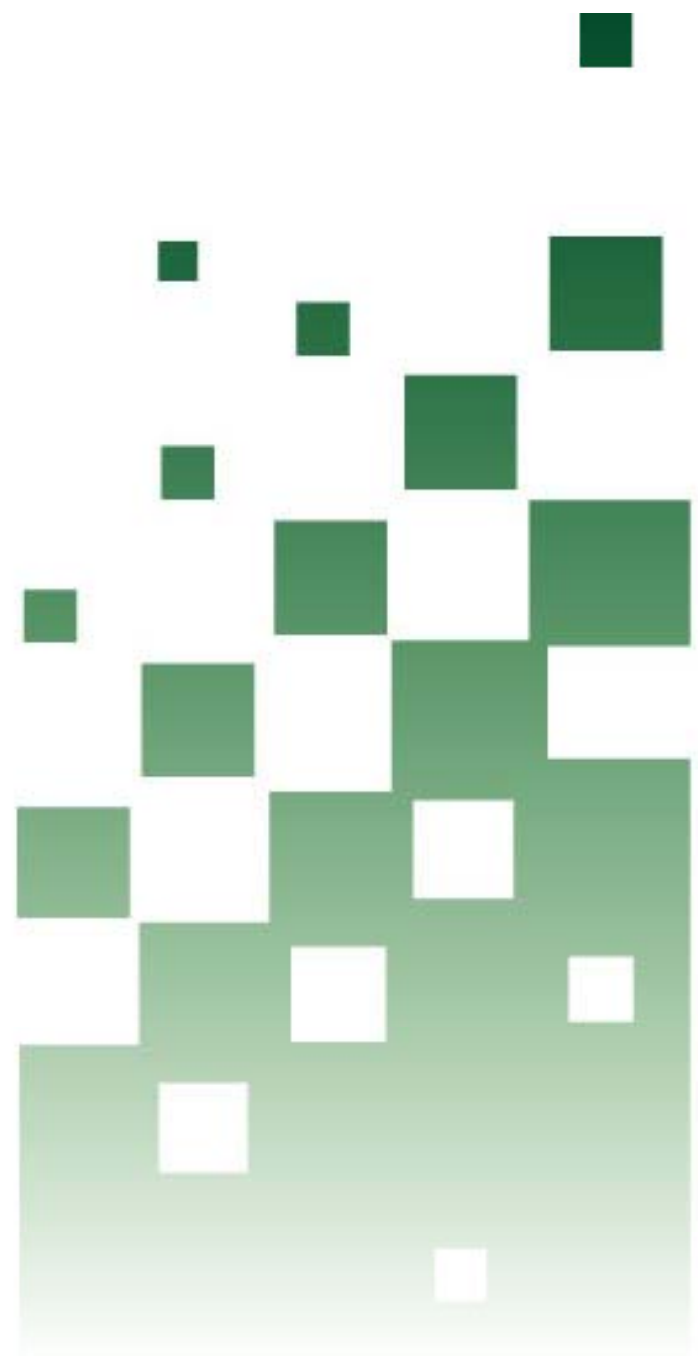
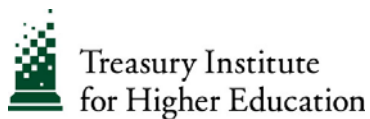


Treasury Management Reports

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Management Reports

- ◆ Who and Why
- ◆ What
 - Cash Management
 - Investments
 - Debt
- ◆ How and How Often

Who and Why

- ◆ Transparency
- ◆ Accountability
- ◆ Performance Measurement
- ◆ Other

Who and Why

- ◆ Driven by
 - Why you are reporting
 - What you are reporting

What

- ◆ Determine Level of Detail
 - Cash Management
 - Investments
 - Debt

Cash Management

- ◆ Purdue Example
- ◆ Other Ideas

Investments

- ◆ Purdue Example
- ◆ Other Ideas

Debt

- ◆ Purdue Example
- ◆ Other Ideas

How and How Often

- ◆ Paper vs. Web
- ◆ Frequency
 - Monthly
 - Quarterly
 - Semi-Annual
 - Annual
 - Event