

# Digital Asset Integration for Treasury Teams

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## What I'm not going to do and talk about

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Evangelize and persuade



Market direction



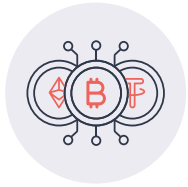
Hypotheticals with no viable real-world application



Technical integrations

## Why digital assets matter

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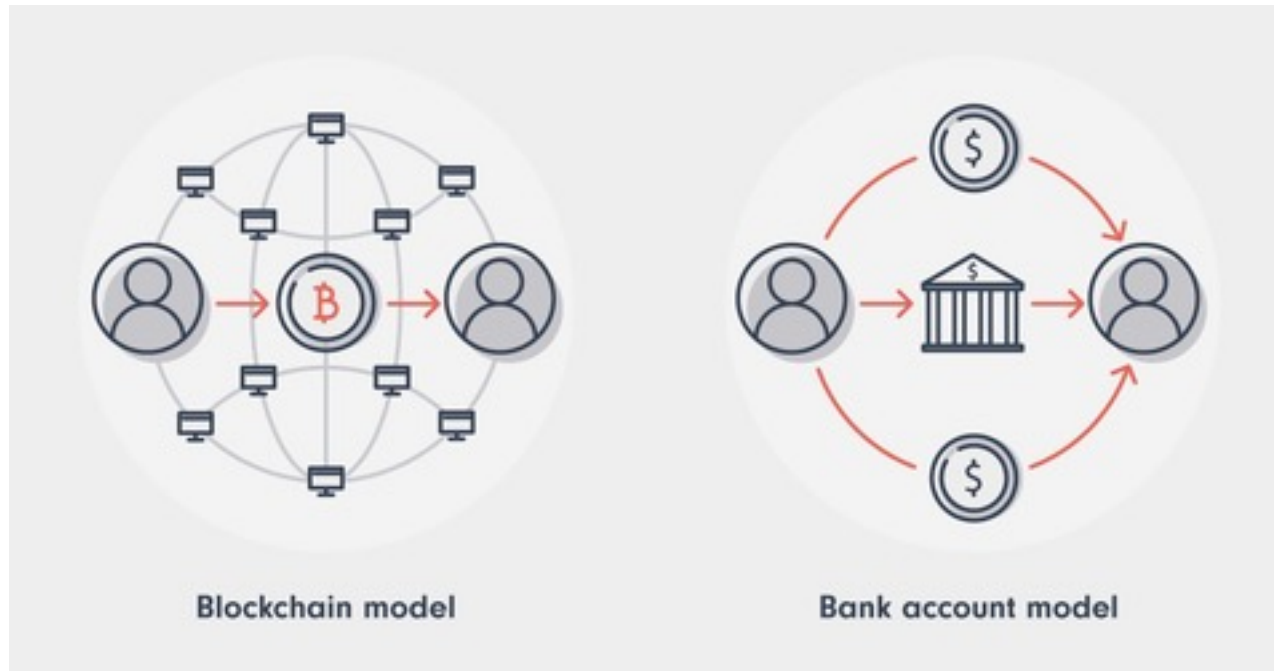
They are coming



Patterns are emerging

# Privacy and the blockchain

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## Challenges around digital asset adoption

