

# WINDY CITY TMAC CITY 2022 SUMMIT



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## NEW IN 2022 | Treasury for non-Treasurers | \*TnT\*

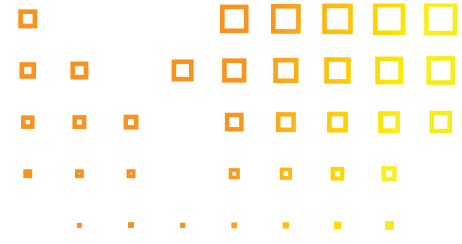
This session track is for senior finance professionals who do not focus solely on treasury and risk management

- \* Provide fundamental treasury and risk management knowledge
- \* Give an update on current or new trends in the T&R space
- \* Provide a benchmark standard for T&R operations
- \* Present actionable ideas to improve T&R operations
- \* Provide standards for vendor relationships and how to improve them

<b>BRM</b> Banking and Relationship Mgmt	<b>FC</b> Fraud and Compliance	<b>PD</b> Professional Development	<b>WCM</b> Working Capital Mgmt
<b>BT</b> Banker Topics	<b>ILM</b> Investments and Liquidity Mgmt	<b>RM</b> Risk Management	◆ BEGINNER
<b>CF</b> Corporate Finance	<b>INS</b> Insurance	<b>TME</b> Treasury Mgmt Essentials	◆◆ INTERMEDIATE
<b>CTP</b> CTP Preparation	<b>INTL</b> International Treasury Mgmt	<b>TT</b> Treasury Technology	◆◆◆ ADVANCED

### TUESDAY, MAY 17, 2022

8:00-9:00 am	<b>Registration Open / Breakfast</b>						
<b>SESSION 1</b> 9:00 am to 9:50 am	◆ <b>CTP</b>	◆◆ <b>TT</b>	◆◆ <b>TME</b>	◆ <b>TT</b>	◆◆ <b>PD</b>	◆◆ <b>TT</b>	◆ <b>INTL</b>
	Essential Learning for CTP Candidates	Reinventing Cash Forecasting with Artificial Intelligence 	How the Pandemic Transformed the Future of Treasury 	Maximize your Banking Relationship and Credit Facilities  *TnT*	Diversity and Inclusion: Attracting and Retaining Top Talent  	Engaging Expectations: How to Harness the Expanding B2C Payment Landscape  	An Overview of the Asian Payments Landscape
9:50-11:00am	<b>Exhibit Hall Open / Break   10:00 am - Learning Lounge Session 1   10:30 am - Learning Lounge Session 2</b>						
<b>SESSION 2</b> 11:00 am to 11:50 am	◆ <b>CTP</b>	◆ <b>TT</b>	◆◆ <b>TME</b>	◆◆ <b>BRM</b>	◆◆ <b>RM</b>	◆ <b>BRM</b>	◆◆ <b>PD</b>
	Banks, Payment Systems and Relationship Management	API 101: The what, the why and how for treasury  	Building a Leading Card Program: Is There a Secret Formula  	Paying the Piper and Keeping It Simple  *TnT*	Steering Treasury through Global Gridlock and Economic Uncertainty  	Economic Outlook: Bottlenecks, the Fed and Inflation  	Leveraging the Power of Gratitude
12:00-1:30pm	<b>Lunch &amp; Featured Speaker Merrill Hoge</b>						
<b>SESSION 3</b> 1:40 pm to 2:30 pm	◆ <b>CTP</b>	◆◆ <b>ILM</b>	◆◆ <b>BRM</b>	◆ <b>ILM</b>	◆◆◆ <b>FED</b>	◆◆ <b>TT</b>	◆◆ <b>TME</b>
	Basics of Financial Statements - FP&A	Onward and upward	Busting the Common Misconceptions of Bank Fees & the Account Analysis	The Bottom Line Impacts of A/R Optimization  *TnT*	Payments Evolution - Federal Reserve Updates on Wire, ACH and the FedNow service	Working Capital Management: Navigating Your Company Towards Brighter Skies	Building Digital Bridges to Payables Optimization  
<b>SESSION 4</b> 2:40 pm to 3:30 pm	◆ <b>CTP</b>	◆◆ <b>TT</b>	◆◆ <b>ILM</b>	◆ <b>TT</b>	◆◆◆ <b>FC</b>	◆ <b>TME</b>	◆◆◆ <b>FC</b>
	Working Capital Management	Treasury Transformation: The Journey for People, Processes, and Systems  	Payment Optimization in 3 simple steps  	Lights, Camera, Action! Three Easy Steps to Boost Fraud Defense  *TnT*	Nacha Rules Update- what's happening in ACH and how to prepare	Is Escheatment Reporting Really THAT Important?	Best Practices to Reduce Fraud  
3:30-4:10pm	<b>Exhibit Hall Open / Break   3:40 pm - Learning Lounge Session 3</b>						
<b>SESSION 5</b> 4:10 pm to 5:00 pm	◆ <b>CTP</b>	◆◆ <b>FC</b>	◆◆ <b>TME</b>	◆◆◆ <b>INS</b>	◆◆◆ <b>TME</b>	◆◆ <b>BRM</b>	◆◆ <b>TT</b>
	Review of Basic CTP Calculations	Cybersecurity: Getting in Right (Now),  J.P.Morgan	Fixing Gaps in AR Processes with Embedded Automation  	Commercial Insurance for the Non-insurance Professional- Reducing Premiums and Risk  *TnT*	Payment disruption - What's Next?	Cryptocurrencies 101: Playing Catch Up	Understanding the Latest Treasury Technology to Develop Better Business Case  kyriba
5:00-6:00 pm	<b>Opening Reception in Exhibit Hall</b>						



