



2018 Rocky Mountain Summit– Wednesday, May 9, 2018 – Grand Hyatt- Aspen Room

Session Times	<i>A track Payments</i>	<i>B track Treasury</i>	<i>C track Technology</i>	<i>D track Innovations & Strategy</i>
7:00 to 8:15	REGISTRATION * EXHIBIT HALL * CONTINENTAL BREAKFAST			
8:15 to 9:15	OPENING GENERAL SESSION: Rachel Grubb, Immediate Past President and Joe Carroll, Conference Chair followed “Spotlight on The Treasurer: A panel discussion with the experts.”			
9:30 to 10:30	A1 <u>Payment Benchmarking and Analytics: Building a Business Case for Change</u> Angie Grunte, COO- Vizant Technologies Michael J. Alfonsi, Senior Vice President and Managing Director, Exela Technologies	B1 <u>Credit Ratings and How They Benefit Businesses</u> Michael Gavin, Associated Director, Business Development- S&P Global Ratings Tom Watters, Managing Director, Oil & Gas and Chemicals Industries Sector Lead, S&P Global Ratings	C1 <u>Matching a TMS to Your Unique Company</u> Eric Reyhle, VP, Business Development- GTreasury	D1 <u>The New Essentials: Big data, biometrics and everything in between</u> Mark Sorg, CTP-Treasury Insights Consultant, Wells Fargo Bank
10:30 to 11:00	EXHIBIT HALL * REFRESHMENT BREAK			
11:00 to 12:00	A2 <u>Continuing the Payables Automation Journey</u> Jon Madsen, VP, Treasury Mgmt -US Bank Ryan Nicks, CFO-Circle Graphics	B2 <u>Centralizing Treasury in a Decentralized World</u> Anthony Guide, International Advisor, PNC Bank Tali Weisberg, CTP, Assistant Treasurer, Houghton International, Inc.	C2 <u>Integrating Treasury Technologies</u> Jason Owen, VP, Business Development- Institutional Cash Distributors June Latchman, Director, Treasury Operations, Western Union	D2 <u>Women in Finance Roundtable</u> Margaret Albrecht, Senior Director - Treasury Settlement, Visa, Inc. Alysha Cooke, Senior Director - Finance, Thoroughbred Holdings Sheila Duffy, Director, Investment Advisory Services, Public Trust Advisors, LLC Dorothy Brow, VP & Controller, Shambhala Publications
12:00 to 12:15	EXHIBIT HALL * NETWORKING			
12:15 to 1:45	KEYNOTE & LUNCH * Peter Maher, RMAFP Summit Co-Chair followed by nationally recognized speaker Sean Swarner presenting “Redefining Your Impossible” .			
1:45 TO 2:15	EXHIBIT HALL * NETWORKING			
2:15 to 3:15	A3 <u>Succeeding in Exotic Countries: Mitigating Financial Risk in Restrictive Jurisdictions.</u> Chris Morris, SVP-Payment, Treasury & Risk Solutions- Cambridge Global Payments	B3 <u>Seeking to Optimize Corporate Liquidity</u> Michael Morin, Institutional Portfolio Manager, Fidelity Asset Management	C3 <u>How to Protect Against Cyber Fraud</u> Kristine Wood, Commercial Payments, Key Bank	D3 <u>FP&A Roundtable</u> Shana Bloom, Global IT Cost Controller, Molson Coors Nora Kuyk, Business Finance Manager, Janus Henderson Investors U.S. Whitney Vincent, Manager of Funds Transfer Pricing, CoBank Blair Drake, Business Development, Robert Half’s Management Resource Division
3:15 to 3:30	REFRESHMENT BREAK * NETWORKING			
3:30 to 4:30	CLOSING GENERAL SESSION * Beth Ongun and Joe Carroll, Board of Directors, kicking off our Kahoots Interactive Game!			
4:30 to 5:30	NETWORKING RECEPTION * FOOD * DRINK * FUN * GIVEAWAYS * Janet McCall- Incoming President			