WINDY CITY TMAC 2026 SUMMIT

THE FINANCE & TREASURY CONFERENCE

MAY 19-20, 2026

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J.P.Morgan

Tuesday, May 19, 2026

WINDY CITY TMAC 2026 SUMMIT

TIME	ACTIVITY	ROOM
7:00 am - 4:00 pm	**Registration Open** PNC BANK	Terrace C
8:00 am - 5:00 pm	**Exhibit Hall Open**	Festival Hall B
8:00 – 8:55 am	**Breakfast in Exhibit Hall**	Festival Hall B
SESSION 1 9:00 – 9:50 am	CTP CTP Preparation Session 1	201 ♦
	TFNT From Chaos to Cash: Streamlining Receivables with Digital Muscle	202 ♦♦
	TECH Transforming Treasury Through ERP & TMS Integration	203 ♦♦
	TECH FX Swings, Rate Shocks, Margin Pressure: Treasury's AI Moment	205 ♦♦ FIS
	TECH Alphabet Soup: Making Sense of ISO, XML, APIs, and AI in Treasury Payments	324 ♦♦
	BRM The Bank Fee Breakdown | A Practical, Hands-On Analysis Workshop	325 ♦
	RM Beyond the Numbers: The Psychology Behind Better Risk Decisions	326 ♦
	TD Bridging Generations in Banking: Communication that Builds Trust	327 ♦
10:00 - 10:25 am	**SAP Learning Lounge Session #1**	Learning Lounge 1
10:00 - 10:25 am	**TreasurySpring Learning Lounge Session**	Learning Lounge 2 SAP
10:30 - 10:55 am	**Jiko Learning Lounge Session**	Learning Lounge 1
10:30 - 10:55 am	**Nilus Learning Lounge Session**	Learning Lounge 2 SAP
SESSION 2 11:00 - 11:50 am	CTP CTP Preparation Session 2	201 ♦
	BRM Transforming Banker–Treasurer Partnerships in a Digital World	202 ♦♦ BMO
	TECH Digital Assets Demystified: Use Cases for Corporates	203 ♦
	FPA Reimagining Treasury: How Instant Payments Drive Operational Precision and Strategic Growth	205 ♦♦
	BRM Next Era of the Fed: Navigating Corporate Investing Under New Leadership	324 ♦♦ Goldman Sachs Asset Management
	TECH Predicting the Unpredictable: Rail-aware Forecasting With Trusted Agentic i	325 ♦♦
	FPA Designing for Frictionless Liquidity: Real-Time Cash Management	326 ♦♦
	FC Stablecoins and the GENIUS Act: Practical Implications & Treasury Readiness	327 ♦♦

TIME	ACTIVITY	ROOM
12:00 - 12:25 pm	**FIS Learning Lounge Session**	Learning Lounge 1
12:45 - 2:05 pm	**Luncheon & Keynote** BANK OF AMERICA	Aon Grand Ballroom
SESSION 3 2:10 – 3:00 pm	CTP CTP Preparation Session 3	201 ♦
	FC Securing Payments: The Road To 0 Fraud : Automated Account Validation	202 ♦♦
	FC Embracing and Innovating with ISO 20022	203 ♦♦
	TECH Optimizing Treasury Performance: Managing Risk & Diversification in an AI Future	205 ♦♦
	BRM Leveraging Technology to Create Partnership Opportunities Between Corporations and Financial Institutions	324 ♦♦ infor
	RM Navigating FX Risk Amid Global Volatility	325 ♦
	TFNT Retail Cash Innovation: Navigating Trends, Challenges, and Automation Strategies	326 ♦♦ FIFTH THIRD
	TECH AI vs. Intelligent Automation in Treasury	327 ♦♦ BANK OF AMERICA
3:10 - 3:35 pm	**Kyriba Learning Lounge Session #1**	Learning Lounge 1
3:10 - 3:35 pm	**Monkey Exchange Learning Lounge Session**	Learning Lounge 2 SAP
SESSION 4 4:10 – 5:00 pm	CTP CTP Preparation Session 4	201 ♦
	TD The Energy Equation: Leading Through Never Normal Without Burning Out	202 ♦♦
	BRM U.S. Economic Update	203 ♦♦
	FC Payment Fraud in the Digital World	205 ♦♦
	FPA The Digital Asset Era for Treasury and Finance is Here – Will You be Left Behind?	324 ♦♦ ripple treasury
	BRM Banking at a Crossroads: How to Strategically Switch Banks Without Disruption	325 ♦♦♦ REDBRIDGE
	TECH Designing Treasury's Data Architecture for Real-Time Decision-Making	326 ♦♦
	INTL Modern Global Payments Strategy: Integrating Bank & Tech Partners	327 ♦♦ BANK OF AMERICA
8:30 - 11:00 pm	**Casino Night Party** infor	Embassy Suites

7:00 a.m. - 7:00 p.m. – Shuttles will run continuously to/from Sheraton and Navy Pier

Schedule subject to change. *Exhibition Hall is open except during luncheons and keynotes.