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Fear of the unknown



Visibility

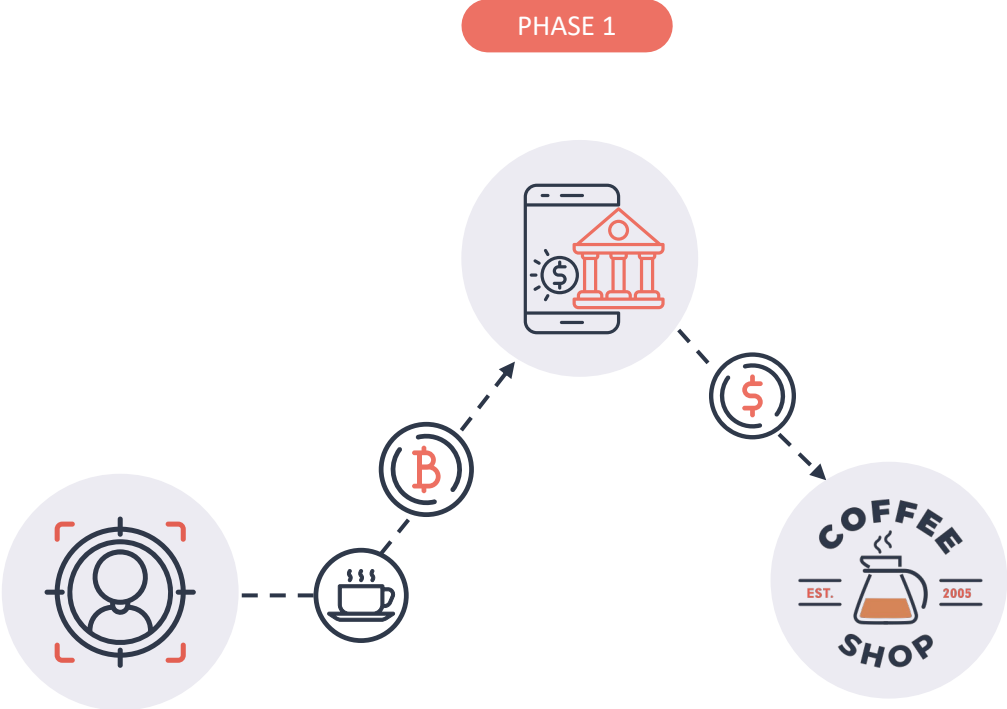


Controls



Managing exchange volatility

# Typical digital asset adoption journey



# Typical digital asset adoption journey

PHASE 2



# Typical digital asset adoption journey

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PHASE 3





## Counterparty risk: your keys, your fund

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Full  
custody service

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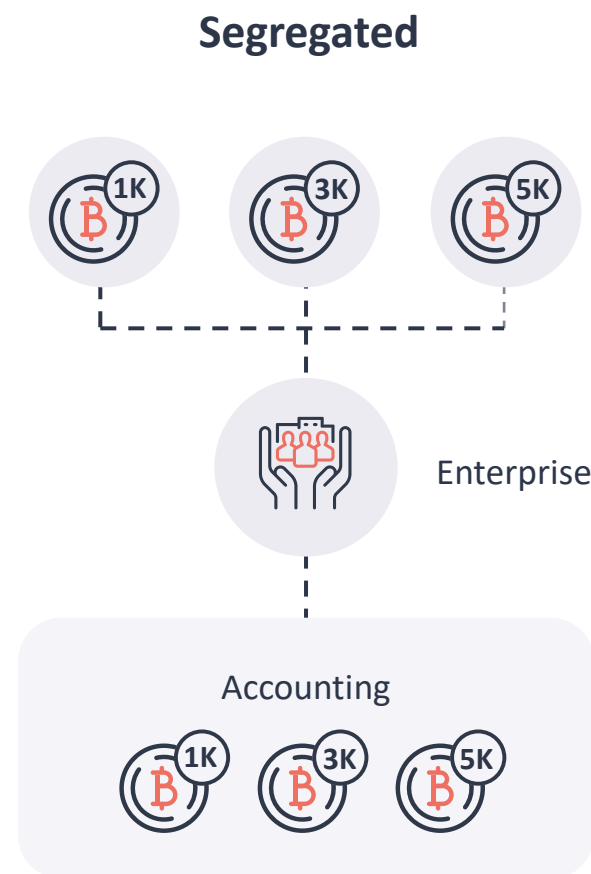
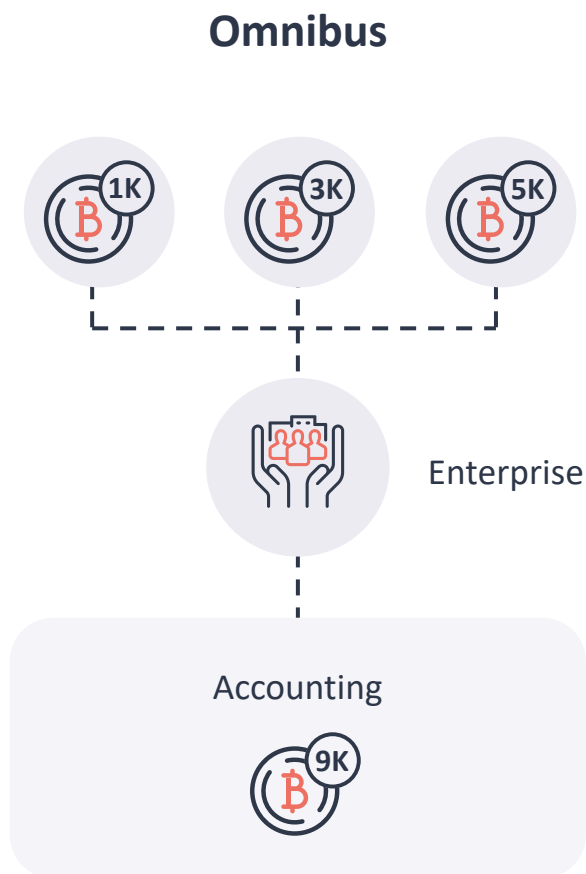


