

INSIDETREASURY

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U.S. Firms Reluctant to Invest Cash Reserves

U.S. companies continued to accumulate cash in 3Q18, according to the AFP Corporate Cash Indicators (underwritten by BMO.







TREASURY MANAGEMENT

Selecting the Right Treasury System

Mary Wienclaw of Duracell discusses her organization's treasury management system (TMS) selection process.

Negotiating the Nonnegotiable

Best-selling author Dan Shapiro discusses negotiating in the business world and how he got his start as a negotiations expert.





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MAKE IT EASY: CLIENT EXPERIENCE RULES TREASURY SERVICES

We asked treasury executives to recount their experience working with their bank. The results? Banks are missing a huge opportunity to gain an advantage by making it easier for their customer to do business. What does 'easy' look like?

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OUTSOURCING WITH WINGS

Treasury departments are challenged by changing regulations, new countries a company expands to, new bank partners.

Managed Services are ideal for addressing the pain points, reducing maintenance costs and being more agile.

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