Ask an Expert: Investment & Debt Management for Treasurers



In todays times, investment & debt management requires flexibility and quick responses by treasurers for directors to make swift, real-time decisions.



In this webinar, Chee Seong Tan, Founder & CEO of CS Lucas (an established treasury management system) talks about some of the most common questions he’s received from clients and is here to answer your queries and concerns regarding investment & debt management:

- Make your short term cash count (forecasting, managing & segmenting cash flows)
- Linking cash management to investment execution
- Protecting & monitoring the investments (utilizing reports)
- Monitoring investment exposure



Whether you are handling the treasury management or

relying on the reports from your team, this webinar provides useful insights. If you missed the webinar, Chee Seong Tan is still taking questions so do feel free to get in touch with any queries you may have.

https://vimeo.com/826783785?share=copy



Chee Seong is the Founder aqnd CEO of CS Lucas, a leading provider of web-based treasury and investment management solutions. For over 25 years, he led the design of a treasury system for buy-side financial market clients, including fund management and corporate treasury sectors. Current users of the system span across Europe, Asia, Australia and South America.



The CS Lucas Solutions is easily deployed so clients can avoid relying on stale data from error-prone spreadsheets when making important treasury and cash decisions. The system delivers:

- Real time team collaboration for cash forecast, payments, borrowing and investments
- Total control over financial and operational risk
- Seamless integration to banking and accounting systems

Training Module: CS Lucas Cash Forecasting

In current uncertain economic times, cash flow forecasting is becoming an ever more important tool for companies. Restructuring your treasury functions to changes swiftly requires modernization, flexibility and preparation. It’s important for treasurers to continually revisit and hone their cash forecasting strategies via automation and collaborative working in these everchanging times.

In this webinar, Tsen Siew, our senior application specialist, will cover the following topics using the CS Lucas system:

- Cash forecasting
- How to view cash projection
- How to maintain cash positions
- How to maintain cash forecasting
- Rolling forecast
- Scenario planning

Webinar: Treasury Management Systems for Local Authorities

For 25 years, CS Lucas has catered to the needs of global corporate treasuries. Today we have an edition of CS Lucas specifically tailored for use by UK Local authorities.

Several authorities have successfully (and rapidly) gone “live” using this edition for cash visibility and monitor outstanding loans and investments totalling billions of GBP.

In this webinar, we shared how this edition reflects the unique operational requirements of UK local authorities to address the following concerns:

- Cash planning, forecasting & compliance
- Reporting & loan management (LOBO & PWLB)

Learning Module: CS Lucas Money Market Instruments

At CS Lucas, we believe that all our customers should have access to live and recorded learning modules to help you navigate the system and pick up new tips and tricks for your professional development.

In this module, we covered:

- Booking short term loan/ placements
- Inter-company borrowing/ lending
- Limit control and set up
- Reporting & Journals

Webinar: AI and treasury – Do Androids Dream of Treasury Systems?

A conversation on the introduction of AI in treasury and treasury management. We discuss:

1. How machine learning and AI will affect treasurers and finance departments
2. Why we need AI
3. The relationship between RPA and AI
4. The future of AI and Treasury

This event was hosted by Don Escuro, Vice President at CS Lucas, on 21 May.

https://vimeo.com/553219637

Webinar: Navigating the Age of Payments Automation

A discussion on payments process automation and integration gateways for treasurers. Lead Software Engineer for CS Lucas, Ivan Parayno give you tips on what you should be looking for when streamlining your organization’s finance department and offers his thoughts on what the future of payments is set to look like.
This event was recorded 23 April.

Webinar: How to make the Move from Spreadsheets to Treasury Management Systems

Digital landscapes make dealing with payments, across multiple currencies and banking relationships easier to visualize and quicker to execute. In order to fully utilize the speed digitization offers, we need to say goodbye to manual spreadsheets and move towards Treasury Management Systems that support total cash visibility, seamless connectivity and securely hosted data.

In this webinar, CEO of CS Lucas, CS Tan – makes the case for Treasury Management Systems and showcases our new free TMS solution: CS Lucas Essentials.

Webinar: A Guide to Cash Forecasting in a Crisis

The ongoing pandemic has taught us that future proofing is a key skill set that a Treasurer needs in order to see their company through difficult times. Restructuring your treasury functions to respond to crisis requires modernization, flexibility and preparation. It's important to revisit the best strategies for cash forecasting, automation and collaborative working in order to respond to imminent threats.

Lead Software Engineer, Ivan Parayno walked us through:

– How cash forecasting is traditionally done
– Problems with spreadsheets and cash forecasting
– How structured forecasting works
– Best practices – using the CS Lucas system
– Scenario modelling – using the CS Lucas system

This event was recorded on 26 Feb, 2021.

Webinar: Keeping Your Information Secure for UK Local Authorities

Webinar Outline



It’s vital that you make sure that you keep your company data protected. At CS Lucas, we understand that a security breach is a costly disaster that can compromise operations and damage your constituents trust.



We’ve developed a talk so that you can focus on evaluating

treasury applications to avoid the risk of breaches in UK local government departments. We covered topics such as:

- Security Risks
- Best Practices
- Shared Security Responsibility
- ISO2700 Walk-through


This webinar was recorded on Dec 4 and hosted by Don Escuro, Vice President of CS Lucas.https://vimeo.com/487299154

Webinar: CS Lucas Money Market Module

With 25 years doing nothing but treasury risk systems, we've developed ..

Webinar: Data visualisation for Corporate Treasurer

The amount of transactions and information that a treasury team process is enormous. The..

Webinar: Managing Investment and Borrowing for UK Local Authorities

CS Lucas understands complexities that must be translated into decisions that maximise returns, minimise ..

Webinar: SONIA/LIBOR transition

At CS Lucas, we always have our eyes on the future and what it holds for the industry at large. With 2021 fast approaching..

Webinar: CS Lucas Term Loan Module

Knowing how much cash is in the organisation, where it is and how it needs to be managed to cover upcoming payments and..

Webinar: Keeping your Information Secure

It’s vital that you make sure that you keep your company data protected. At CS Lucas..

Learning Module: Financial Accounting for Treasurers

Processing accounting for treasury instruments is time-consuming and error prone. It is time to take control…