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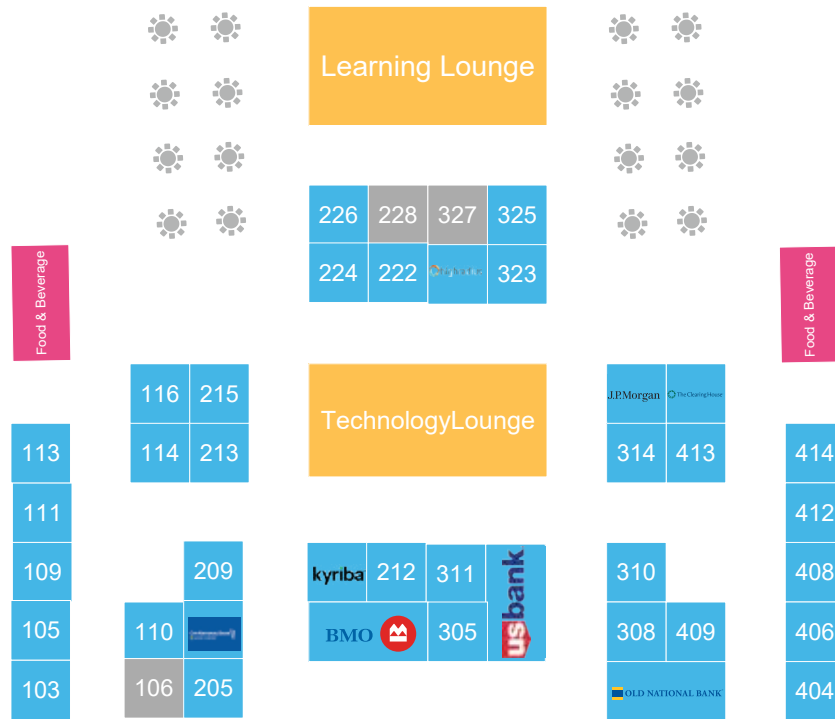
## WEDNESDAY, MAY 18, 2022

