SUNDAY

SHAQUILLE O’NEAL
NBA Hall of Famer
Media Personality
Entrepreneur and Philanthropist

Shaq-isms for Business & Life

NBA Hall of Famer, 15-Time NBA All Star Player, entrepreneur, investor, philanthropist, and true cultural icon, Shaquille O’Neal brings his inspiring story to life in this dynamic conversation. As an athlete and business leader, Shaq has proven that believing and investing in yourself yields positive results. Chock-full of empowering lessons on leadership and personal anecdotes, Shaq shares actionable insights into being resilient, fostering collaboration, committing to life-long learning and his decision-making process for netting high-impact business outcomes.

TUESDAY

TONY HAWK
Skateboarding Legend
Entrepreneur and Philanthropist

Authenticity Above All Else

In the world of skateboarding, nothing is held in higher esteem than authenticity. Subsequently, treasury and finance practitioners must maintain their own authenticity and commitment to life-long learning and professional growth to ensure they remain the trusted advisors their organizations need them to be. So, how does skateboarding’s most famous personality balance the line between authenticity and “selling out”? Tony Hawk walks the walk every day as he continues to be the face of the sport he loves, while managing his business empire and award-winning charitable foundation. Learn how he has embraced his own gut sense of doing things authentically while remaining true to what has led to his overwhelming success.
WHAT EXACTLY IS MINDSHIFT?

MindShift speakers, sessions and exhibitors offer actionable advice on the TRENDS AND TOOLS you should pay attention to in EMERGING TECHNOLOGIES from AI to blockchain.

AMY WEBB
Author
Founder, Future Today Institute

Think Like a Futurist

In a world of constant disruption, successful leaders must manage the present while innovating for the future, by employing a new kind of strategic thinking. Best-selling author of The Big Nine and The Signals Are Talking, Amy Webb explains how treasury and finance leaders can harness a futurist's strategic tools to benefit their organizations. Learn how to think like a futurist, rethink risk, and how to know when to act. Webb shares future scenarios of emerging technologies impacting corporate finance to help attendees discover their own ability to not only forecast what's on the horizon, but how to create their own preferred future today.
CERTIFICATION LUNCHEON

MONA SUTPHEN
Former White House Deputy Chief of Staff
Former Managing Director, UBS AG

Weaponization of The Financial Markets
The external market influences and risks that organizations must account for in their planning cycles have never been more chaotic. Drawing on her experience managing global capital market risks, Mona Sutphen discusses how financial sanctions and investment restrictions have emerged as the ‘go to’ US policy tool, why they will remain a feature of the policy landscape, and what treasury and finance leaders need to do to prepare their organizations. Sutphen explains how the combination of a tighter regulatory regime and demands for greater transparency will make compliance increasingly difficult and costly for global financial institutions acting as agents of US Policy, and what this means for corporate practitioners.

SPOTLIGHT SPEAKER

MARK JEFFRIES
Author
The Art of Business Seduction
The Art of Business Influence
Finance professionals are in a unique position to influence the strategic direction of their organizations and thus need the skills to influence key decision makers. Author and Communication Expert, Mark Jeffries, presents an instantly useable toolbox of innovative communication and networking tools designed to help attendees become the strategic influencers their organizations need them to be. Learn practical strategies in this highly entertaining session filled with valuable takeaways and techniques.

GET INSPIRED AT AFP 2020
www.AFP2020.org
IF YOU’RE NOT LEARNING AND GROWING, YOU’RE DECAYING SO IT’S UP TO YOU TO CONTINUE TO CHALLENGE YOURSELF.

— Stephanie C. Stokes, FP&A, CFO, Structured Leaders
Navigating Post-Brexit Europe with the Best Liquidity Structure

With the state of today’s fluid geo-political environment, ever-evolving regulatory landscape, and market uncertainties, Treasurers must maintain visibility and control of global funds to optimize usage for better deployment. In this session a panel shares their journey towards centralization, along with the key impacts their efforts had on their organizations. Learn how the flexibility of choosing either a single entity with inter-company cash management, or a multi-entity notional pool, facilitates both centralization and optimum funding. Participants also gain insight into the ever-shifting trends in the European payments landscape.