Self Custody

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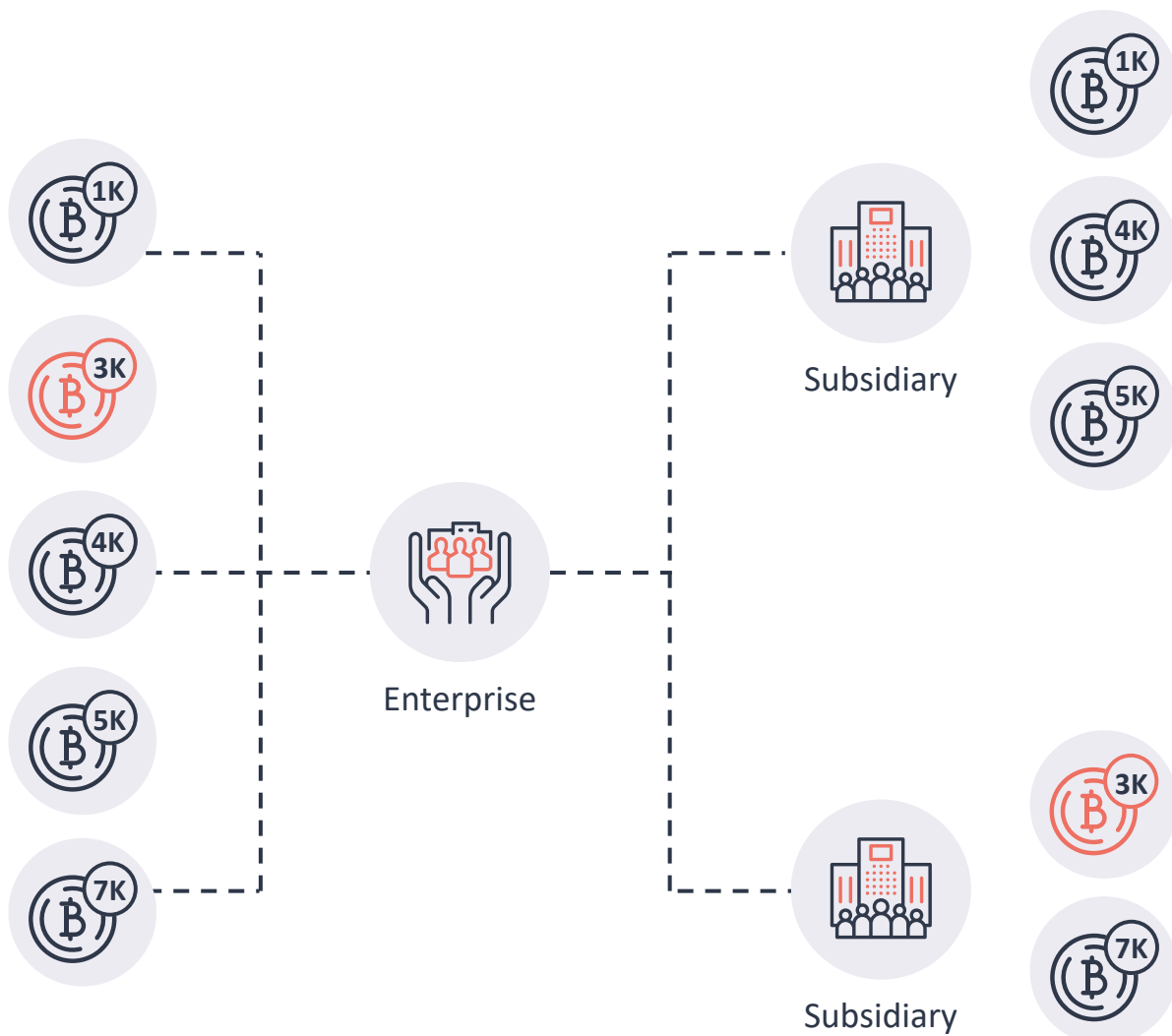
# Omnibus vs segregated accounts



# Fortris can sit at the heart of digital asset ecosystems



# What does this mean for enterprises?



## Risk management

- > **Audit:** traceability and tracking
- > **Accounting:** mapped to GAAP & IFRS
- > **Control:** internal workflow management
- > **Governance:** regulatory & compliance
- > **Reporting:** mapped to IRS/SEC/Fed/ECB

## SOX compliance for digital assets

- > Section 302: Corporate Responsibility for Financial Reports
- > Section 401: Disclosures in Periodic Reports
- > Section 404: Management Assessment of Internal Controls



- No single point of failure
- GAAP-compatible reporting
- User actions are logged
- Minimised counterparty risk

Order ID	Order status	Created by	Final approver	Account name	Category	Order code
8HGLNEW	PENDING	peter.brown	john.smith	EDCF-05	Custody	OPNBRSA
GGBLESC	COMPLETED	john.smith	mary.taylor	EMNF-04	Treasury	MECCERO
UNWOPGS	COMPLETED	alice.black	peter.brown	SDCF-10	Custody	CLABLTS
WCHZFM	COMPLETED	john.smith	jane.brown	APAC-02	Treasury	COMMISSION
WELZPT	PROCESSED	william.hill	william.hill	QWPC-09	Treasury	UPWPCSP
WELCTB	PENDING	mary.taylor	alice.black	WHP-07	Treasury	QWPCBPS
AWPCSTW	COMPLETED	peter.brown	john.smith	QWES-12	Custody	TWPCVBM
LDFPCT	PENDING	jim.alford	emma.fox	HBCD-08	Treasury	LDFPBBT
GEKZTH	PROCESSED	william.hill	elton.moore	WEDC-01	Custody	BCMBSTG

# Thank you

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