



Company Objective

HTS provides its clients high-quality financial expertise on a short-term project basis. By outsourcing financial projects to HTS, the company CEO/CFO will achieve excellent results, on schedule and in a cost-effective manner.

Services Provided

- *Financings – Bank, Private, Leases, L/Cs*
- *F/S and Cash Forecasting*
- *Covenant Compliance Modeling & Reporting*
- *M&A – Due Diligence / Integration*
- *Cost Reduction Studies / Implementation*
- *Interest Rate and FX Hedging*
- *Risk Management*
- *Interim Finance/Treasury Roles*
- *Cashflow Monitoring and Reporting*
- *F/S Preparation and Analysis*
- *Paycard and Purchasing Card Programs*
- *RFPs for Vendor Services*
- *Cash / Treasury Management Reviews*
- *Sarbanes-Oxley*

Project Approach

- *Projects can be structured based on your desired level of involvement; HTS can manage the entire project, or only provide a strong role in assisting you.*
- *Project fees are structured to your needs. They can be fixed, based on an hourly or daily rate, or based on a percentage of savings.*

Value-Added Benefits to using Hoyt Treasury Services

- *Custom solutions – **Completed on your schedule**, allowing you to start enjoying the benefits sooner*
- *HTS allows you to **Leverage your time** - free yourself from the detail, and focus on achieving your overall Finance/Corporate goals.*
- *Payback on projects will vary based on many factors. However, you can expect **payback** on your "investment" to be **measured in terms of months** -- not years.*

Dennis Hoyt, Profile

- *CPA & CTP (Certified Treasury Professional)*
- *Big Four accounting and consulting background*
- *Twenty years of treasury / consulting experience - plus current market knowledge*
- *Takes a solid hands-on approach to all projects*