

# Treasury Policies Review

Treasury asserts its authority through formal policies that define objectives and delegate responsibilities. Clear policies ensure consistency throughout the organization while empowering decision makers to act autonomously and efficiently. Yet as the enterprise evolves, treasury may find its policies lag best in class policies and controls. Mergers and acquisitions, new board directives, rapid growth, and/or changes in risk appetite often require a fresh look at current policies.

As an advisor to leading organizations worldwide, Actualize Consulting has acquired a broad and in-depth understanding of how to develop and execute comprehensive policies to ensure adherence to set standards, alignment with established goals, corporate guidelines, and regulatory compliance. As part of our Treasury Policies Review, we bring a combination of historical wisdom and best practice insights to your organization, helping you align treasury policies with your operational structure and future objectives.



*Actualize will lead you through a complete review to ensure your organization has the treasury policies it needs.*



## COMPREHENSIVE POLICIES REVIEW AND RECOMMENDATIONS

Whatever the trigger – be it an annual review or change in business direction – Actualize applies a five-step approach to reviewing your treasury policies. We will:

1. **Validate** that policies are in place for all required functions
2. **Review** current policy documentation for applicability and completeness, ensuring that all necessary controls and risk management procedures are documented
3. **Interview** key stakeholders to determine needs and goals
4. **Identify gaps** in policy components that are either missing or incomplete
5. **Recommend** new and/or revised policies in line with company practices and objectives

### The result is a complete treasury policy package that includes:

- › Documentation of **treasury's role** in managing financial risk and providing transparency across all key functions:
  - Liquidity and funding
  - Banking and payment authorities
  - Interest rates
  - Foreign exchange
  - Commodity
  - Operations

### Benefits of policies review:

- › Realign risk exposure and appetite with appropriate risk response and controls
- › Standardize mechanisms to measure, identify, and manage risks
- › Establish clear, concise, and complete policy documentation
- › Define and communicate roles and responsibilities throughout the organization
- › Support audit, regulatory, and compliance requirements



## ABOUT ACTUALIZE

Our expert advisors – many having held corporate treasury positions – specialize in business process engineering and implementation to optimize operations in Capital Markets, Treasury, Mortgage, and Fixed Income areas. We serve financial institutions, higher education, and corporations across several industries, and have an especially deep range of expertise and experience with Fortune 1000 firms worldwide. Our strengths are our global experience, execution, modernization, and dedication to your success story.