Wednesday, May 20, 2026

WINDY CITY SUMMIT 2026 TMAC

TIME	ACTIVITY	ROOM
7:00 am - 3:00 pm	**Registration Open** PNC BANK	Terrace C
8:00 am - 2:55 pm	**Exhibit Hall Open**	Festival Hall B
8:00 – 8:55 am	**Breakfast in Exhibit Hall** BANC OF CALIFORNIA	Festival Hall B
SESSION 5 9:00 – 9:50 am	CTP CTP Preparation Session 5	201 ♦
	TECH From RFP's to Real Time Risk: How Treasury Teams are Using AI Today — J.P.Morgan	202 ♦♦
	TECH Cash App Me If You Can: Breaking Barriers in Cash Application Automation	203 ♦♦
	BRM Relationships Go Both Ways: Diving into Client & Bank Group Partnerships	205 ♦♦
	FC Trust the Target: Social Engineering in the Age of AI	324 ♦
	FPA Protect, Provide, Prepare: Treasury's Strategic Response to Today's Market Dynamics — BMO	325 ♦♦
	RM Macroeconomic Outlook 2026 – What Every Financial Executive Needs to Know	326 ♦
	FPA The Future of Treasury: AI in Action	327 ♦
10:00 - 10:25 am	**Kyriba Learning Lounge Session #2**	Learning Lounge 1
10:00 - 10:25 am	**SAP Learning Lounge Session #2**	Learning Lounge 2 SAP
10:30 - 10:55 am	**Kantox Learning Lounge Session**	Learning Lounge 2 SAP
SESSION 6 11:00 - 11:50 am	CTP CTP Preparation Session 6	201 ♦
	FC Why Vendor Onboarding's Blind Spot Is a Fraud Risk You Can't Ignore — BMO	202 ♦♦
	TECH Secret Agent (AI) Man: A Practical Guide to Automating Cash Application	203 ♦♦
	TECH AI For Corporate Treasury: Use Cases You Can Implement Today	205 ♦♦
	INTL Commercial Relationship Management in a Global Environment — infor	324 ♦♦
	BRM Mythbusters: Busting Common Myths Associated with Bank Related Fees	325 ♦
	TD The Lean Treasury Playbook: Strategic Tools for High-Impact Teams	326 ♦♦
	FC 2026 ACH Rules: What's Changing and How to Prepare	327 ♦♦
11:55 - 1:15 pm	**Luncheon & Keynote**	Aon Grand Ballroom

TIME	ACTIVITY	ROOM
SESSION 7 1:20 – 2:10 pm	CTP CTP Preparation Session 7	201 ♦
	INTL Taking Global Treasurers from Tactical to Strategic	202 ♦♦
	FPA How Suzano – the World's Largest Eucalyptus Pulp Producer – Unlocked $1.75B in Working Capital	203 ♦♦
	BRM Treasury's Next Chapter: Safety, Yield, Liquidity, and Meaningful Impact — StoneCastle, fiserv.	205 ♦♦
	RM FX Risk Management for Corporate Entities	324 ♦♦
	FPA Reimagining Finance Leadership: Mastering Data, Mindset, and Operating Models by 2030 — SAP	325 ♦♦
	FC Payment Choice Act – Cash as a Payment Method — FIFTH THIRD	326 ♦♦
2:20 - 2:45 pm	**Learning Lounge Session 8**	Exhibit Hall
SESSION 8 3:00 – 3:50 pm	CTP CTP Preparation Session 8	201 ♦
	TD Human Skills Matter Most and Always Will	202 ♦♦
	BRM Payments 360: Elevating Your Capital Position	203 ♦♦
	INTL The Nexis of National Security and Economics	205 ♦♦
	TFNT Non-Treasurers' Guide to Achieving Enterprise-Grade Treasury with AI	326 ♦♦
	FPA Rethinking the Refund: What the Next Generation of Business-to-Consumer Payments Looks Like	327 ♦♦
3:00 - 6:00 pm	**Kyriba User Community + Reception** Kyriba RSM	324