The Internet of Things in Treasury Operations

Is the Internet of Things (IoT) the next big thing in financial services? Digital transformation is impacting nearly every industry, bringing new challenges and opportunities to every aspect of business. Innovative technologies such as IoT, and the data produced, are opening the door to exciting new possibilities for treasury organizations. In this session, a panel of practitioners and banking experts discuss how the integration of data analytics, AI, and machine learning is poised to bring about next-generation treasury capabilities. This session provides you with a greater understanding of these emerging technologies and how your treasury operations can benefit from the data that is made available.

Taming the Unicorn: Building a Robust Treasury within a High Growth Company

All Treasury departments face challenges that are more amplified for Treasurers in high growth companies. Treasurers must manage these challenges early on, and often with a budget that may not be growing at the same pace as the organization. In this session Treasurers from a leader in RPA and a hospitality innovator discuss strategies for keeping up with rapid growth, the infusion of large funding, and changing needs as the number of suppliers, customers, and employees expand both domestically and globally. Gain insights on how to develop the optimal capital structure to enable continued growth.

--- KNOWLEDGE TYPES ---

STRATEGIC
Sessions include strategies to drive ORGANIZATIONAL CHANGE.

OPERATIONAL
Sessions include content to improve your SKILLS AND TACTICS.

MINDSHIFT
Sessions include actionable advice on EMERGING TECHNOLOGIES.

RECOMMENDED BY: AFP 2020 TASK FORCE MEMBER

Jenifer Herdin, CTP
Vice President, Corporate Treasury
PVH Corp.

GET INSPIRED AT AFP 2020
www.AFP2020.org
EDUCATIONAL SESSIONS

PAYMENTS

When Basic Isn’t So Simple: Managing the Hidden Challenges of Large-Scale Payment Platform Migration

One of the world’s largest providers of government services recently decided to switch to a new payment platform provider. The solution was clear-cut with a smooth transition that met the needs of government programs and required deadlines. However, as the migration got underway, new costs were introduced leading to challenges that threatened the obligations made to clients. Panelists discuss their journey to implement a new billing and payment platform, highlighting the hidden challenges, the lessons learned, and the successes achieved with the support of banking and technology partners.

The Top 5 Reasons Your Business Needs Faster Payments Today

The continued growth in the use of faster payments technology is validated by Nacha’s reporting of over 66 million Same Day ACH payments in Q3 2019, a 54% jump from the previous year. As The Clearing House gains traction with real-time payments and as the Federal Reserve’s FedNowSM is added to the mix, it’s clear that faster payments is moving from concept to reality. And, as these and other faster payment options come online, demand is shifting from interest to expectation. Hear from a panel of industry experts on what corporates need to know to successfully incorporate faster payments technologies into their operations.

Harnessing Payments Data to Gain Powerful Insights

Card payments are rich with valuable data waiting to be harnessed. However, most data available from processors is complex and can pose a challenge when trying to extract meaningful insights. This session demonstrates how merchants are leveraging big data strategies to consume, normalize, and find meaningful value in their payments data. Come away with areas to explore and analyze with payments data, in order to gain customer insights, evaluate alternative payments, improve operational efficiencies, and reduce cost.

PAYMENTS HUB

This is your ONE STOP SHOP FOR ALL THINGS PAYMENTS. Find sessions, speakers and networking in this central location.

Sponsored by BELLIN, Fiserv and Nacha

RECOMMENDED BY:
AFP 2020 TASK FORCE MEMBER
Stephen Kincaid, CTP
Assistant Vice President – Treasury
Walker & Dunlop, Inc.

GET INSPIRED AT AFP 2020
www.AFP2020.org
FINANCIAL PLANNING & ANALYSIS

Transforming Finance to a Business Partner
FP&A Professionals are being called upon to provide more support in strategic decision-making within their organizations from the lens of a business partner. Hear from the finance team at a multinational consumer goods company, who was called upon by their business stakeholders to provide more value-added insights. Learn about their 5-step transformation journey to becoming an engaged business partner, including how to build and strengthen relationships with stakeholders, as well as how to turn data into insights.

Advanced Dynamic Financial Modeling
Despite increasing efforts to move planning and modeling efforts away from Microsoft Excel, more than 40% of companies admit that spreadsheet software remains one of their core tools for forecasting. In this session, an FP&A trainer covers methods of dynamic forecasting to save time, eliminate mistakes, and reduce rework. Facilitated in Excel, this interactive session takes attendees through an actual company model and transition into a dynamic format, allowing the model to self-update with minimal human involvement. Learn not only the mechanics of modeling, but also how to become an indispensable asset to your organization.

