



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

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

TUESDAY, MAY 23, 2023

8:00-9:00 am	Registration Open / Breakfast						
SESSION 1 9:00 am to 9:50 am	202	203	205	206	324	325	326
	CTP COURSE 1 CTP ◆◆	Payment Optimization in 3 simple steps WCM ◆◆ BMO	Taking politics out of ESG ILM ◆◆	Chaos in Cash - The Fed's Reaction to Spiking Inflation ILM ◆	Can You Spot a Fraudster? FC ◆	Networking/Personal Branding to Achieve Success in Your Treasury Career PD ◆◆	Complex Banking-Brazil, EMEA, MEX INTL ◆◆ usbank
SESSION 2 9:55 am to 10:45 am	202	203	205	206	324	325	326
	CTP COURSE 2 CTP ◆◆	The Transformation of B2B Payments WCM ◆◆	The Evolution of Corporate Liquidity Investing: Navigating the Choppy Economic Waters ILM ◆◆◆	M&A from a Treasury Perspective- Risks, Opportunities, Pitfalls CF ◆◆◆	Shifting Technology and Changing Staff Requirements PD ◆◆	Leverage Embedded Finance to Transform Your Business TT ◆◆	Proactive Threat Defense for Liquidity and Payments PNC ◆◆ kyriba
10:50-11:25 am	Exhibit Hall Open / Break						
SESSION 3 11:30 am to 12:20 pm	202	203	205	206	324	325	326
	CTP COURSE 3 CTP ◆	Capitalizing on Instant Payments WCM ◆	What are Treasury teams thinking about in 2023 - importance of working capital ILM ◆	Optimizing Operating Cash Balances Beyond ILM ◆◆	Protecting Your Business from Imposter Fraud Scams: Be Informed and Take Action to Help Stay Safe RM ◆◆	Cyber Insurance: The Perks and the Pitfalls INS ◆◆	How Fintech Is a Treasury Management Game-Changer TT ◆◆ BANK OF AMERICA
12:25-2:00 pm	Lunch and Keynote Speaker Jim Abbott						
SESSION 4 2:05 pm to 2:55 pm	202	203	205	206	324	325	326
	CTP COURSE 4 CTP ◆◆ ◆	Optimizing AP from Invoice to Pay WCM ◆◆◆ PNC	Liquidity Planning - Post-Pandemic Value of Treasury ILM ◆◆◆	Escheatment Boot Camp CF ◆◆	Treasury Perspective- Geopolitical Risk and the Supply Chain Vendor Ecosystem RM ◆◆	To hedge or not hedge: Evaluating risks of FX exposure RM ◆◆	Technology as a Teammate for enhanced processes TT ◆◆ J.P.Morgan
SESSION 5 3:00 pm to 3:50 pm	202	203	205	206	324	325	326
	CTP COURSE 5 CTP ◆◆	Treasury Management Essentials: Your Formula for Treasury Success WCM ◆◆	Emerging Liquidity Trends ILM ◆◆	Asset Allocation - How to manage the balance between risk and return with your cash ILM ◆◆◆	Canadian Banking and Cash Management Update INTL ◆◆◆	CFO's Outlook 2023: Cash Culture Led by Autonomous Finance TT ◆◆◆	Understanding Consumer Behavior and Generational Changes in the Workplace CF ◆◆



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WEDNESDAY, MAY 24, 2023

8:00-9:00 am	Breakfast in Exhibit Hall						
SESSION 6 9:00 am to 9:50 am	202	203	205	206	324	325	326
	CTP COURSE 6 CTP ◆◆◆	Managing Working Capital in Challenging Economic and Interest Rate Environment WCM ◆◆◆ CITY NATIONAL BANK	The Liquidity Continuum: Strategies in a Rising Interest Rate Environment ILM ◆◆	The Influencer: How today's Treasurer is moving beyond payments and impacting strategic business decisions WCM ◆◆	Payments Fraud and Your Vendor Master: The Risk Inherent in Your Verification Process RM ◆◆	Rewiring the World of 21st Century Commerce TT ◆◆	Data-driven strategies for managing FX volatility RM ◆◆
SESSION 7 9:55 am to 10:45 am	202	203	205	206	324	325	326
	CTP COURSE 7 CTP ◆◆	Virtual Treasury Leveraging Technology WCM ◆◆	What Do Cryptocurrencies and CBDs Mean to Corporate Treasury? ILM ◆◆	Best Practices in Treasury Digitalization and Process Improvement CF ◆◆◆	Flexible M&A Strategy: Leverage AI Enabled Cash Forecasting Insights WCM ◆◆◆	From APIs to robotics - how new technologies are transforming payments TT ◆◆	The opportunities and challenges of Intelligent Routing TME ◆◆ usbank PNC
10:50-11:25 am	Exhibit Hall Open / Break						
11:00 am	Learning Lounge Session						
SESSION 8 11:30 am to 12:20 pm	202	203	205	206	324	325	326
	CTP COURSE 8 CTP ◆◆	FedNow: Is Your Organization Satisfying Demand for Instant Payments? WCM ◆◆	Making Sense of Alphabet Soup; DEI, ESG, & SRI. ILM ◆◆	Fintech Partnerships: How to Build Diverse Ecosystems CF ◆◆	A Corporate View of ISO 20022 in North America and Beyond INTL ◆◆	Commercial P&C Insurance for non insurance professionals - what you need to know to manage your premiums and risks in 2023 INS ◆◆	Commodity Hedging 101 RM ◆◆ BANK OF AMERICA
11:35-3:35 pm	Lunch and Featured Speaker LaMonte Black / Exhibit Hall Open						
SESSION 9 3:40 pm to 4:30 pm	202	203	205	206	324	325	326
	CTP COURSE 9 CTP ◆◆	The Changing Payments Landscape in the United States and the World WCM ◆◆	Evaluating Leading Practices for Effective Cash Forecasting in 2023 ILM ◆◆	Payer expectations are evolving - do you have the receivables tools to respond? WCM ◆◆	5 Leadership to "Bounce Back" from the Oops! PD ◆◆◆	Big Data and Treasury TT ◆◆◆	Perfecting the Cash Forecast to Meet 2023 Objectives CF ◆◆ kyriba