8:00-9:00am	<b>Breakfast in Exhibit Hall</b>						
<b>SESSION 6</b> 9:00 am to 9:50 am	202 ◆ <b>CTP</b> Short-Term Investing/ Borrowing	203 ◆◆ <b>ILM</b> 360° Approach to Real-Time Liquidity Management	205 ◆◆ <b>BRM</b> Effective Bank Account Structure: Not a One- Size-Fits-All Approach  PNC	206 ◆◆ <b>FF</b> Fintechs, Autos, Startups and Technology: Discussing the Future of Mobility	324 ◆◆ <b>INTL</b> Cross-Border Banking: Setting your business up for successful cross- border  BMO	325 ◆◆◆ <b>TME</b> Optimizing your Supply Chain during a Tough Time  BANK OF AMERICA	326 ◆◆ <b>FC</b> Fraud Tactics Continue To Evolve & Accelerate; Strategies To Keep Apace
9:50-11:25am	<b>Exhibit Hall Open / Break   10:00 am - Learning Lounge Session 4   10:30 am - Learning Lounge Session 5</b>						
<b>SESSION 7</b> 11:30 am to 12:20 pm	202 ◆ <b>CTP</b> Risk Management & Cash Forecasting	203 ◆◆◆ <b>TME</b> Optimizing the Cash Conversion Cycle through AP Technology  KeyBank	205 ◆ <b>CF</b> Hot Topics in Tax	206 ◆ <b>PD</b> Are Treasury Managers Future-Ready? Must- Have Skill Sets in the Age of AI  highradius	324 ◆◆ <b>ILM</b> On the Horizon: Recent Fed and SEC Updates and What it Means for Investors	325 ◆◆ <b>TT</b> New Perspective: Think Differently About Treasury Technology Transformation  kyriba	326 ◆ <b>INS</b> Property Casualty Insurance Market Update and Getting Best Results
12:30-1:45pm	<b>Lunch &amp; Featured Speaker Alec Ross</b>						
<b>SESSION 8</b> 2:00 pm to 2:50 pm	202 ◆ <b>CTP</b> Collections, Concentration & Disbursements	203 ◆ <b>TT</b> Fintech for the Future	205 ◆◆ <b>TT</b> Cash Management: One Tool Can Put You Back In Control & Save You Thousands	206 ◆◆◆ <b>CF</b> Borrower Boot Camp: Advanced Loan Documents	324 ◆◆ <b>INTL</b> Leading Practices for International Bank Connectivity in 2022	325 ◆◆ <b>FC</b> The Stark Reality of Payments Fraud in a Digital World  PNC	326 ◆◆ <b>TME</b> Answering the Call for Business Resiliency with Real-time Payments  PNC
2:50-4:00pm	<b>Exhibit Hall Open / Break   3:10 pm - Learning Lounge Session 6</b>						
<b>SESSION 9</b> 4:00 pm to 4:50 pm	202 ◆ <b>CTP</b> Advanced CTP Math	203 ◆ <b>FC</b> Payment Fraud Emerging Threats in Time of Crisis  kyriba	205 ◆◆ <b>ILM</b> This Time Will Be Different: Managing Cash During Rising Rates	206 ◆◆ <b>TME</b> Leveraging new channels to optimize your payments  usbank	324 ◆◆ <b>RM</b> Is Now the Right Time to Implement a Hedge Program	325 ◆ <b>FC</b> The ABC's of BEC - How to Fight Business Email Compromise	326 ◆◆ <b>TT</b> Demystify Blockchain - Past, Present & Future  J.P.Morgan

## PROFESSIONAL DEVELOPMENT WORKSHOPS

### THURSDAY, MAY 19, 2022

<b>WORKSHOPS</b>	202	203	205	206	207	325	326
9:00-10:15 am	WORKSHOP 1   PART A: Data Visualization: An Advanced Excel Workshop		WORKSHOP 2   PART A: Inspire, Motivate and Learn the Tools to Live an Abundant Life			WORKSHOP 3   PART A: Sales and Negotiations	
10:15-10:30 am	<b>Break</b>						
10:30am-12:00pm	WORKSHOP 1   PART B: Perfecting Presentation Preparation		WORKSHOP 2   PART B: Inspire, Motivate and Learn the Tools to Live an Abundant Life			WORKSHOP 3   PART B: Sales and Negotiations	



AllSpring . . . . .	311	FTNI . . . . .	414	PSI . . . . .	113
American Security . . . . .	323	Goldman Sachs . . . . .	116	RBC . . . . .	209
Associated Bank . . . . .	114	Gtreasury . . . . .	205	State Street Global Advisors . . . . .	111
BMO . . . . .	208/208	High Radius . . . . .	321	StoneCastle . . . . .	305
Bottomline Technologies . . . . .	310	ICD . . . . .	212	Superior Press . . . . .	105
Cashforce . . . . .	215	Invesco . . . . .	413	The Clearing House . . . . .	415
City National . . . . .	207	Ion Treasury . . . . .	226	TIS . . . . .	213
Commerce Bank . . . . .	109	JP Morgan . . . . .	316	TMAC . . . . .	404
Corpay . . . . .	110	Kyriba . . . . .	210	Treasury Webinars . . . . .	325
DWS . . . . .	222	Morgan Stanley . . . . .	308	US Bank . . . . .	307/309
Federated Hermes . . . . .	408	Northern Illinois University . . . . .	406	Wells Fargo . . . . .	224
Fifth Third Bank . . . . .	103	Northern Trust . . . . .	409	Wisely Pay by ADP . . . . .	314
Finlync . . . . .	412	Old National Bank . . . . .	306/405		

# WINDY CITY SUMMIT 2023

TMAC

SAVE THE DATE

MAY 23-25, 2023 | CHICAGO