

REIT

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NAREIT's Law, Accounting
& Finance Conference

March 30 - April 1

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2016



Treasurer Takeaways

March 31, 2016

Faculty



- ◆ Moderator -- Kelly Shiflett, VP Finance and Treasurer, Washington REIT
- ◆ Panelists:
- ◆ Greg Andrews, Chief Financial Officer, Cyprus One
- ◆ Mark Wallace, SVP – Chief Financial Officer and Treasurer, CS&L Inc.



Topics to be Discussed

- ◆ Cybersecurity: strategies to reduce risk
- ◆ Protecting the organization against phishing fraud
- ◆ Controlling bank fees
- ◆ Considering implementing “same day ACH”
- ◆ Transaction costs for A/P and A/R processes and outsourcing possibilities
- ◆ Use of positive pay, UPIC

Topics to be Discussed



- ◆ Payment automation
- ◆ Cash forecasting – systems and other tools
- ◆ eBAM – electronic bank account management
- ◆ Managing divided responsibilities between treasury function and other related functions, *e.g.* investor relations and acquisitions