

AFP 2019

BOSTON | OCTOBER 20-23

PREDICTIVE ANALYTICS *BUSINESS PARTNERSHIP*

Artificial Intelligence

Real Time Payments

TMS IMPLEMENTATION

ROLLING FORECASTS

Blockchain

LIBOR

CASH FORECASTING

Driver-Based Planning

Robotic Process Automation

THIS IS AFP 2019

Future of Work

MACHINE LEARNING

PAYMENTS FRAUD

Strategic Business Advisor *APIs* **Capital Planning**

BIG TOPICS CALL FOR A BIG EVENT.

Register at AFP2019.org/Register

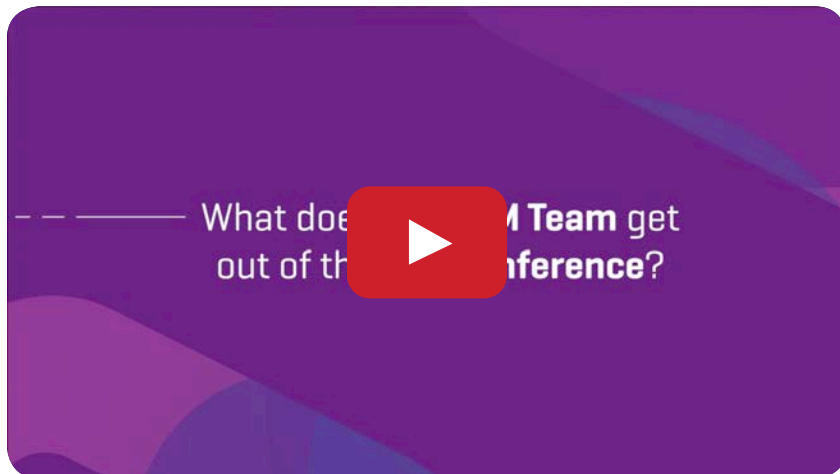
TEAMS SAVE MORE

Program as of 3/21/19. Subject to change.



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

— HEAR WHY THE ABM TEAM ATTENDS EACH YEAR —



Practitioner Team Pricing

FIRST AND SECOND PRACTITIONER, EACH AT FULL RATE

	Member	Non-Member
Early [By May 17, 2019]	\$1,274	\$1,669
Standard [By September 20, 2019]	\$1,649	\$2,044
On-site [By October 7, 2019]	\$1,899	\$2,294

ADDITIONAL APPLICANTS AT THE TEAM RATE

	Member	Non-Member
Early [By May 17, 2019]	\$895	\$1,290
Standard [By September 20, 2019]	\$995	\$1,390

Team registration is limited to corporate practitioners from the same employing company.

— — **Contact Jeff Schiz at jschiz@AFPonline.org for more information on how to sign up your team.**

KEYNOTES

10/20
2019

SUNDAY

Robin Roberts

Co-Anchor, *Good Morning America*
Author, *Everybody's Got Something*

Everybody's Got Something

Throughout her life, Robin Roberts has learned that true strength isn't when you conquer life's challenges on your own, it's when you accept the help of others and realize you are stronger together. Delivering a powerful message of perseverance, Robin is a symbol for bringing your individual circumstances and talents to the table to accomplish great things.



TUESDAY

Fareed Zakaria

Host, *CNN's Fareed Zakaria GPS*
Columnist, *Washington Post*

Navigating the Forces of Global Disruption

Fareed Zakaria delivers up to the minute insights on the latest issues playing out on the world stage. Drawing on his conversations with the top political, business, and intellectual leaders of our time, Fareed provides powerful insights into the geopolitical and economic risks impacting you, your organization, and the global economy.



10/22
2019

GET INSPIRED AT AFP 2019

www.AFP2019.org

KEYNOTES



MINDSHIFT

10/21
2019

Joi Ito

Director, MIT Media Lab

Whiplash: How to Survive Our Faster Future

Joi Ito reveals his framework for updating one's approach to technological change. He argues that in the new world, organizations should value risk, disobedience and diversity rather than a more traditional corporate ethos of hierarchy and respect for experience to survive the proverbial "whiplash" of a universe in constant flux.

