

**REGISTRATION/EXHIBITS 7:00 AM**

**Breakfast is Sponsored by: BMO Harris Bank and Minnesota AFP 7:00 AM – 8:15 AM**

**BREAKFAST SESSION 7:30 AM – 8:30 AM is "Balance Your Conflict " - Presented by Dr. Jody Janati**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>
	<b>Corporate Finance</b>	<b>Risk Management</b>	<b>Liquidity Management</b>	<b>Global Treasury &amp; Finance</b>	<b>Payments</b>	<b>Treasury Management</b>	<b>Toolbox</b>
<b>8:45 AM – 9:45 AM Session Title</b>	Tax Best Practices for Effective Global Treasury Management	Hedge Accounting Guidance Changes: Making Sense of FASB Expo	Cash Innovations: The Good, The Bad, and The Ugly	Growth Companies Continue to Look to Ireland: Why?	"I So" Want to Know About ISO 20022	Weighing Credit, Price, and Quality to Find the Right Fit	Protecting Your Company From Disaster
<b>Speaker(s)</b>	Jennifer Zins/Doug Watson	Helen Kane	William Goldthwait	Denise Magyer	Warren Davey/Mike Lewis	James Brunnquell	Juanita Hardin/William Simmons
<b>Institution</b>	Grant Thornton LLP	Hedge Trackers	State Street Global Advisors	Allied Irish Bank	GTreasury/SWIFT	Phoenix-Hecht	BMO Harris Bank
<b>Level</b>	Basic	Intermediate	Intermediate	Advanced	Intermediate	Intermediate	Intermediate
<b>9:45 AM - 10:30 AM</b>	<b>Morning Break is Sponsored by Associated Bank</b>						
<b>10:30 AM – 11:30 AM Session Title</b>	U.S. and Minnesota Economic Outlook	Foreign Exchange Risk Management - Using Options	Internal Investment Manager or External – or Both?	The FX Conundrum: Your Currency, or Mine?	How Can E-Invoicing Adoption Accelerate in the U.S.?	Predict Your Future with Simplified Cash Forecasting	How Millennials are Changing Payments and Processes
<b>Speaker(s)</b>	Augustine Faucher	Lee Cantor	Chris Brechbuhler	Charles Darwall	Todd Albers	Logan Wacker/Tom Hardesty	Malinda Anthony
<b>Institution</b>	PNC Financial Services Group	U.S. Bank	Clearwater Advisors LLC	J.P. Morgan	Federal Reserve Bank of Minneapolis	Elire, Inc./Allegis Group	Wells Fargo
<b>Level</b>	Intermediate	Intermediate	Intermediate	Intermediate	Intermediate	Basic	Intermediate
<b>11:30 AM - 1:00 PM</b>	<b>Lunch is Sponsored by: BMO Harris Bank, BNY Mellon Treasury Services, Fifth Third Bank, J.P. Morgan and Minnesota AFP</b>						
<b>12:00 Noon - 1:00 PM</b>	<b>Keynote Speaker is Greg Schwem - "When Numbers Make You Numb, It's Time to Work, Laugh, and Repeat."</b>						
	<b>Sponsored by: BNY Mellon Treasury Services, Bank of America Merrill Lynch, Minnesota AFP and U.S. Bank</b>						
<b>1:15 PM – 2:15 PM Session Title</b>	Metrics That Matter-Key Performance Indicators/Working Capital	The New Face of Financial Fraud	Cash Management Tune-up: Investment Products and Strategies	The Value of In-House Banking for Treasury	Making Sense of Mobile Receivables	Driving Treasury Transformation	Developing Your Leadership Skills
<b>Speaker(s)</b>	Cathy Conto/Kyle Mekemson	Fred Laing, II/John McCullough	Greg Fayvilevich/Tony Carfang	Karen Willis	Eric Lien/Charlie Broyles	John Melvin/Craig Berdan	Eun Stowell/Karie Ayers
<b>Institution</b>	Bank of America Merrill Lynch	UMACHA/FRPA	Fitch Ratings/Treasury Strategies	Elire, Inc	Wells Fargo	U.S. Bank/Pentair	Robert Half
<b>Level</b>	Intermediate	Intermediate	Intermediate	Basic	Advanced	Intermediate	Intermediate

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>
	<b>Corporate Finance</b>	<b>Risk Management</b>	<b>Liquidity Management</b>	<b>Global Treasury &amp; Finance</b>	<b>Payments</b>	<b>Treasury Management</b>	<b>Toolbox</b>
<b>2:30 PM – 3:30 PM Session Title</b>	Buy/Sell/Hold: What to Know When Making the Call	Interest Rate Risk Management Beyond 2009-2016	Liquidity Solutions in a Post Reform Environment	Navigating Through International Turbulence	The Emerging Digital Payment Experience: Transforming Value for Customers	The New Essentials: Big Data, Biometrics, and Everything In-between	After the Fall: Short-Term Investments Post Reform
<b>Speaker(s)</b>	Mark Buchanan	Darren Kirby	Pat O'Callaghan	Augustine Faucher/ Christian Kaul	Teresa Walker	Seth Marlowe	Brandon Swensen/Patrick Drennan
<b>Institution</b>	BMO Harris Bank	Fifth Third Bank	Goldman Sachs & Co.	PNC Financial Services Group	J.P. Morgan Merchant Services	Wells Fargo	RBC Global Asset Management (U.S.) Inc.
<b>Level</b>	Intermediate	Intermediate	Intermediate	Intermediate	Intermediate	Intermediate	Intermediate
<b>3:30 PM - 4:00 PM</b>	<b>Afternoon Break is Sponsored by Wells Fargo</b>						
<b>4:00 PM – 5:00 PM Session Title</b>	Effect of Fed Policy and Corporate Actions on Share Prices	Securing Your Bank Connectivity	Global Interest Rates: Dislocations and Opportunities	A Global Compliance Solution: Maintain a Strategic Course	The Future of Payments: How Fast Can We Go?	How FinTech is Streamlining Treasury Departments	Eight Simple Steps to Managing Change
<b>Speaker(s)</b>	W, Mark Meierhoffer/James Dykstal	Bob Stark	Francesco Tonin	Tony Carfang/Cory Paape	Angi Farren/Guy Berg/Ryan McHugh	Brian Boldt	Robert Zondag/Jennifer Mickelsen
<b>Institution</b>	DeMarche Associates	Kyriba	Bloomberg L.P.	Treasury Strategies/Wells Fargo	UMACHA//Federal Reserve Bank/BNY Mellon	Treasury Curve	American Deposit Management Company
<b>Level</b>	Intermediate	Intermediate	Intermediate	Advanced	Intermediate	Intermediate	Intermediate
<b>4:30 PM - 6:00 PM</b>	<b>Closing Reception is Sponsored by: BMO Harris Bank, BNY Mellon Treasury Services, Morgan Stanley and Minnesota AFP</b> <b>Specialty Drink Bar is Sponsored by Bremer Bank</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.
- Please note: attendees will be able to download handouts in advance of the MNAFP Conference. Attendees will be sent an email with instructions.