



AFP ANNUAL CONFERENCE

McCormick Place, Chicago, IL
November 4 – 7, 2018

CPE Attendance Form (required for CPA’s only)

This form must be completed by CPAs in order to receive a verification letter of the credits earned. Please enter the CPE code for each session attended in the form below. The session CPE Codes are displayed on the last slide of each presentation.

Form must list the CPE Codes to be accepted for credit.

NOTE: The following are not approved for CPE Credits: Industry Roundtable Luncheons; Connecting with Confidence; Intensive CTP Exam Review are *not* approved for CPE credits; Executive Roundtables; Executive Coaching; Payments Roundtable; Payments Hub Challenge; Why the CTP and Why the FP&A

To get CPE credits, please print and fill out this form, sign, and return to AFP:

*Association for Financial Professionals
Attn: Marcia Solomon, Educational Programs Coordinator
4520 East-West Highway, Suite 800, Bethesda, MD 20814
Email: CPE@afponline.org
Phone: 301-961-8858*

***Executive Institute: Attendance is limited to corporate chief financial officers, treasurers, assistant treasurers, vice presidents of finance or controllers/comptrollers.**

TYPE OR PRINT CLEARLY HOW YOU WANT YOUR NAME TO APPEAR ON YOUR LETTER

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Session Date/Time	Session Number	Session Title	CPE Field of Study	Enter CPE Code
Saturday, November 3, 2018 8:30 AM - 4:30 PM	SA01	Advanced Cash Flow Forecasting	FIN	
Saturday, November 3, 2018 8:30 AM - 4:30 PM	SA02	Structuring Treasury to Manage Global Liquidity	MAS	
Saturday, November 3, 2018 8:30 AM - 4:30 PM	SA03	Painting with Numbers: The Craft and the Art of Presenting Numerical Information	COMM	
Saturday, November 3, 2018 8:30 AM - 4:30 PM	TMF1	Treasury Management Fundamentals (Day1)	MAS	

Session Date/Time	Session Number	Session Title	CPE Field of Study	Enter CPE Code
Sunday, November 4, 2018 1:30 PM - 3:00 PM	FPA-RT	FP&A Roundtable	FIN	
Sunday, November 4, 2018 4:30 PM - 6:00 PM	SUN KEYNOTE	Sunday Keynote: Achieving Your Goals	PD	
Sunday, November 4, 2018 8:00 AM - 3:30 PM	SU01	Financial Modeling: Techniques and Best Practices	FIN	
Sunday, November 4, 2018 8:00 AM - 3:30 PM	TMF2	Treasury Management Fundamentals (Day2)	MAS	

Session Date/Time	Session Number	Session Title	CPE Field of Study	Enter CPE Code
Monday, November 5, 2018 1:00 PM - 1:30 PM	LL-3	Effective Executive Reporting Regardless of the Tool You Use	COMM	
Monday, November 5, 2018 1:00 PM - 1:30 PM	LL-4	Improving Profit Margins: Lessons from Albertsons	FIN	
Monday, November 5, 2018 1:45 PM - 2:15 PM	36	Leveraging Blockchain for Identity and Authentication	IT	
Monday, November 5, 2018 1:45 PM - 2:15 PM	37	AP Partnerships Changing the Landscape for Corporate Practitioners	MAS	
Monday, November 5, 2018 1:45 PM - 3:00 PM	34	The Evolution of Captives: A Holistic Risk Financing Tool for Organizations of all Sizes	FIN	
Monday, November 5, 2018 1:45 PM - 3:00 PM	35	Become a Treasury Superhero by Gaining Control over Bank Fees and Merchant Card Fees	MAS	
Monday, November 5, 2018 1:45 PM - 3:00 PM	38	Proven Partnering Practices for Best-in-Class Retirement Programs	BMO	
Monday, November 5, 2018 1:45 PM - 3:00 PM	39	Tapping into Your Natural Instincts: The Difference Between Stress & Team Success	PD	
Monday, November 5, 2018 1:45 PM - 3:00 PM	40	Build Impactful Financial Dashboards Using Microsoft Power BI	IT	
Monday, November 5, 2018 1:45 PM - 3:00 PM	41	When Real Time Payments Meet APIs: It's a New Era of Instant Gratification!	SKA	
Monday, November 5, 2018 1:45 PM - 3:00 PM	43	Fewer Cash Receipts Still Mean Big Retail Challenges	SKA	
Monday, November 5, 2018 1:45 PM - 3:00 PM	44	Imagine a World with No Payment Exceptions: It's Here Today	MAS	
Monday, November 5, 2018 1:45 PM - 3:00 PM	45	Creating Resilient Treasury Risk Management in Volatile Times	MAS	
Monday, November 5, 2018 1:45 PM - 3:00 PM	46	Keep Calm and Carry On: How Corporations are Preparing for European Money Market Fund Reform	ECON	
Monday, November 5, 2018 1:45 PM - 3:00 PM	47	Choosing a TMS That's Right for Your Treasury	MAS	
Monday, November 5, 2018 1:45 PM - 3:00 PM	EI-2	The Final Countdown: How US and UK Businesses are Preparing for Brexit	ECON	
Monday, November 5, 2018 1:45 PM - 3:00 PM	Spotlight 2	Can Delivering Bad News Save Your Organization?	BMO	

