
























ADV Advanced	CP Card Payments	INV Investments	RM Relationship Management	WCM Working Capital Management
BANK Banking	CTP CTP Preparation	IRM Insurance and Risk Management	TME Treasury Management Essentials	◆ BEGINNER
BT Banker Topics	FC Fraud and Compliance	LM Liquidity Management	TP Transaction Processing	◆ INTERMEDIATE
CF Corporate Finance	INTL Int'l Treasury Management	PD Professional Development	TT Treasury Technology	◆◆ ADVANCED

TUESDAY, MAY 21, 2019





	201	202	203	205	206	207	324	325	326	327
SESSION 1 3:00 pm to 3:50 pm	◆◆ TT Blockchain Adoption: Appetite and Outlook in Financial Services BMO 	◆◆ IRM When Your Frozen DB Plan Has Freezer Burn	◆◆ TME Merchant Fee Optimization 	◆◆ INTL Crossing the Canadian Border: Optimizing Your North American Treasury Team 	◆ IRM Demystifying the ISDA: Document Structure and Reviewing Key Terms 	◆◆ BANK Meeting Disruptions Head On 	◆◆ TME Running with Bulls - Keeping Up with Economic Expansion J.P.Morgan	◆◆ TT Cash Management in the Digital Age 	◆◆ FC Cybersecurity: How to Prepare for the Best and the Worst 	◆◆ TP Making Business Easier: Evolving Your Business Model 
	SESSION 2 4:00 pm to 4:50 pm	◆◆◆ INV After a Year of Turmoil, Where Now for Global Markets?	◆◆ LM Seven Strategic Steps for Success in Public Sector Finance	◆◆ TT Latest Technology Trends	◆◆ INTL Government Elections and the Effect on Currency Volatility	◆ IRM Leading the Risk Management Function: What Treasurers Should Know	◆ TME LIBOR Transition to SOFR and Impact Corporate Treasurers and Banks	◆◆ TME Hedging Strategies Under Revised Hedge Accounting Standard	◆◆ WCM Owning Your Cash Conversion Cycle: Leveraging AP and AR Automation	◆◆ TME Keeping Pace with the Faster Payments Race

WEDNESDAY, MAY 22, 2019












	201	202	203	205	206	207	324	325	326	327
SESSION 3 8:30 am to 9:20 am	◆◆ FC Detecting Deception: Effectively Managing Cybersecurity Threats BMO 	◆ CTP CTP Course 1: Essential Learning for CTP Candidates 	◆◆ TME What are Your 2020 Treasury Resolutions? Five Major Improvement Processes	◆◆ TP Reimagining the Payments Ecosystem 	◆◆ CP Credit Card Acceptance Costs Relative to Other Receivable Options	◆◆◆ CF Borrower Boot Camp: Advanced Loan Documents	◆◆ TT The Future of Payments is Now J.P.Morgan	◆◆◆ IRM A Clear View Into FX Sales and Trading		◆◆◆ TP Emerging Technology Trends - Will You Be the Disrupted or the Disruptor 
	SESSION 4 9:30 am to 10:20 am	◆◆ INTL Crossing the U.S./Canadian Border: What to Expect BMO 	◆ CTP CTP Course 2: Banks, Payment Systems and Relationship Management 	◆◆ TME Why ACCO Adopted a Treasury Management System	◆◆ INTL Passport to the East: Doing Business in China 	◆ IRM State of the Commercial Insurance Market- Forecasting Premiums		◆ TME Treasury Transformation Through the Lens of M and A Activity J.P.Morgan		◆◆ LM Liquidity is Relevant Again!
SESSION 5 11:30 am to 12:20 pm		◆◆ CP Empowering Corporate Card Programs: Managing Charge-offs, Rebates and Fraud BMO 	◆ CTP CTP Course 3: Working Capital Management 	◆ FC Cyber Payment Fraud - Tackling Today's Biggest Security Threats 	◆◆ TT Next Phase of Faster Payments: Driving Adoption While Preventing Fraud 	◆◆ TP Currency Hedging in Times of High Interest Rate Differentials: Opportunities		◆◆ TT Strategies for Managing Bank Fees 	◆◆◆ TT Unlocking the Block: Demystifying the Hype, Disrupting the Future J.P.Morgan	◆◆ TT Payment Security and Sanction Screening 

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WEDNESDAY, MAY 22, 2019 (continued)