MindShift Keynote is sponsored by  Capital One
Commercial Banking



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.

GET INSPIRED AT AFP 2019

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EDUCATIONAL SESSIONS



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*2019 is going to be a pivotal year. There's so much going on, and as always, these conferences help to drown out all the noise and **FIGURE OUT WHAT YOU SHOULD BE FOCUSING ON FOR 2019** and beyond.*

— Jenifer K. Herdin, CTP
Vice President, International Treasury, *Viacom*

Register at AFP2019.org/Register

EDUCATIONAL SESSION HIGHLIGHTS

Program as of 3/21/19. Subject to change.



TREASURY MANAGEMENT



Sink or Swim: LIBOR's Transition to a New Reference Rate Leaves Investors Less than Buoyant

As investors grapple with the transition away from LIBOR, \$370 trillion worth of contracts hang in the balance. The former standard global reference rate is transitioning from one option to many, leaving global investors with the need to consider using more than one rate, and to learn how those reference rates move during periods of financial distress. This session provides a foundational history of LIBOR, reviews the implications of transitioning from LIBOR to SOFR and how corporations and investors can prepare for transition.

General Electric, Goldman Sachs



The Impact of Real-Time Payments on Treasury Operations

Real-time payments (RTP) have been evolving in pursuit of a better payments system that is safe, ubiquitous, efficient and broadly accessible by 2020. RTP will provide benefits such as transparency and predictability within countries and across borders, while also impacting liquidity management, foreign exchange management and overall treasury processes and treasury controls. Explore how Treasury organizations are grappling with transitioning from a batch world to a real-time world to manage changing customer expectations and remaining true to their business model.

Axletree Solutions, Travelers Insurance



Elevating the Role of Treasury Within Your Organization

The treasurer's role is critical from a day-to-day strategic and tactical level, but how does the rest of the organization perceive the value that treasury brings to the table? How can you elevate the role that treasury plays within your organization? Using real-world examples, Amazon highlights the role their treasury team plays to support the organization's global business operations, the actions taken to ensure treasury has a consultative role during the company's planning stages and how they work to include core banking partners as an extension of the treasury team.

Amazon, Citibank

— 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 2019 TASK FORCE MEMBER
Christopher Norrod, CTP

Senior Manager, Treasury Risk & Liquidity
Volkswagen Group Of America, Inc.

EDUCATIONAL SESSION HIGHLIGHTS

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PAYMENTS



Reducing Payment Fees Isn't Just a Fad

In 2017, U.S. merchants paid \$7 billion in credit card processing fees with many overpaying for one of three reasons: they feel helpless in controlling their processing costs due to a lack of internal expertise, they don't have enough time or resources, or just don't think it will make enough of a difference to justify their time. In this session panelists recount their experiences in managing credit and debit card payments and how they significantly reduced their merchant processing fees to improve the bottomline. *Kering Americas, Inc, Optimized Payments Consulting, Tiffany & Co.*



RECOMMENDED BY:

AFP 2019 TASK FORCE MEMBER

Barbara Landolt, CTP

Assistant Treasurer

CSAA Insurance Group, a AAA Insurer

Next Generation Technology: Virtual Accounts in Centralized Treasury

Corporate treasurers are always looking for the next generation technology that delivers improved efficiency, better control, and streamlined reconciliation. Today the answer just might be virtual accounts. Traditionally used as a receivables tool, banks in the U.S. are taking this solution to the next level—offering more flexibility in how and where virtual accounts can be used. Learn how virtual accounts can simplify processes and add value at every step from payor identification, to account rationalization, to enhanced visibility, to greater security. *Enscopl, HSBC Bank USA, Nord Anglia Education*



PAYMENTS HUB

This is your one stop shop for **all things Payments**.

Find sessions, speakers and networking in this central location.