Monday, November 5, 2018 1:45 PM - 3:00 PM	Spotlight 3	Lead with Heart – Transform Your Business Through Personal Connection	PD	
Monday, November 5, 2018 10:30 AM - 11:00 AM	19	The Dark Horse Driving Albertsons Companies' Improving Profit Margins	FIN	
Monday, November 5, 2018 10:30 AM - 11:00 AM	20	It's All In Your Head: Overcoming Obstacles in Your Career	PD	
Monday, November 5, 2018 10:30 AM - 11:45 AM	17	Developing High Potential Talent in Finance	PHR	
Monday, November 5, 2018 10:30 AM - 11:45 AM	18	Shared Services: Role in Treasury's Evolving Value Chain	MAS	
Monday, November 5, 2018 10:30 AM - 11:45 AM	21	Key Considerations with Alternative Investments for Pension Plans	FIN	
Monday, November 5, 2018 10:30 AM - 11:45 AM	22	Mind the (Yield) Gap: Corporate Cash Strategies for Rising Rate Environments	FIN	
Monday, November 5, 2018 10:30 AM - 11:45 AM	23	Minimize Risk and Keep Cash Flowing in New Markets: Manage Supply Chain Vulnerabilities	MAS	
Monday, November 5, 2018 10:30 AM - 11:45 AM	24	Low Tech Fraud / High Tech Fraud: Embezzlement, Mobile Banking Fraud, and Holder in Due Course	IT	
Monday, November 5, 2018 10:30 AM - 11:45 AM	25	Technology Trends Enabling Corporate-Bank Communications for the 21st Century	IT	
Monday, November 5, 2018 10:30 AM - 11:45 AM	26	Global Payment Integration: Best Practices in Deployment	MAS	
Monday, November 5, 2018 10:30 AM - 11:45 AM	27	The U.S. Path to Faster Payments	MAS	
Monday, November 5, 2018 10:30 AM - 11:45 AM	28	Advanced Interest Rate Hedging: Back to (The New) Basics	FIN	
Monday, November 5, 2018 10:30 AM - 11:45 AM	29	Cybersecurity: Understanding and Mitigating the Threats Facing Your Organization	IT	
Monday, November 5, 2018 10:30 AM - 11:45 AM	30	Driving Technology Innovation in FP&A Through Staff Development	IT	
Monday, November 5, 2018 10:30 AM - 11:45 AM	31	The Power from Within: A New Way of Reviewing Bank Fees	FIN	
Monday, November 5, 2018 10:30 AM - 11:45 AM	EI-1	Beyond Bitcoin: Technology Behind the Hype	IT	
Monday, November 5, 2018 10:30 AM - 11:45 AM	Spotlight 1	Finance and Risk Management in a New Digital Age	FIN	
Monday, November 5, 2018 11:15 AM - 11:45 AM	32	Leveraging Introversion as a Superpower	PD	
Monday, November 5, 2018 11:15 AM - 11:45 AM	33	The Evolution of Forecasting: Merging the Best of Human and Machine Intelligence	IT	
Monday, November 5, 2018 12:00 PM - 1:30 PM	EI Lunch - 1	Crisis 101: An Executive Perspective on Surviving & Thriving in an Era of Perpetual Crisis	MAS	
Monday, November 5, 2018 12:00 PM - 1:30 PM	FPA LUNCH	FP&A LUNCHEON - Lead, Engage and Persuade with a Story	COMM	
Monday, November 5, 2018 2:30 PM - 3:00 PM	48	Blockchain for Reconciliation and Audit	IT	
Monday, November 5, 2018 2:30 PM - 3:00 PM	49	Implementing a Pilot Robotics Process Automation Project in Treasury	IT	
Monday, November 5, 2018 3:15 PM - 3:45 PM	LL-5	Red Teaming for Better Decision-Making	BMO	