Adaptive Budgeting
There are a wide variety of Budgeting methodologies (Bottoms Up, Tops Down, Zero-Based, Predictive Modeling, etc.) available to the modern FP&A professional. However, is there really a best practice? Adaptive Budgeting takes a “best-fit” approach, synchronizing the effort with the risk, and utilizes technology to speed up the process. In this session, learn how to stratify line items by importance and match to an appropriate budgeting method, as well as how to utilize canned predictive modeling tools to reach baseline assumptions.

RECOMMENDED BY:
AFP 2020 TASK FORCE MEMBER
Kevin Lennon, Jr., FP&A
Director of Finance
Aveanna Healthcare

EDUCATIONAL SESSIONS

Strategic Sessions include strategies to drive ORGANIZATIONAL CHANGE.

Operational Sessions include content to improve your SKILLS AND TACTICS.

Mindshift Sessions include actionable advice on EMERGING TECHNOLOGIES.

GET INSPIRED AT AFP 2020
www.AFP2020.org
EDUCATIONAL SESSIONS

RISK MANAGEMENT

Gladiator Global Community Cyber Exercise
Cybersecurity risks impact various individuals within an organization, including Treasury and Finance practitioners. Since these practitioners are directly responsible for overseeing the organization’s finances, they need to be aware of and involved in the organization’s preparation and response to an attack. This session provides participants with an interactive exercise that navigates a real-world cyber-attack scenario. Move through the major milestones associated with a cyber incident, from detection to resolution in order to gain a better understanding of the decisions and interactions associated with an incident.

RECOMMENDED BY:
AFP 2020 TASK FORCE MEMBER
John Nielsen, CTP
Treasurer
Henniges Automotive, Inc.

Three Distinct Views of Intercompany FX Operations: A Practitioner Deep Dive
Global business may be a boon to many multinational corporations, but managing intricate intercompany relationships, handling large volumes of monthly invoices using fragmented settlement methods, and increasing transparency around FX rate risk presents significant challenges for Treasury professionals. In this panel discussion, practitioners share their unique perspectives overcoming netting hurdles. Take an in-depth look at the implementation of an inter-company FX solution, as well as the execution and reconciliation processes that are involved in achieving operational efficiency. Learn how practitioners can reduce operational risk, increase invoice automation, improve cash flow and FX rate transparency, and lower financial risk.

Hedging Future Cash Flows in an Uncertain Interest Rate Environment
In this uncertain interest rate environment, companies of all sizes have exposure to interest rate fluctuations. From a future bond issuance to fixing cash flows on a bank loan, hedging with interest rate swaps can lock in a degree of certainty. However, managing interest rate risk using derivative contracts can be complex as there are accounting, economic, regulatory and operational factors to consider. In this session, learn about using interest rate swaps as a key alternative and tool to manage interest rate exposure that for both large and small companies.

ONE STEP CLOSER TO RECERTIFICATION
We’ve made earning continuing education credits pretty easy. By simply attending AFP 2020 you have the potential to earn a majority of your credits, in just a few days.
Managing the Hidden Risks in Cash Portfolios

Monitoring interest rate trends and following traditional best practices in credit and risk management are necessary but no longer sufficient. In today’s dynamic corporate cash management environment, treasury professionals must also prepare for hidden risks. In this session, arm yourself with actionable information on how to plan for and manage emerging risks in the new cash management landscape. Real-world examples from Capital Advisors Group, Regeneron Pharmaceuticals, Toyota Financial Services, and American Honda Motor Company help attendees understand where to look for hidden risks and how to manage them.

Opportunities for Downside Protection in Corporate Cash Portfolios During Late Stages of the Economic Cycle

Many corporate Treasury programs focus on Treasury, agency, and investment grade corporate credit securities. But as this economic expansion continues to set longevity records, there are risks that can be managed by adding new investment grade sectors that are historically less volatile during economic downturns. In this session, two corporate Treasurers discuss strategies for diversifying and protecting corporate operating funds at this stage of the economic cycle. Learn strategies for managing cash funds in a high growth, cashflow positive technology company, best practices and governance related to changing guidelines, and managing through stringent SEC regulations.

Change the Status Quo: Re-Think Your Credit Facility Size

Refinancing your credit facility can be a burdensome process for any treasury department. As a result, there is more priority placed on building a hefty rainy-day fund and less emphasis on the size of the revolver and bank group size. Evaluating data from over 10 years to assess its credit facility, Kansas City Southern (KCS) decreased their facility by 25% and saved $1.5 million. Through KCS’s process, learn how your company can test its credit facility size while trimming your bank group without burning any bridges.