Payments Hub is sponsored by



EDUCATIONAL SESSION HIGHLIGHTS

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Avi Goldfarb

Author

Prediction Machines

FP&A LUNCHEON SPEAKER

Sponsored by



FINANCIAL PLANNING & ANALYSIS

Using Scenario Planning to Manage Uncertainty

The pace of business in the 21st century changes rapidly and is even more unpredictable, yet most organizations rely on budgeting processes based on a 1920s blueprint requiring a great deal of assumptions, resulting in budgets quickly becoming outdated. FP&A teams are replacing this blueprint with robust scenario planning processes to help their organizations become faster at recognizing changes and assessing when and how plans should be modified to protect against risks to prepare for opportunities. Dimensional Fund Advisors takes you through their scenario planning integration process and offer best practices for implementation. Attendees engage in small group exercises to further understand the application of scenario planning for both general and specific issues.

Dimensional Fund Advisors LP, Live Future Ready

Finance's Evolving Role: The Importance of Transformation and Digitization to Finance

The role of finance organizations is changing quickly, shifting to include more non-traditional functions and leading the charge in overall business strategy and investment priorities, including digitization—the enablement of business-process automation, cloud computing, data visualization and advanced analytics. Teams are forced to become more technically skilled and knowledgeable, while still using the tools and methods of decades past. Taking you through the challenges and gains of their own finance transformation, Amex demonstrates how they bridged this gap by partnering with finance to build a reliable roadmap, created data and technology strategies, and eventual implementation.

American Express

Budgeting, Forecasting and Planning Best Practices

As FP&A practitioners, there is often a focus on the process without a strong discussion of how overall organizational strategy, people and technology play into the equation. This panel of experienced FP&A and financial systems practitioners shed light through lively conversation on what works well—and what could be going better, not only from a budgeting, forecasting and planning process perspective, but also from an organizational strategy, people and technology perspective. The group also shares its thoughts on what it takes to succeed, how to organize for success, and what pitfalls to avoid along the way.

Harvard University, Performance Architects, University of Pittsburgh, Vertex Pharmaceuticals

RECOMMENDED BY:



AFP 2019 TASK FORCE MEMBER

Mariya Guttoh, FP&A
VP, FP&A Manager
Bank of the West

EDUCATIONAL SESSION HIGHLIGHTS

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CAPITAL MARKETS & INVESTMENTS



How to Measure Success, Performance, and Risk in a Cash Portfolio

For seasoned corporate treasurers and new investors managing cash portfolios, the principles of safety, liquidity and return remain a constant. This expert panel shares how they measure success, assess performance and risk in their own organizations' cash portfolios, discuss different metrics and applications. Their real-world examples provide attendees with a vision for establishing a foundation of innovative thinking and strategy to leverage resources and technology to meet their organizations' short- and long-term needs.

*American Honda Motor Company,
Capital Advisors Group,
Regeneron Pharmaceuticals, Inc.,
Toyota Financial Services*

Cash Investment Management: Forget the Fads and Focus on the Fundamentals

With diverse forces driving dynamic change across the short-term markets, shifting global regulations, and new and innovative product structures in cash investing, 2019 has become more complex. Whether you oversee a mature treasury operation, are a start-up gathering funding, or a firm experiencing episodic change, opportunities abound in going back to the foundations of cash investment management. This session shares unique perspectives for supporting a return to the fundamentals of cash investment in order to achieve business goals and explore new opportunities.

Biogen, BlackRock, T-Mobile USA, Twilio

Drowning in Liquidity but Still Thirsty: How Much is Too Much?

One of the carryovers from the Great Recession is the generous accumulation of balance-sheet cash. The AFP Liquidity Survey has shown a slow decrease in cash as a percentage of short-term investment assets, but cash remains elevated relative to the early 2000s. This panel addresses these questions and compares their concepts of liquidity, how they think about it, its importance in their investment programs, while balancing the need for liquidity with the other pillars of corporate investing.

*Allegis Group, Inc., American Eagle Outfitters, Inc.,
Energys, Inc., Wells Fargo Securities, LLC*



RECOMMENDED BY:

AFP 2019 TASK FORCE MEMBER

David Groeber

Treasurer, Director of Visionary Structures
Tuthill Corporation

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RISK MANAGEMENT



Fighting Fraud with Better Tools and Smarter People

Computer Weekly reports that 4 out of 5 organizations have faced an email-based cyberattack in the past few years. The key to fighting this growing threat is improved human vigilance and the use of advanced cybersecurity technologies. In this panel discussion, get insights into the best practices in leveraging human capital as a firewall to mitigate risk with a focus on education, the importance of taking a cross-functional approach to ensure the organization is fully prepared to identify potential threats and plan for taking appropriate actions.