Monday, November 5, 2018 4:00 PM - 5:00 PM	50	Financial Reporting and Employee Theft-You Think You Are Immune?	IT	
Monday, November 5, 2018 4:00 PM - 5:00 PM	51	Seeing Beyond the Horizon	BMO	
Monday, November 5, 2018 4:00 PM - 5:00 PM	52	Evolving the FP&A Function Through Cloud Based Planning Software	IT	
Monday, November 5, 2018 4:00 PM - 5:00 PM	53	Disruption: Distraction or Opportunity? A Look at Today's Liquidity Environment	MAS	
Monday, November 5, 2018 4:00 PM - 5:00 PM	54	It's Not Just Finance: Product Investment Decisions in Corporate Transition	MAS	
Monday, November 5, 2018 4:00 PM - 5:00 PM	55	A Dose of OCIO: From Bayer to Covestro Without the Headache	BMO	
Monday, November 5, 2018 4:00 PM - 5:00 PM	57	Practical Neuroscience: How to Get More People to Agree with You	COMM	
Monday, November 5, 2018 4:00 PM - 5:00 PM	58	Ready, Set, Convert! A Diligent Path to E-Payments	MAS	
Monday, November 5, 2018 4:00 PM - 5:00 PM	59	Modernizing Retail: Eyeing the Cost of Payments	SKA	
Monday, November 5, 2018 4:00 PM - 5:00 PM	60	Generation Healthcare: Payment Innovation in the Digital Age	SKA	
Monday, November 5, 2018 4:00 PM - 5:00 PM	61	Real Time Payments, The Early Adopters View	MAS	
Monday, November 5, 2018 4:00 PM - 5:00 PM	62	Leveling the Playing Field in China	ECON	
Monday, November 5, 2018 4:00 PM - 5:00 PM	63	Negotiating Debt Agreements	MAS	
Monday, November 5, 2018 4:00 PM - 5:00 PM	64	Challenges with Acquisitions/Carveouts: Best Practices and Advice	FIN	
Monday, November 5, 2018 4:00 PM - 5:00 PM	65	Can a Bot do Your Rolling Cash Forecast?	IT	
Monday, November 5, 2018 4:00 PM - 5:00 PM	66	Riding the Tide of Change	ECON	
Monday, November 5, 2018 4:00 PM - 5:00 PM	67	Best Practice FX Hedging: Understanding Earnings-at-Risk	FIN	
Monday, November 5, 2018 4:00 PM - 5:00 PM	EI-3	21st Century Treasury Mindset	BMO	
Monday, November 5, 2018 8:00 AM - 9:30 AM	EXEC BKFST	Cyber Conflict: The New Way Nations Struggle for Power and Influence	IT	
Monday, November 5, 2018 8:00 AM - 9:30 AM	PY BKFST	Can Blockchain Shift the Payments Fraud Paradigm?	IT	
Monday, November 5, 2018 8:30 AM - 9:30 AM	1	Quantum Computing: The Looming Threat Destined to Disrupt Financial Data Security	IT	
Monday, November 5, 2018 8:30 AM - 9:30 AM	2	Artificial Intelligence in Corporate Treasury: Added Value?	IT	
Monday, November 5, 2018 8:30 AM - 9:30 AM	3	Using Big Data Analytics in Executive Reporting	IT	
Monday, November 5, 2018 8:30 AM - 9:30 AM	4	The Evolution of a Great Numbers Presentation	COMM	
Monday, November 5, 2018 8:30 AM - 9:30 AM	5	How Do You Become a Great Finance Business Partner?	BMO	
Monday, November 5, 2018 8:30 AM - 9:30 AM	6	401(k) and Retirement Programs: Adding Value and Limiting Liability	FIN	

Monday, November 5, 2018 8:30 AM - 9:30 AM	7	The Impending Exit of LIBOR: What Corporates Need to Know	BUSL	
Monday, November 5, 2018 8:30 AM - 9:30 AM	8	Out of The Lab and Into The Business	BMO	
Monday, November 5, 2018 8:30 AM - 9:30 AM	9	Creating a Global T&E Card Program While Leveraging Enhanced Technology and Capabilities	MAS	
Monday, November 5, 2018 8:30 AM - 9:30 AM	10	Payment Fraud and Cybersecurity: What You Need to Know	IT	
Monday, November 5, 2018 8:30 AM - 9:30 AM	11	Sharpen Your Focus on Smarter Receivables	MAS	
Monday, November 5, 2018 8:30 AM - 9:30 AM	12	Credit Agreement Refinancing Considerations	FIN	
Monday, November 5, 2018 8:30 AM - 9:30 AM	13	A Seat at The CFO's Table - How HCSC Utilizes Business Intelligence Tools To Make Strategic Treasury Decisions	BMO	
Monday, November 5, 2018 8:30 AM - 9:30 AM	14	U.S. Tax Reform - Impact on Corporate Treasury	TX	
Monday, November 5, 2018 8:30 AM - 9:30 AM	16	The Search for Yield, High Quality and Downside Protection for Corporate Cash Portfolios	FIN	
Monday, November 5, 2018 9:45 AM - 10:15 AM	LL-1	Understanding the Finance Business Partner Role	BMO	
Monday, November 5, 2018 9:45 AM - 10:15 AM	LL-2	"Fearless Girl": A Fresh Discussion on Gender Diversity in the Workforce	PHR	

