

AI-Assisted Treasury and Financial Decisions Course

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Overview

AI-Assisted Treasury and Financial Decisions Course is a one-week foundation course for treasury managers, cash and liquidity teams, finance leaders, risk analysts, and corporate finance professionals, who leave with an AI-Assisted Treasury Decision and Control Plan. Participants connect cash positions, forecasts, funding, working capital, foreign-exchange and interest-rate exposures, counterparty signals, scenarios, validation, limits, and human approval to accountable treasury actions. Agile Leaders Training Center provides training in AI-assisted treasury and financial decisions.

Who Should Attend

- Treasury teams responsible for cash, liquidity, and funding
- Finance leaders responsible for decisions and approvals
- Risk teams responsible for market and counterparty exposures
- Corporate finance teams responsible for scenarios and funding needs
- Analysts responsible for forecasts and decision evidence
- Control teams responsible for limits, validation, and escalation

The course assumes participants work with treasury or finance information and leaves out investment advice, trading execution, accounting administration, model development, and advanced quantitative finance.

Departments and Industries

The course supports reviewed treasury decisions across corporate and financial organizations.

- Treasury, cash management, and corporate finance functions
- Financial planning, risk, and control teams
- Working-capital and commercial-finance functions
- Banking, insurance, and financial service organizations
- Energy, manufacturing, and infrastructure organizations
- Retail, healthcare, and professional service organizations

Learning Objectives

By the end of this course, participants will be able to:

- Apply decision boundaries to AI-assisted treasury use cases
- Analyze cash, liquidity, funding, and exposure evidence
- Evaluate forecast quality and uncertainty
- Compare treasury scenarios and financial consequences
- Build limits, validation, approval, and monitoring controls
- Build an AI-Assisted Treasury Decision and Control Plan

Course Agenda

Day 1: Treasury Scope and Evidence

- Treasury Decision and Use-Case Register
- Cash Account and Data Source Map
- Treasury Data Quality and Access Check
- Decision Boundary and Approval Matrix
- Control, Privacy, and Audit Evidence Register

Day 2: Cash and Liquidity Forecasts

- Cash Position and Flow Classification Table
- Forecast Driver and Assumption Register
- Forecast Error and Bias Review
- Liquidity Horizon and Threshold Map
- Funding Need and Option Comparison

Day 3: Exposures and Counterparties

- Foreign-Exchange Exposure Register
- Interest-Rate Sensitivity Table
- Counterparty Signal and Limit Board
- Working-Capital Driver Map
- Exposure Evidence Validation Gate

Day 4: Scenarios and Controls

- Treasury Stress and Scenario Set
- Liquidity, Cost, and Risk Tradeoff Table
- Limit, Exception, and Escalation Register
- Decision Rationale and Approval Record
- Treasury Outcome and Monitoring Scorecard

Day 5: Treasury Decision Practice

- Suggested Exercise: Map Cash and Treasury Evidence
- Suggested Exercise: Build and Challenge Liquidity Forecasts
- Suggested Exercise: Analyze Exposures and Counterparty Signals
- Suggested Exercise: Compare Scenarios and Assign Controls
- Capstone Exercise: AI-Assisted Treasury Decision and Control Plan

Practical Exercises

The course uses suggested activities that convert treasury evidence into reviewed financial actions.

- Suggested activity: map decisions, cash accounts, sources, data quality, access, approval rights, and audit needs
- Suggested activity: classify cash flows, document drivers, test forecast error, set liquidity thresholds, and compare funding options
- Suggested activity: analyze currency, interest-rate, counterparty, and working-capital evidence and validate limitations
- Suggested activity: compare stress scenarios, record tradeoffs, set limits and exceptions, assign approvals, and select measures

FAQs

Who suits AI-assisted treasury and financial decisions training?

AI-assisted treasury and financial decisions training suits treasury, liquidity, finance, risk, corporate-finance, analysis, and control teams. It assumes familiarity with financial information and requires no programming.

How does AI treasury training differ from investment finance?

AI treasury training focuses on cash, liquidity, funding, working capital, exposures, counterparties, limits, and controls. Investment finance focuses on securities, portfolios, valuation, and investment recommendations and is outside this course.

Which data supports AI-assisted treasury decisions?

Useful data includes bank balances, receipts, payments, forecasts, facilities, maturities, funding costs, currency positions, interest rates, counterparty exposures, working capital, limits, exceptions, and market context.

Why must treasury teams validate AI cash forecasts?

Human validation checks source completeness, timing, assumptions, one-off items, forecast error, bias, seasonality, scenario changes, missing context, liquidity consequences, and accountable approval.

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What belongs in an AI-Assisted Treasury Decision and Control Plan?

The plan includes use cases, cash sources, forecast drivers, liquidity thresholds, funding options, exposures, counterparty signals, scenarios, limits, exceptions, validation gates, approvals, owners, and monitoring measures.

Conclusion

Participants take back an AI-Assisted Treasury Decision and Control Plan connecting cash evidence, forecasts, liquidity, funding, exposures, counterparties, scenarios, and controls. The plan makes assumptions, limits, approval rights, and ownership visible. It supports traceable treasury actions, controlled financial decisions, and monitored outcomes.

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