Bank of America Merrill Lynch, General Electric, Hyundai Motor Company, Partners Healthcare

One Size Does Not Fit All: How Different Corporates Approach FX Hedging to Achieve Results

A lack of clear FX risk management objectives can create confusion in companies, begging the question: What is our hedge program really doing? Because key objectives vary for all companies, there are many ways corporations can tackle their FX risk management hedging. Hear from an expert panel as they review their approaches to FX hedging, outline setting relevant objectives and set appropriate supporting strategies to increase financial performance and drive strategic growth.

Ferro, Hedge Trackers LLC, iRobot Corp.

How Treasury Can Defend Itself Against Geopolitical Volatility

Brexit. Trade. The Fed. These three topics have dominated the global markets over the past year. For treasury departments, staying on top of today's market movements and their impact on foreign holdings can be a cumbersome task. With the right technology, treasurers can keep FX markets top of mind without worrying about exposure day to day. In this interactive discussion, senior finance leaders and subject-matter experts provide key insights on how foreign assets and liabilities can affect a company's financial reporting and managing translational risks.

Igenico, Kyriba, World First USA, Inc.



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AFP 2019 TASK FORCE MEMBER

Kendall Frederick, CTP, FP&A

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CAREER DEVELOPMENT

Measuring Success in Project Management: Pain Points You Need to Know and Avoid

The key to a successful project management lies in careful planning to prevent cost overruns, manage project changes, control resources and paying attention to schedule. This session provides a guide for creating a comprehensive requirements list for a project scope, addresses the pitfalls of an incomplete list of requirements, and reviews best practices for avoiding typical costly errors in project management. Review examples of actual projects in treasury and finance that demonstrate the basic concepts of project management, defines the appropriate expected outcomes once a project is complete, and to measuring success from business case to “go-live.”

AZZ Inc.

Monitoring Your Work-Life Pulse

Treasury and finance positions are by nature “high stress”. Stress affects our minds and bodies in ways that we know, and quite possibly in ways that have not yet been discovered. Stress happens. But the question is – how do we cope with it? Learn how you can re-package your reactions to the daily stresses – and in so doing, minimize its negative impacts. Attendees obtain effective tools to help you manage daily pressures, home in on the keys to doing your best work, practice exit/return strategies and enable positive engagement in the workplace to achieve work/life equilibrium.

Caterpillar, Inc., City of Peoria

A Picture is Worth \$3 Billion: Applications for Data Visualization

The treasury department at Miami-Dade County Public Schools (MDCPS) built data visualizations to assist in managing its \$3 billion debt portfolio, inform the school district’s stakeholders, and make decisions about when to issue or refinance debt. Attendees gain actionable tips to develop and tailor data visualizations to help them tell the best – and right – story for their organizations.

Miami Dade County Public Schools

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RETIREMENT PLANS & BENEFITS

Breakfast of Champions: Managing Executive Benefit Costs and Risks with Innovative Hedging

General Mills' deferred compensation plan was causing volatility in its income statement. As the notional investments offered to plan participants fluctuated in value, compensation expense was directly impacted. General Mills evaluated the most popular strategies for eliminating this volatility and ultimately implemented a relatively new innovation: a total return swap hedge of its plan liability. Get the details on why this strategy is valuable for managing the risks and costs of deferred compensation plans. *Atlas Financial Partners, General Mills, Inc.*

Treasury's Role in Evaluating Target Date Funds

With their investment and financial expertise, treasury and finance practitioners bring a unique perspective in evaluating and understanding the sophisticated investments embedded in modern target date funds. This informative session discusses the factors involved in evaluating a target date fund provider and how investment expertise is critical to evaluating important criteria including performance, volatility, and overall investment quality. Attendees walk away with best practices in conducting a comprehensive target date fund provider RFP search, as well as the primary investment criteria that all treasury and finance professionals should understand.

