

**REGISTRATION/EXHIBITS OPEN 7:00 AM**  
**Breakfast 7:00 AM – 8:30 AM**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>
	<b>Corporate Finance /FP&amp;A</b>	<b>Risk Management</b>	<b>Capital Markets and Investments</b>	<b>Global Treasury</b>	<b>Payments</b>	<b>Treasury Management</b>	<b>Toolbox</b>
<b>8:00 AM – 9:00 AM Session Title</b>	Surety-The Alternative Collateral	Getting Ready to Hedge	ESG-The Impact of Environmental, Social and Governance Factors	Digital Currency and Central Banks Around the World	Optimizing Your Receivables	Building a Modern Treasury Function with Starkey	FBAR Requirements for Companies, Owners and Officers
<b>Speaker(s)</b>	Robin Amstutz / Peter Holley	Sandra Koch	James Dykstal	Angela Lawson	Anjela Dhaon	Melissa White / Bob Stark	Jonathan Hobbs
<b>Institution</b>	EPIC Insurance Brokers & Consultants	Hedge Trackers	DeMarche Associates	Federal Reserve Bank of Minneapolis	Bank of America Merrill Lynch	Starkey Hearing Technologies / Kyriba	RSM US LLP
<b>Level</b>	Basic	Basic	Intermediate	Intermediate	Intermediate	Intermediate	Intermediate
<b>9:00 AM - 9:30 AM</b>	<b>Networking in Exhibit Hall</b>						
<b>9:30 AM – 10:30 AM Session Title</b>	LIBOR Replacement, Here and Abroad-What You Should Do Now	FX Hedging for International Corporates	Monetary Policy and Its Impact on the Yield Curve	When to Pay Vendors in a Foreign Currency Vs. U.S. Dollars	Digitizing B2C Payments	Why Banks and Corporates Engage (or Should) with Fintechs	Powering New Experience with APIs
<b>Speaker(s)</b>	Glenn Suarez	Alison Fletcher/Anton Chan/Ilya Gonikman/Tim Husnik	Dimitri Delis	Charles Darwall	Lindsey Walter / Nina Hanselmann	Forouz Firoozi / Christopher Clausen / Sharon King	Dan Vorhes
<b>Institution</b>	Hedge Trackers	Bloomberg, LP/Standard Chartered Bank/Medtronic/Medtronic	Piper Jaffray	J.P. Morgan	CSM Corporation/U.S. Bank	Wells Fargo/Deluxe/Andersen Corporation	PNC
<b>Level</b>	Intermediate	Intermediate	Advanced	Intermediate	Intermediate	Intermediate	Intermediate
<b>10:30 AM – 11:00 AM</b>	<b>Networking in Exhibit Hall</b>						
<b>11:00 AM – 12:00 PM Session Title</b>	Driving Smart Growth with ESG Principles	Market Impacts on Financial Risk Management	Investment Opportunities in a Volatile Repo Environment	Managing Translational Risk: The Global In-house Bank	Transitioning from a Batch World to a Real-Time Payments World	Disrupt and Transform	MN RUUPA, VDA's, Let's Talk Unclaimed Property Changes
<b>Speaker(s)</b>	Surya Kolluri / Edward Farrington	Sid Basu	Jim Palmer / Nick Christianson	Edmund Glasenapp	Andy Ai	Mike Bobst / Chuck Sawicky	Heather Steffans / Jon D'Amato
<b>Institution</b>	Bank of America Merrill Lynch / Natixis Investment Managers	Chatham Financial	U.S. Bancorp Asset Management, Inc./Bright Health	Elire, Inc.	PNC	Wells Fargo/Target	MarketSphere Unclaimed Property Specialists
<b>Level</b>	Basic	Intermediate	Advanced	Intermediate	Intermediate	Intermediate	Basic
<b>12:00 Noon - 1:30 PM</b>	<b>Lunch and MNAFP Annual Meeting</b> <b>Keynote Speaker – Andrew Busch ~ Good News: Hope for the Economy!</b>						

	A	B	C	D	E	F	G
	<b>Corporate Finance /FP&amp;A</b>	<b>Risk Management</b>	<b>Capital Markets and Investments</b>	<b>Global Treasury</b>	<b>Payments</b>	<b>Treasury Management</b>	<b>Toolbox</b>
<b>1:30 PM – 2:30 PM Session Title</b>	Cash Flow Forecasting: Escape the Excel Labyrinth	Cyber Fraud...But it Looked OK to Me	Looking at 2020: Emergence of a New Decade in Short Term Investments	Technology: Next Gen Virtual Accounts in Centralized Treasuries	Wave the Checkered Flag: Digital Payments > Finish Line	Treasury Transformation Through the Lens of M&A Activity	Benchmarking Accounting & Finance Functions: A Decade of Change
<b>Speaker(s)</b>	Nicolas Christiaen	David Morris / Nina Hanselmann	Pat O'Callaghan	Kevin McKeever	Laura McGortey / Bob Sneed / Pete Loosbrock	James Wilkinson	Christine Kelley
<b>Institution</b>	Cashforce	U.S. Bank	Goldman Sachs	HSBC Bank USA, N.A.	BNY Mellon/Transcard/Blue Cross Blue Shield of Minnesota	J.P. Morgan	Robert Half Management Resources
<b>Level</b>	Intermediate	Intermediate	Intermediate	Intermediate	Intermediate	Intermediate	Basic
<b>2:30 PM - 3:00 PM</b>	<b>Networking in Exhibit Hall</b>						
<b>3:00 PM – 4:00 PM Session Title</b>	Dawn Foods Case Study: From P&L to Cash-driven	Protecting Your Organization from Tomorrow's Cybersecurity Threats	Making Moves in the Current Interest Environment	Harvesting the U.S.-Euro Interest Rate Differential	The ACH's Road to the Future	Would You Recommend Your Bank to A Treasury Colleague...Or Not?	Why ePayables: How to Improve Working Capital with Card Programs
<b>Speaker(s)</b>	Nicolas Christiaen	TBD	Michael Kurka	Glenn Suarez	Debbie Barr / Megan Henning	James Brunnuell	Matt Bleecker
<b>Institution</b>	Cashforce	SHYLD Academy	PNC	Hedge Trackers	NACHA/Wells Fargo	Phoenix-Hecht	BMO Harris Bank
<b>Level</b>	Intermediate	Basic	Intermediate	Intermediate	Intermediate	Intermediate	Intermediate
<b>4:00 PM - 5:00 PM</b>	<b>Closing Reception</b>						

All levels of sessions are indicated:

- Basic - Ideal for practitioners whose responsibilities might include: cash/treasury/financial/investment management and have a general knowledge of financial principles. Program knowledge level most beneficial for someone new to a skill or an attribute. May benefit a seasoned professional with limited exposure to the area.
- Intermediate - Professionals who have a basic knowledge in one or some of the areas listed: cash/treasury/financial/investment management and at least one to two years' experience in a financial field. Program knowledge level that builds on a basic program with detailed knowledge in an area. Such persons are often at a mid-level within the organization, with operational and/or supervisory responsibilities.
- Advanced - Professionals with at least three years of experience and who have a working knowledge of the topic area or want to update their knowledge. Advanced level programs are often appropriate for seasoned professionals within organizations; however, they may also be beneficial for other professionals with specialized knowledge in a subject area.
- Attendees will be able to download handouts in advance of the MNAFP Conference via our website or the new Mobile App. In April, attendees will be sent an email with the Mobile App uploading instructions' information and the link for accessing handouts via our website.