7:00 a.m. - 6:00 p.m. – Shuttles will run continuously to/from Sheraton and Navy Pier

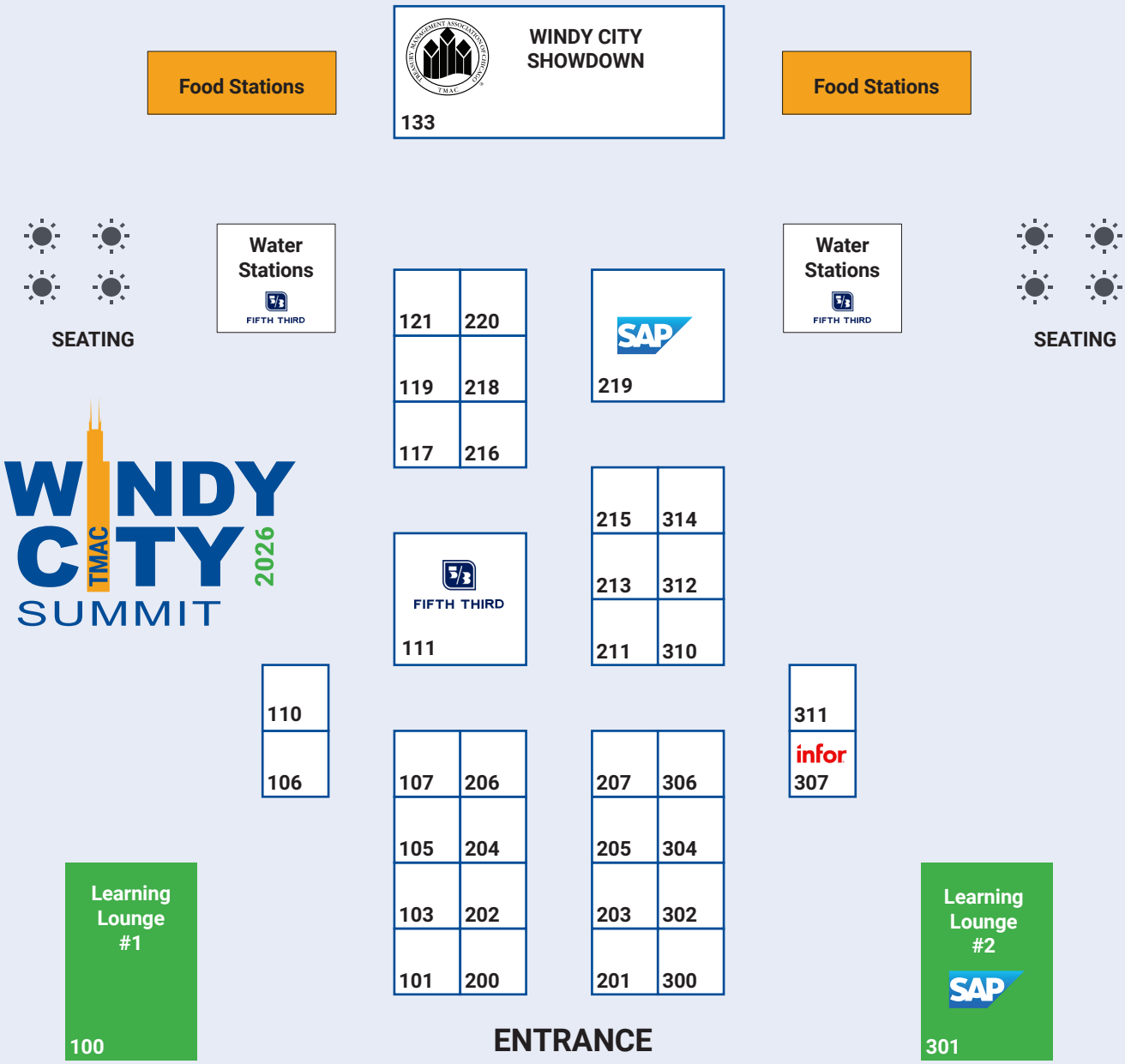
You can access the mobile app by:

1. Go to your preferred app store and download the "Cvent Events" application
2. Search "Windy City Summit 2026" in the event list search bar and click to access our event mobile app

Session Tracks

- BRM Banking and Relationship Management
- CTP CTP Preparation
- FC Fraud and Compliance
- FPA Financial Planning and Analysis
- INTL International
- RM Risk Management
- TD Talent and Development
- TECH FinTech
- TNFT Treasury for Non-Treasurers

♦ BEGINNER ♦♦ INTERMEDIATE ♦♦♦ ADVANCED



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