Bridgebay Financial, Inc., Medidata Solutions, Simons Foundation

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ONE STEP CLOSER TO RECERTIFICATION

We've made earning continuing education credits pretty easy. By simply attending AFP 2019 you have the potential to earn a majority of your credits, in just a few days.



EXECUTIVE HIGHLIGHTS

EXECUTIVE INSTITUTE

 **PNC** Exclusive Sponsor of the Executive Institute



How are CFOs Evaluating Treasury and Treasurer Performance?

Long seen as primarily a cash processor, the treasury function is becoming less static, crossing over to being a strategic player on the CFO's team. With this expanded role comes the challenge of identifying the Treasury Key Performance Indicators [KPIs] - liquidity metrics, risk reduction metrics, reduced borrowing cost/increased interest cost or other contributions to net income. This session of industry treasurers looks at how the treasury function is evolving, the value it brings to the CFO and ways to employ quantitative and qualitative metrics.

Ernst and Young LLP

Trade Wars: Facing the Business Impact of Tariffs

Faced with new risks to their supply chain caused by trade tariffs and trade agreement/treaty disruptions companies are assessing the impact. Many are adjusting their business strategies accordingly - delaying or canceling investment decisions, modifying supply chains and considering relocation of some or all manufacturing. In this session, corporate practitioners present an overview of the current international economy and discuss the need for organizations to plan for operating in an environment of chaos and future uncertainty.

Harley-Davidson, Inc., PNC Financial Services Group



Neil Pasricha

Author, *The Happiness Equation*

The Science of a Positive Growth Mindset

MONDAY EXECUTIVE INSTITUTE LUNCHEON SPEAKER

EXECUTIVE INSTITUTE LOUNGE

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

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



EXECUTIVE HIGHLIGHTS

Program as of 3/21/19. Subject to change.

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.

EXECUTIVE BREAKFAST

Kick-off your morning with insight from an industry expert on issues impacting the profession.

EXECUTIVE COACHING

Mini sessions focused on your personal effectiveness with leadership expert

Chip Colbert.

Sponsored by  The Clearing House



EXECUTIVE ROUNDTABLES

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

Sponsored by  The Clearing House

EXECUTIVE RECEPTION

Build your peer network at an event just for executives in treasury and finance.

Sponsored by  Chatham Financial

PRE-CONFERENCE WORKSHOPS

Program as of 3/21/19. Subject to change.



Come early and dive deep to master a challenge.

Add any session to your Conference registration to reserve your seat. Plus, get bonus networking time with your peers in an intimate setting.

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: Statistical Techniques

Credits: 7.8 CTP/CCM | 7.8 FP&A | 7.8 CPE

Decoding Your Analysis Statement

Credits: 7.8 CTP/CCM | 0.0 FP&A | 7.8 CPE

Painting with Numbers

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

SUNDAY PROGRAMS

Blockchain and Distributed Ledger Technology: Real World Utility and Applications

Credits: 4.5 CTP/CCM | 0.0 FP&A | 4.5 CPE

Real-Time Payments 101

Credits: 4.5 CTP/CCM | 0.0 FP&A | 4.5 CPE

Global Payments: Operational Excellence in Treasury

Credits: 7.2 CTP/CCM | 0.0 FP&A | 7.2 CPE

Top Line Modeling

Credits: 4.5 CTP/CCM | 4.5 FP&A | 4.5 CPE

FIND DESCRIPTIONS, INSTRUCTORS AND PRICING AT WWW.AFP2019.ORG



AFP 2018 PINNACLE WINNER

Uber Technologies

BIG IDEA:

Instant Pay, a daily, on-demand payments process via debit card replaced weekly ACH payments.



AFP 2019

PINNACLE AWARDS

Recognizing Excellence in Treasury and Finance

Sponsored by  MUFG

YOUR IDEA CAN HAVE A **BIG IMPACT** ON THE PROFESSION.

AFP and MUFG Union Bank invite you to nominate your unique idea that **increased revenue, reduced risk, enhanced productivity, saved costs** or **improved quality**.