--- KNOWLEDGE TYPES ---

**STRATEGIC**
Sessions include strategies to drive ORGANIZATIONAL CHANGE.

**OPERATIONAL**
Sessions include content to improve your SKILLS AND TACTICS.

**MINDSHIFT**
Sessions include actionable advice on EMERGING TECHNOLOGIES.

---

GET INSPIRED AT AFP 2020
www.AFP2020.org
EDUCATIONAL SESSIONS

CAREER DEVELOPMENT

Herding Cats and Other Useful Skills for Project Management
Project Management is sometimes described as “Herding Cats”. Balancing multiple priorities and personnel requires skill and can make or break the success of a project. This session covers the basic concepts of Project Management, including how to measure success from start to finish, and how to define expected outcomes at the end of a project. Come away feeling confident that you understand how to avoid common costly errors, and how to contribute to the success of a project.

Performing on the Corporate Stage: Winning Presentation Strategies for Finance Professionals
Many FP&A professionals do not communicate effectively. They overwhelm their audience with complex content, leaving them confused. The ability to connect with your audience is vital to the success of both the practitioner and organization. In this session, listen to an FP&A practitioner present both subtle and not-so-subtle ways to captivate audiences and inspire them to act. Learn a variety of communication techniques to help you better create engaging presentations, stay focused, and have a lasting impact on your audience.

Critical Communication Skills Workshop
The ability to communicate effectively consistently ranks as one of the most desired skills within today’s work environment. And yet, this is a skill that many individuals within the finance world are lacking. With many jobs being replaced by AI and RPA, soft skills such as effective communication are more important than ever. In this interactive session, the instructor takes you through specific exercises while providing coaching along the way. Participants have the opportunity to learn a concept, apply it, and receive immediate feedback on how well the skill was implemented, as well as receive suggestions for improvement.
EXECUTIVE INSTITUTE

Elevated sessions, speakers and networking to help you flex your leadership skills and industry knowledge.

Attendance to this programming is limited to corporate practitioners with the title of treasurer, chief financial officer, vice president of finance, assistant treasurer or controller.

MONDAY EXECUTIVE INSTITUTE LUNCHEON

STEPHEN KOTLER
Author
Executive Director, Flow Research Collective

Flow and Business: Unlocking the Secrets of Peak Performance

In today’s accelerated business climate, peak performance is no longer optional—it’s foundational. Stephen Kotler focuses on increasing key workplace skills such as motivation and productivity, creativity and innovation. With examples drawn from multiple blue-chip enterprises as well as his own experience working with tens of thousands of executives, Kotler turns cutting edge neuroscience into practical, applicable steps for organizational transformation.

TUESDAY EXECUTIVE INSTITUTE LUNCHEON

TRACY WALDER
Former CIA Officer, FBI Special Agent, Author

Why Not? Achieve Your Full Potential by Rethinking the Question: Why?

Tracy Walder uses her own unique life experience to demonstrate how embracing the question “why not?” can lead to new opportunities. Through her unconventional journey, Walder demonstrates that career paths are not always linear and why risk taking is empowering, to inspire treasury and finance executives to embody a “why not” approach in how they lead their lives and lead others.
EXECUTIVE HIGHLIGHTS

EXECUTIVE INSTITUTE

EXECUTIVE BREAKFAST
Kick-off your morning with insight from an industry expert on issues impacting the profession. 
Sponsored by RBC

EXECUTIVE COACHING
Mini sessions focused on your personal effectiveness with leadership expert Chip Colbert.

EXECUTIVE ROUNDTABLES
Intimate conversations with your executive peers on topics relevant to you.

EXECUTIVE RECEPTION
Build your peer network at an event just for executives in treasury and finance. 
Sponsored by Chatham Financial

SESSION
Taking the Wheel: How Treasury is Delivering Value and Leadership
With the increase in global competition among organizations, the role of Treasury has grown more important in support of critical enterprise-wide strategic objectives. While Treasury teams currently play a pivotal role in most organizations, many are now stepping into greater leadership positions, helping to guide the business forward. In this session a panel shares how their Treasury teams have used cross-functional team leadership to drive innovation, and how Treasury “took the wheel” to create value for their firms. Gain vital insight into how Treasury can raise its profile and deliver greater value for the organization.