Session Date/Time	Session Number	Session Title	CPE Field of Study	Enter CPE Code
Tuesday, November 6, 2018 1:15 PM - 1:45 PM	LL-10	Adapting Treasury to Manage Through Change	MAS	
Tuesday, November 6, 2018 1:15 PM - 1:45 PM	LL-9	The RegTech Opportunity	IT	
Tuesday, November 6, 2018 10:30 AM - 11:45 AM	68	Transformational Change: From Principles to Practice	BMO	
Tuesday, November 6, 2018 10:30 AM - 11:45 AM	69	Taking Your Treasury Setup to the Next Level	MAS	
Tuesday, November 6, 2018 10:30 AM - 11:45 AM	70	Cash Management and Receivables in 2020: Transforming Treasury Forecasts with AI and Machine Learning	FIN	
Tuesday, November 6, 2018 10:30 AM - 11:45 AM	71	The Top 10 Forecasting Mistakes - And How to Avoid Them	FIN	
Tuesday, November 6, 2018 10:30 AM - 11:45 AM	72	How to Successfully Incorporate Robotics into Your Treasury	IT	
Tuesday, November 6, 2018 10:30 AM - 11:45 AM	73	Managing Fiduciary Risk with Retirement Plan Innovation	FIN	
Tuesday, November 6, 2018 10:30 AM - 11:45 AM	74	RegTech in Review	IT	
Tuesday, November 6, 2018 10:30 AM - 11:45 AM	75	The Commercial Paper Market from the Buyer and Issuer Point of View	SKA	
Tuesday, November 6, 2018 10:30 AM - 11:45 AM	77	Public vs. Private Blockchains: The Race to Own the Future of Payments	IT	
Tuesday, November 6, 2018 10:30 AM - 11:45 AM	78	The Future of Payments: A Corporate Perspective	MAS	

Tuesday, November 6, 2018 10:30 AM - 11:45 AM	79	Taking Advantage of New Technologies in Payments Strategy	MAS	
Tuesday, November 6, 2018 10:30 AM - 11:45 AM	80	Get Where You Want to Go and Keep Going: Managing Your Career Journey	PD	
Tuesday, November 6, 2018 10:30 AM - 11:45 AM	81	Cybersecurity: The Critical Role of Your Human Firewall	IT	
Tuesday, November 6, 2018 10:30 AM - 11:45 AM	82	B2B Payments Directory Comes to Market	SKA	
Tuesday, November 6, 2018 10:30 AM - 11:45 AM	83	Achieving Treasury Centralization Goals with Virtual Account Management	MAS	
Tuesday, November 6, 2018 10:30 AM - 11:45 AM	EI-4	LIBOR: The World's Biggest Number in Transition	BUSL	
Tuesday, November 6, 2018 10:30 AM - 11:45 AM	Spotlight 4	The State of Fortress America	ECON	
Tuesday, November 6, 2018 12:00 PM - 1:45 PM	CERT LUNCH	Uncertainty is the New Normal	ECON	
Tuesday, November 6, 2018 12:00 PM - 1:45 PM	EI Lunch - 2	Communicating Like a Negotiator	COMM	
Tuesday, November 6, 2018 2:00 PM - 3:00 PM	84	Investing in Your Treasury Career	PD	
Tuesday, November 6, 2018 2:00 PM - 3:00 PM	85	Repositioning for Rising Rates	FIN	
Tuesday, November 6, 2018 2:00 PM - 3:00 PM	86	Forecasting During Rapid Growth	FIN	
Tuesday, November 6, 2018 2:00 PM - 3:00 PM	87	Leveraging Blockchain to Achieve a More Strategic Role	IT	
Tuesday, November 6, 2018 2:00 PM - 3:00 PM	88	Free Up Cash: Manage Working Capital	FIN	
Tuesday, November 6, 2018 2:00 PM - 3:00 PM	89	Managing Pension Risk and Creating Shareholder Value in Today's Economic Environment	FIN	
Tuesday, November 6, 2018 2:00 PM - 3:00 PM	90	Driving Strategic Alignment from the Front Lines to the Board Room	BMO	
Tuesday, November 6, 2018 2:00 PM - 3:00 PM	91	Treasury & Tax: How to Achieve BEPS & Transfer Pricing Compliance?	TX	
Tuesday, November 6, 2018 2:00 PM - 3:00 PM	92	GDPR Implications for U.S. Companies	BUSL	
Tuesday, November 6, 2018 2:00 PM - 3:00 PM	93	ACH the Strategic Payment Option for Businesses	MAS	
Tuesday, November 6, 2018 2:00 PM - 3:00 PM	94	Electronic Receivables: Using Intelligent Automation to Optimize Payment Processing	MAS	
Tuesday, November 6, 2018 2:00 PM - 3:00 PM	95	From Innovating to Driving Impact: How to Capitalize on the Fintech Boom and Transform Your Business	IT	
Tuesday, November 6, 2018 2:00 PM - 3:00 PM	96	Everyday Blockchain: What Corporate Treasury Learned from Bitcoin	IT	
Tuesday, November 6, 2018 2:00 PM - 3:00 PM	97	Achieving the Planning Trifecta: Integrate, Model, Consume	FIN	
Tuesday, November 6, 2018 2:00 PM - 3:00 PM	98	Why Cash Recyclers? – A Walmart Case Study	IT	
Tuesday, November 6, 2018 2:00 PM - 3:00 PM	99	Treasury Fraud: Locking Down Your Best Defense	IT	

