

Concurrent Session: Treasurer Takeaways

*Thursday, March 31st
11:15am – 12:30pm
Marriott Marquis, Washington DC*

Moderator:

Kelly Shiflett, VP-Finance & Treasurer-Capital Markets,
Washington REIT

Panelists:

Gregory Andrews, CFO, CyrusOne Inc.
Mark Wallace, CFO & Treasurer, Communications Sales &
Leasing, Inc.

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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