EXECUTIVE INSTITUTE LOUNGE
Connect with colleagues or check in with the office in this exclusive area.

GET INSPIRED AT AFP 2020
www.AFP2020.org
Come early and dive deep to master a challenge. Plus, get bonus networking time with your peers in an intimate setting. Add any session to your Conference registration to reserve your seat.

**MULTI-DAY SEMINARS**

**Intensive Certified Treasury Professional**

**CTP Exam Review**
Saturday – Sunday – Monday
Not eligible for CTP/CCM, FP&A or CPE credits

**Treasury Management Fundamentals**
Saturday – Sunday
Credits: 0.0 CTP/CCM | 15 FP&A | 15 CPE

**SATURDAY PROGRAMS**

**Advanced Cash Flow Forecasting:**
**Monte Carlo Techniques**
Credits: 7.8 CTP/CCM | 7.8 FP&A | 7.8 CPE

**Structuring Treasury to Manage Global Liquidity**
Credits: 7.8 CTP/CCM | 7.8 FP&A | 7.8 CPE

**Business Statistics: Making Effective Decisions with Critical Thinking**
Credits: 7.8 CTP/CCM | 7.8 FP&A | 7.8 CPE

**Data Science for Managers**
Credits: 7.8 CTP/CCM | 7.8 CPE

**SUNDAY PROGRAMS**

**Top Line Modeling**
Credits: 4.5 CTP/CCM | 4.5 FP&A | 4.5 CPE

**Alternative Approaches to Valuation: Going Beyond DCF and Multiples**
Credits: 4.5 CTP/CCM | 4.5 CPE

**Global Payments: Operational Excellence in Treasury**
Credits: 7.2 CTP/CCM | 7.2 CPE

Find descriptions, instructors and pricing at www.AFP2020.org
IT'S YOUR TIME TO SHINE.

Each year the Pinnacle Awards honor those who have solved a big challenge with a creative solution in treasury and finance. Get recognized for your organizational success when you submit your solution. Three finalists and the grand prize winner will be honored at AFP 2020.

NEW FOR THIS YEAR

The treasury and finance community will be selecting the Pinnacle Grand Prize Winner. A panel of judges will narrow it down to the three finalists, then we'll turn it over to you to vote for the winner.

LEARN MORE:
AFP2020.org/Pinnacle
THERE’S A BROAD SPECTRUM OF PEOPLE HERE FROM VARIOUS GROUPS THAT BRING DIFFERENT EXPERIENCES FROM DIFFERENT INDUSTRIES THAT CAN HELP YOU.

— Todd Sandig, CFO, Structured Leaders
NETWORKING EVENTS
As of 3/2/2020.

EVENTS FOR TREASURY PROFESSIONALS
(Limited to Corporate Practitioners)
Payments Mixer
Sponsored by BELLIN, Fiserv, Nacha
Payments Symposium
Sponsored by Kyriba
Payments Roundtables
Sponsored by Nacha
Payments Breakfast
Sponsored by BELLIN, Fiserv, Nacha
Industry Roundtables Luncheon
Sponsored by Fifth Third Bank

EVENTS FOR EXECUTIVES
(Limited to Executive-Level Corporate Practitioners)
Executive Breakfast
Sponsored by RBC
Executive Institute Luncheon
Sponsored by PNC
Executive Reception
Sponsored by Chatham Financial
Executive Roundtables
Executive Coaching

EVENTS FOR FP&A PROFESSIONALS
(Limited to FP&As and FP&A Corporate Practitioners)
FP&A Roundtables
FP&A Luncheon
Sponsored by Adaptive Insights, a Workday company, OneStream Software, Planful, Vena
FP&A Reception
Sponsored by Adaptive Insights, a Workday company, OneStream Software, Planful, Vena
FP&A Symposium

EVENTS FOR THE TREASURY AND FINANCE COMMUNITY
Exhibit Hall Grand Opening Reception
Certification Luncheon
(Limited to CTPs, CTP(CDs), CCMs and FP&As)
Sponsored by PNC
AFP Canadian Reception
(Limited to Canadian Registrants)
AFP Aware Community Service Events
Sponsored by BBVA
Exhibit Hall Closing Reception

GET INSPIRED AT AFP 2020
www.AFP2020.org

Kick-Off Party at THE BEACH at Mandalay Bay.
THE FACE TIME AND CONCENTRATED AMOUNT OF NETWORKING YOU CAN DO HERE SETS IT APART. YOU CAN TALK TO DIFFERENT VENDORS AND/OR BANKS, ALL IN A COUPLE OF DAYS.