Tuesday, November 6, 2018 2:00 PM - 3:00 PM	100	How Corporate Tax Changes & FASB Accounting Standards Have Impacted Equipment Acquisition	TX	
Tuesday, November 6, 2018 2:00 PM - 3:00 PM	EI-5	Considerations for Regional Treasury Centers	MAS	
Tuesday, November 6, 2018 3:15 PM - 4:30 PM	TUES KEYNOTE	Beyond the Huddle	PD	
Tuesday, November 6, 2018 8:15 AM - 9:30 AM	MS Keynote	Mindshift Keynote	IT	
Tuesday, November 6, 2018 9:45 AM - 10:15 AM	LL-7	Blockchain for Payments Demystified	IT	
Tuesday, November 6, 2018 9:45 AM - 10:15 AM	LL-8	Forecasting & Machine Learning: Your Questions Answered	IT	

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Wednesday, November 7, 2018 8:30 AM - 9:30 AM	101	Should You Care about How Banks and Ratings Agencies Rate You?	FIN	
Wednesday, November 7, 2018 8:30 AM - 9:30 AM	102	Unconscious Bias: The Silent Talent Pipeline Killer	PD	
Wednesday, November 7, 2018 8:30 AM - 9:30 AM	103	Unclaimed Property & How the Treasury Department Can Reduce Your Exposure	BMO	
Wednesday, November 7, 2018 8:30 AM - 9:30 AM	104	Has Basel III Killed the Notional Pool?	FIN	
Wednesday, November 7, 2018 8:30 AM - 9:30 AM	105	Integrating Treasury & FP&A	MAS	
Wednesday, November 7, 2018 8:30 AM - 9:30 AM	106	A Modern Approach to Short - to Intermediate - Term Investing	FIN	
Wednesday, November 7, 2018 8:30 AM - 9:30 AM	108	ISO 20022 in Real Life at a Real Corporate	BUSL	
Wednesday, November 7, 2018 8:30 AM - 9:30 AM	109	Consumer Billing and Payments: KPIs and Best Practices to Keep up with Digital Evolution	SKA	
Wednesday, November 7, 2018 8:30 AM - 9:30 AM	110	Strategies to Advance the U.S. Payment Safety, Resiliency and Security	MAS	
Wednesday, November 7, 2018 9:45 AM - 10:45 AM	111	What's in Your Global Wallet - CNAV, LVNAV or FNAV Money Funds?	ECON	
Wednesday, November 7, 2018 9:45 AM - 10:45 AM	112	Add Commodity Price Risk Hedging to Your Risk Management Toolkit	FIN	
Wednesday, November 7, 2018 9:45 AM - 10:45 AM	114	Intercompany Payables Efficiencies: Time for a Strategic Relook	MAS	
Wednesday, November 7, 2018 9:45 AM - 10:45 AM	115	Overcoming Pitfalls in Cross Border Payments	MAS	
Wednesday, November 7, 2018 9:45 AM - 10:45 AM	Spotlight 5	Fintech's Biggest Impacts Courtesy of Blockchain, Cryptocurrencies & AI	IT	