

### Survey: Treasurers Avoid Prime Funds

The 2017 AFP Liquidity Survey, underwritten by State Street Global Advisors, found that 41 percent of organizations have no plans to invest in prime funds.

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## PODCAST

### Promise of Blockchain and Bitcoin Payments

Bitcoin has many skeptics in the West but in Africa it could transform payments. Elizabeth Rossiello, co-founder of BitPesa, discusses the promise and challenges of bitcoin.

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## AD



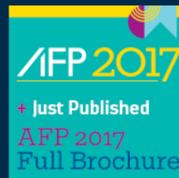
### ARE YOU READY FOR SAME DAY ACH BILL PAY?

Same Day ACH for Debits is less than 60 days away. Bill pay is getting faster, which is great for you & your customers. Verify effective entry dates to ensure payments occur when expected. NACHA is here to help you prepare.

Visit NACHA's Resource Center.

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This flexible education system includes comprehensive reading materials and interactive online study tools to help you prepare for the CTP exam.

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## COMPANION WEBINAR

### AFP Executive Guide to Investment Strategy and Policy

July 25  
3:00 - 4:00 PM ET  
Credits: 1.2 CTP | 1.2 FP&A | 1.2 CPE

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