— Justin Wallace, Director of Financial Risk, Hilton
LEARNING LOUNGE
Following select sessions, join the speakers for a continued, in-depth conversation.

MINDSHIFT STAGE
Hear real case studies revolving around successful implementation of emerging technology.

LINKEDIN CORNER AND HEADSHOT LOUNGE
Update your professional headshot and get tips on making the most of your LinkedIn profile.

CONFERENCE CAFÉ
Sponsored by BNY Mellon
Perk up in the morning or get a boost during breaks with complimentary coffee at the Conference Cafe.

- 360 Trading Networks
- Accuity
- ACH Alert
- Adaptive Insights, a Workday company
- Alacriti
- Alloswire
- AllianceBernstein
- American Express
- American Security Products
- Anaplan
- Aon Risk Solutions
- AscendantFX Capital Inc
- Avalara, Inc
- AxioSafe
- Axletree Solutions
- Bank Mendes Gans NV
- Bank of America
- Banking Circle
- Barclays
- Basware
- BBVA
- BELLIN
- BlackRock
- Bloomberg
- BNP Paribas/Bank of the West
- BNY Mellon
- Board International
- Bottomline Technologies
- Bramasol
- Brinks
- C2FO
- Cachematrix
- Canon Information & Imaging Solutions
- Capital Advisors Group
- Capital One
- Cashbook
- Cash Connect
- CASHFORCE NV
- Centralis Group S.A.
- Certify
- Chargeback Gurus
- Chatham Financial
- CheckAlt
- Checkbook.io
- CIMA Cash Handling, America Inc.
- CIT Bank
- Citi
- Citizens Commercial Banking
- Claims Compensation Bureau
- Clearwater Analytics
- CMS Analytics
- Comdata
- Commerce Bank
- Compiricus
- Computershare I Georgeson
- Conference Café
- Sponsored by BNY Mellon
- Coprocess
- Carcentric
- Coupa
- Crane Data
- CSI Leasing
- DadeSystems
- Danske Bank
- DBS Bank
- Deloitte
- Deluxe Corporation
- Derivative Path
- Discover Financial Services
- DWS/Deutsche Bank
- Early Warning Services
- Elire
- EPIC Insurance Brokers & Consultants
- Ernst & Young
- Esker
- Exago
- Federated Hermes
- Fidelity Investments
- Fides Treasury Services Ltd.