	201	202	203	205	206	207	324	325	326	327
SESSION 6 2:10 pm to 3:00 pm	◆◆ ADV Know Your Risk with Executive Deferred Compensation	◆ CTP CTP Course 4: Financial Statements, Analysis & Decisions KeyBank 	◆◆ TT Effective Automation - Maximizing the Value of Your RPA Investments	◆◆ INTL Extraordinary Popular Delusions: A 2019 Currency Outlook	◆◆ IRM Understanding Insurance Requirements in Contracts and Certificates of Insurance		◆ CF A Primer on Debt Capital Markets	◆◆◆ FC Being Naive Could Cause You to Be the Next Statistic	◆◆ TP Streamline the Capture of Consumer Receivables	◆◆ RM Do You Have the Right Banks? Capabilities, Service and Price
	◆◆ LM Optimizing Operating Cash Balances: Beyond the Big 3	◆ CTP CTP Course 5: Review of Basic CTP Calculations KeyBank 	◆◆ WCM Using BI Tools to Automate Cash Positions and Forecasts	◆◆ TT Cash Forecasting - Get Out of that Excel Jungle		◆◆ PD Treasury Talent: What Does the Future Hold?	◆◆ FC Reducing Phishing Susceptibility - An Instructional Design Based Approach	◆◆ TT Integration In the Digital Age: Demanding More from Technology Vendors	◆◆ TP PSD2, Faster Payments, SEPA etc. How Can My Money Move	◆ TT When Do Banks Win vs. When Do Fintechs Win?

THURSDAY, MAY 23, 2019

	201	202	203	205	206	207	324	325	326	327
SESSION 8 8:30 am to 9:20 am	◆◆◆ INV Elevating Investments Given Market Trends and Preparation for LIBOR Transition	◆ CTO CTP Course 6: Money and Capital Markets KeyBank 	◆◆ INTL From Spreadsheet to TMS: Bank Connectivity Paves the Way		◆ IRM Quantifying Cyber Risk: A Treasury Perspective	◆◆ CF Best Practices in Debt Compliance	◆◆ IRM Evolving Cyber Risk - An Insurance Perspective	◆◆◆ ADV Power of Data - How Today's Treasury Technology Will Change	◆◆ TT Real Time Payments: Impact for Corporates	◆◆ RM You Need a Conversation with Your Bank: BAM and KYC
	◆◆ LM Liquidity Management: Steps for Operational Success BMO  Harris Bank	◆ CTP CTP Course 7: Collections, Concentration and Disbursements and Cash Forecasting KeyBank 	◆◆ BANK Translating Payment Trends into Payment Strategies WELLS FARGO	◆◆ FC Staying Just One Step Ahead of Payments Fraud PNC	◆◆ TT Making Two-Way Connectivity between Banks and Their Customers Simple Citizens Commercial Banking	◆◆ TT Automation: Reducing Costs, Turning Profits KeyBank 	◆◆ INTL Operating Internationally: Lessons Learned from the Field J.P.Morgan	◆◆ TT Why a TMS is Not Enough TIS	◆◆ TT Digitizing B2C Payments usbank	◆◆◆ ADV Driving Smart Growth with ESG Principles Bank of America Merrill Lynch
SESSION 9 9:30 am to 10:20 am	◆◆ LM Liquidity Management: Steps for Operational Success BMO  Harris Bank	◆ CTP CTP Course 7: Collections, Concentration and Disbursements and Cash Forecasting KeyBank 	◆◆ BANK Translating Payment Trends into Payment Strategies WELLS FARGO	◆◆ FC Staying Just One Step Ahead of Payments Fraud PNC	◆◆ TT Making Two-Way Connectivity between Banks and Their Customers Simple Citizens Commercial Banking	◆◆ TT Automation: Reducing Costs, Turning Profits KeyBank 	◆◆ INTL Operating Internationally: Lessons Learned from the Field J.P.Morgan	◆◆ TT Why a TMS is Not Enough TIS	◆◆ TT Digitizing B2C Payments usbank	◆◆◆ ADV Driving Smart Growth with ESG Principles Bank of America Merrill Lynch
	◆◆ CP Time to Act: Rising Rates, Slowing Growth and Growing Deficits BMO  Harris Bank	◆ CTP CTP Course 8: Advanced CTP Math KeyBank 	◆◆ ADV Getting Maximum Value from Your Bank Transaction Services Spend	◆◆ TT Disrupting Digital Banking Status Quo: Technology Powering Transformation PNC	◆◆ FC The Gordian Knot: eChecks, Mobile Banking Fraud, Check 21, HIDC PNC		◆◆ WCM Optimizing Working Capital: Benefits of Supply Chain Finance Programs J.P.Morgan	◆◆ LM Cash Intelligence: How Smart Money Gets Invested	◆◆ BANK Tokenization from UPIC to Faster Payments	◆◆ PD The ROI of D and I Bank of America Merrill Lynch