























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

## TUESDAY, MAY 21, 2019



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

## WEDNESDAY, MAY 22, 2019














	201	202	203	205	206	207	324	325	326	327
<b>SESSION 3</b> 8:30 am to 9:20 am	◆◆ <b>FC</b> Detecting Deception: Effectively Managing Cybersecurity Threats  BMO  Harris Bank	◆ <b>CTP</b> CTP Course 1: Essential Learning for CTP Candidates  KeyBank 	◆◆ <b>TME</b> What are Your 2020 Treasury Resolutions? Five Major Improvement Processes	◆◆ <b>TP</b> Reimagining the Payments Ecosystem  	◆◆ <b>CP</b> Credit Card Acceptance Costs Relative to Other Receivable Options	◆◆◆ <b>CF</b> Borrower Boot Camp: Advanced Loan Documents	◆◆ <b>TT</b> The Future of Payments is Now  J.P.Morgan	◆◆◆ <b>IRM</b> A Clear View Into FX Sales and Trading	◆◆ <b>IRM</b> Life After LIBOR	◆◆◆ <b>TP</b> Emerging Technology Trends - Will You Be the Disrupted or the Disruptor  Bank of America  Merrill Lynch
	<b>SESSION 4</b> 9:30 am to 10:20 am	◆◆ <b>INTL</b> Crossing the U.S./Canadian Border: What to Expect  BMO  Harris Bank	◆ <b>CTP</b> CTP Course 2: Banks, Payment Systems and Relationship Management  KeyBank 	◆◆ <b>TME</b> Why ACCO Adopted a Treasury Management System	◆◆ <b>INTL</b> Passport to the East: Doing Business in China  	◆ <b>IRM</b> State of the Commercial Insurance Market- Forecasting Premiums	◆◆ <b>INTL</b> Understanding Global Cash Management from a U.S. Perspective	◆ <b>TME</b> Treasury Transformation Through the Lens of M and A Activity  J.P.Morgan	◆◆ <b>LM</b> Liquidity is Relevant Again!	◆◆ <b>TME</b> Managing Foreign Exchange Risk in 2019
<b>SESSION 5</b> 11:30 am to 12:20 pm		◆◆ <b>CP</b> Empowering Corporate Card Programs: Managing Charge-offs, Rebates and Fraud  BMO  Harris Bank	◆ <b>CTP</b> CTP Course 3: Working Capital Management  KeyBank 	◆ <b>FC</b> Cyber Payment Fraud - Tackling Today's Biggest Security Threats  	◆◆ <b>TT</b> Next Phase of Faster Payments: Driving Adoption While Preventing Fraud  	◆◆ <b>TP</b> Currency Hedging in Times of High Interest Rate Differentials: Opportunities	◆◆ <b>TT</b> Strategies for Managing Bank Fees  KeyBank 	◆◆◆ <b>TT</b> Unlocking the Block: Demystifying the Hype, Disrupting the Future  J.P.Morgan	◆◆ <b>TT</b> Payment Security and Sanction Screening  	◆◆ <b>TT</b> Digitally Transforming Your Payments Process  

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### WEDNESDAY, MAY 22, 2019 (continued)

	201	202	203	205	206	207	324	325	326	327
<b>SESSION 6</b> 2:10 pm to 3:00 pm	◆◆ <b>ADV</b> Know Your Risk with Executive Deferred Compensation	◆ <b>CTP</b> CTP Course 4: Financial Statements, Analysis & Decisions  <b>KeyBank</b> 	◆◆ <b>TT</b> Effective Automation - Maximizing the Value of Your RPA Investments	◆◆ <b>INTL</b> Extraordinary Popular Delusions: A 2019 Currency Outlook	◆◆ <b>IRM</b> Understanding Insurance Requirements in Contracts and Certificates of Insurance	◆ <b>BT</b> Economic Update and Outlook for 2019 and 2020	◆ <b>CF</b> A Primer on Debt Capital Markets	◆◆◆ <b>FC</b> Being Naive Could Cause You to Be the Next Statistic	◆◆ <b>TP</b> Streamline the Capture of Consumer Receivables	◆◆ <b>RM</b> Do You Have the Right Banks? Capabilities, Service and Price
	◆◆ <b>LM</b> Optimizing Operating Cash Balances: Beyond the Big 3	◆ <b>CTP</b> CTP Course 5: Review of Basic CTP Calculations  <b>KeyBank</b> 	◆◆ <b>WCM</b> Using BI Tools to Automate Cash Positions and Forecasts	◆◆ <b>TT</b> Cash Forecasting - Get Out of that Excel Jungle	◆◆ <b>TT</b> How Fintech Will Transform Treasury Management	◆◆ <b>PD</b> Treasury Talent: What Does the Future Hold?	◆◆ <b>FC</b> Reducing Phishing Susceptibility - An Instructional Design Based Approach	◆◆ <b>TT</b> Integration In the Digital Age: Demanding More from Technology Vendors	◆◆ <b>TP</b> PSD2, Faster Payments, SEPA etc. How Can My Money Move	◆ <b>TT</b> When Do Banks Win vs. When Do Fintechs Win?

### THURSDAY, MAY 23, 2019

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