As of 3/2/2020.
<table>
<thead>
<tr>
<th>EXHIBITORS CONTINUED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fifth Third Bank</td>
</tr>
<tr>
<td>Financial Sciences Corp (ATOM)</td>
</tr>
<tr>
<td>Financial Transmission Net Inc (FTNI)</td>
</tr>
<tr>
<td>Finario</td>
</tr>
<tr>
<td>Finastra</td>
</tr>
<tr>
<td>FIS</td>
</tr>
<tr>
<td>Fiserv</td>
</tr>
<tr>
<td>FISPAN</td>
</tr>
<tr>
<td>Fitch Ratings</td>
</tr>
<tr>
<td>FITI Treasury</td>
</tr>
<tr>
<td>GARDAMWORLD</td>
</tr>
<tr>
<td>GIACT</td>
</tr>
<tr>
<td>Goldman Sachs</td>
</tr>
<tr>
<td>GPS Capital Markets</td>
</tr>
<tr>
<td>GTreasury</td>
</tr>
<tr>
<td>H-I</td>
</tr>
<tr>
<td>Harland Clarke / Transsource</td>
</tr>
<tr>
<td>Hedge Trackers</td>
</tr>
<tr>
<td>HighRadius</td>
</tr>
<tr>
<td>HSBC</td>
</tr>
<tr>
<td>ibml</td>
</tr>
<tr>
<td>ICBC</td>
</tr>
<tr>
<td>ICD</td>
</tr>
<tr>
<td>Icon Solutions</td>
</tr>
<tr>
<td>ImageScan</td>
</tr>
<tr>
<td>Informa Financial</td>
</tr>
<tr>
<td>Intl FCStone Ltd</td>
</tr>
<tr>
<td>Invesco</td>
</tr>
<tr>
<td>IQ Backoffice</td>
</tr>
<tr>
<td>iSTREAM Financial Services</td>
</tr>
<tr>
<td>J-L</td>
</tr>
<tr>
<td>J.P. Morgan</td>
</tr>
<tr>
<td>J.P. Morgan Asset Management</td>
</tr>
<tr>
<td>Jedox</td>
</tr>
<tr>
<td>Kern Inc</td>
</tr>
<tr>
<td>KeyBank</td>
</tr>
<tr>
<td>Kyriba</td>
</tr>
<tr>
<td>Lamont Hanley &amp; Associates</td>
</tr>
<tr>
<td>Loanis</td>
</tr>
<tr>
<td>M</td>
</tr>
<tr>
<td>MET Bank</td>
</tr>
<tr>
<td>MarketSphere Unclaimed Property Specialists</td>
</tr>
<tr>
<td>Mastercard</td>
</tr>
<tr>
<td>Mavro Imaging</td>
</tr>
<tr>
<td>Merganser Capital Management</td>
</tr>
<tr>
<td>Microsoft</td>
</tr>
<tr>
<td>MineralTree</td>
</tr>
<tr>
<td>Mischler Financial</td>
</tr>
<tr>
<td>Mizuho Americas</td>
</tr>
<tr>
<td>Morgan Stanley</td>
</tr>
<tr>
<td>Motus</td>
</tr>
<tr>
<td>MSTS</td>
</tr>
<tr>
<td>MUFG Union Bank</td>
</tr>
<tr>
<td>N-O</td>
</tr>
<tr>
<td>Nacha</td>
</tr>
<tr>
<td>nanopay</td>
</tr>
<tr>
<td>nCino</td>
</tr>
<tr>
<td>NetSpend</td>
</tr>
<tr>
<td>Neuberger Berman</td>
</tr>
<tr>
<td>Northern Trust Co nsKNOX</td>
</tr>
<tr>
<td>OneStream Software</td>
</tr>
<tr>
<td>Optimized Payments</td>
</tr>
<tr>
<td>Order2Cash</td>
</tr>
<tr>
<td>OSG</td>
</tr>
<tr>
<td>P-Q</td>
</tr>
<tr>
<td>Pacific Life</td>
</tr>
<tr>
<td>Paychex</td>
</tr>
<tr>
<td>Payden &amp; Rygel</td>
</tr>
<tr>
<td>Phoenix Hecht</td>
</tr>
<tr>
<td>Piper Jaffray</td>
</tr>
<tr>
<td>Planful</td>
</tr>
<tr>
<td>Priority Commercial Payments</td>
</tr>
<tr>
<td>ProAmpac</td>
</tr>
<tr>
<td>ProfitStars</td>
</tr>
<tr>
<td>Promontory Interfinancial Network</td>
</tr>
<tr>
<td>Prudential Retirement</td>
</tr>
<tr>
<td>PSI</td>
</tr>
<tr>
<td>PwC</td>
</tr>
<tr>
<td>QEA Payment Solutions</td>
</tr>
<tr>
<td>Q2</td>
</tr>
<tr>
<td>Qubix</td>
</tr>
<tr>
<td>QueBIT</td>
</tr>
<tr>
<td>R-S</td>
</tr>
<tr>
<td>RBC Asset Management</td>
</tr>
<tr>
<td>Redbridge Debt &amp; Treasury Advisory</td>
</tr>
<tr>
<td>Refinitiv</td>
</tr>
<tr>
<td>Regions Bank</td>
</tr>
<tr>
<td>Riverside Risk Advisors LLC</td>
</tr>
<tr>
<td>RT Lawrence</td>
</tr>
<tr>
<td>Safe and Sound Armored</td>
</tr>
<tr>
<td>SAFEChecks</td>
</tr>
<tr>
<td>Santander Bank</td>
</tr>
<tr>
<td>Serralta</td>
</tr>
<tr>
<td>Societe Generale</td>
</tr>
<tr>
<td>Standard Chartered Bank</td>
</tr>
<tr>
<td>State Street Global Advisors</td>
</tr>
<tr>
<td>StoneCastle</td>
</tr>
<tr>
<td>Strategic Treasurer</td>
</tr>
<tr>
<td>SunTrust</td>
</tr>
<tr>
<td>SWIFT</td>
</tr>
<tr>
<td>T</td>
</tr>
<tr>
<td>Taulia</td>
</tr>
<tr>
<td>TD Bank</td>
</tr>
<tr>
<td>Tennessee Dept of Commerce &amp; Insurance</td>
</tr>
<tr>
<td>Tesorio</td>
</tr>
<tr>
<td>The Clearing House</td>
</tr>
<tr>
<td>The RWC Group</td>
</tr>
<tr>
<td>TIS</td>
</tr>
<tr>
<td>Toyota Financial Services</td>
</tr>
<tr>
<td>Treasury Curve</td>
</tr>
<tr>
<td>Treasury Partners</td>
</tr>
<tr>
<td>Treasury Webinars</td>
</tr>
<tr>
<td>TreasuryPay</td>
</tr>
<tr>
<td>TreasuryXpress</td>
</tr>
<tr>
<td>Travata</td>
</tr>
<tr>
<td>True Partners Consulting LLC</td>
</tr>
<tr>
<td>U-V</td>
</tr>
<tr>
<td>U.S. Bancorp Asset Management</td>
</tr>
<tr>
<td>U.S. Bank</td>
</tr>
<tr>
<td>U.S. Faster Payments Council</td>
</tr>
<tr>
<td>UBS</td>
</tr>
<tr>
<td>UMB Financial Corporation</td>
</tr>
<tr>
<td>UniCredit</td>
</tr>
<tr>
<td>Vena Solutions</td>
</tr>
<tr>
<td>Versapay</td>
</tr>
<tr>
<td>VISA</td>
</tr>
<tr>
<td>Vistex</td>
</tr>
<tr>
<td>W-Z</td>
</tr>
<tr>
<td>Wake Forest University</td>
</tr>
<tr>
<td>Wells Fargo</td>
</tr>
<tr>
<td>West Monroe Partners</td>
</tr>
<tr>
<td>Western Asset Management</td>
</tr>
<tr>
<td>Western Union Business Solutions</td>
</tr>
<tr>
<td>Wisely Pay by ADP</td>
</tr>
<tr>
<td>Workiva+</td>
</tr>
<tr>
<td>XMLdation</td>
</tr>
<tr>
<td>Z Option</td>
</tr>
<tr>
<td>Zanders</td>
</tr>
</tbody>
</table>

SEE THE MOST UP-TO-DATE LISTING AT www.AFP2020.org
SERIOUS PERKS

EAT, SLEEP, ENERGIZE, REPEAT

ATTENDEES GET ACCESS TO SOME SERIOUS PERKS LIKE:

HOTEL BLOCKS WITH THE BEST RATES
AFP Official Housing is your source for the best rates near the Mandalay Bay Convention Center.

MEALS TAKEN CARE OF ONSITE
Breakfast and lunch are on us – not to mention receptions and networking events where you can grab appetizers and a drink.

CAFFEINE BOOSTS WHEN YOU NEED THEM
Coffee is available in the Conference Café during breaks in the Exhibit Hall. Sponsored by BNY Mellon

STRESS RELIEF WITH PUPPIES
Sponsored by Basware
AFP Aware Puppy Park lets you play with puppies from a local shelter. Show these puppies some love while reducing your stress.

START BY SELECTING YOUR HOTEL
WWW.AFP2020.ORG/HOUSING

Please note: Convention Management Resources, Inc. (CMR) is the only official housing agent for the AFP 2020 in Las Vegas. No other housing company or travel agency is authorized to place hotel reservations on behalf of AFP.

NOW THAT WE’VE GOT YOU ON BOARD, LET’S CONVINCE YOUR BOSS

CHECK OUT OUR TIPS AND FILL OUT THE APPROVAL FORM. WWW.AFP2020.ORG
REGISTER BY THE EARLY DEADLINE TO:

- Purchase at the LOWEST POSSIBLE PRICE
- SECURE YOUR SPOT in Las Vegas
- Ensure You Have Plenty of TIME TO PLAN

TEAM REGISTRATION

Significant savings for corporate practitioner teams—PLUS relevant, valuable content for you and every member of your team—sounds like a pretty good deal.

PRACTITIONER TEAM PRICING

First and Second Practitioner, Each at Full Rate as Listed Above.

ADDITIONAL APPLICANTS AT THE TEAM RATE

If you are not a current AFP member, the non-member rate includes one year of membership in addition to your AFP 2020 registration.

If you are not a current AFP member, the non-member rate includes one year of membership in addition to your AFP 2020 registration.