Three Pinnacle Award finalists and the grand prize winner will be honored at AFP 2019.

SUBMIT YOUR ENTRY AT
WWW.AFP2019.ORG/PINNACLE

NETWORKING EVENTS



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*The opportunity to network, **EXPAND YOUR NETWORK** and meet with other people from across the country and learn about what they do and the things that they do in their businesses.*

— Carmen Turner, FP&A
Senior Finance Manager, Sales
McGraw-Hill Education

Register at AFP2019.org/Register

NETWORKING EVENTS

Some programs have eligibility requirements and are subject for review.
Program as of 3/21/19. Subject to change.



EVENTS FOR THE TREASURY AND FINANCE COMMUNITY

Exhibit Hall Grand Opening
Reception

AFP 2019 Kick-Off
at Jillian's Lucky Strike and
Loretta's Last Call

Certification Luncheon

[Limited to CTPs, CTP(CDs), CCMs and FP&As]

Sponsored by PNC

AFP Canadian Reception

[Limited to Canadian registrants]

Sponsored by citi

AFP Aware Community
Service Events

Sponsored by BBVA Compass
Creating Opportunities

Exhibit Hall Closing Reception

EVENTS FOR TREASURY PROFESSIONALS

[Limited to corporate practitioners]

Payments Mixer

Sponsored by



Payments Symposium

AP Payments Roundtable

Sponsored by TRADESHIFF

AR Payments Roundtable

Payments Breakfast

Sponsored by



Industry Roundtables Luncheon

Sponsored by



EVENTS FOR FP&A PROFESSIONALS

[Limited to FP&As and FP&A corporate practitioners]

FP&A Roundtables

FP&A Luncheon

Sponsored by



FP&A Reception

Sponsored by



EVENTS FOR EXECUTIVES

[Limited to executive-level corporate practitioners]

Executive Breakfast

Executive Institute Luncheons

Sponsored by PNC

Executive Reception

Sponsored by Chatham
Financial

Executive Roundtables

Sponsored by The Clearing House



AFP 2019 Kick-Off

Located behind historic Fenway Park, AFP 2019 is kicking off at **Jillian's & Lucky Strike** and **Loretta's Last Call**. Two venues offering dancing, bowling, billiards, great food and drink.

EXHIBITORS



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*One of the reasons I attend conference is to take advantage of the trade show floor. Seeing what's out there that's **NEW AND DIFFERENT** or just reaffirming relationships I have.*

— Terry Crawford, CTP
Senior Vice President & Treasurer, AMC Entertainment Inc.

— — [Register at AFP2019.org/Register](https://AFP2019.org/Register)

EXHIBITORS

Program as of 3/21/19. Subject to change.

Tips on navigating the floor

You can accomplish so much in just three days in the Exhibit Hall at AFP 2019. Here are some tips to make the most of this impressive space.

1 DETERMINE YOUR GOAL

First things first, **figure out your objective**. Are you in the market for a new Treasury Management System? Interested in a cloud-based solution for modeling? This is your opportunity to demo your options with no risk.

2 RESEARCH YOUR OPTIONS

With **200+ exhibitors**, you have a lot of possibilities. Do your homework and determine which booths you should visit to maximize your time.

3 USE THE DIGITAL PRODUCT SHOWCASE

This interactive display outside of the Exhibit Hall allows you to **search for exhibitors, products or services** and map out your route.



360T
9th Gear Technologies

A

Accuity
ACH Alert, LLC
Acom Solutions, Inc
Adaptive Insights
Alacriti
AllianceBernstein
Alteryx
American Express
American Security Products
Anaplan
AscendantFX Capital Inc
Avalara CertCapture
Axletree Solutions, Inc.

B

Banco Bradesco
Bank ABC
Bank Mendes Gans
NV- ING
Bank of America
Merrill Lynch
Barclays Bank
BBVA Compass
Bellin Treasury Services
USA, Inc.
Billtrust
Billtrust
BlackLine Systems, Inc.
Blackrock
BMO Harris Bank N.A.
BNP Paribas / Bank of
the West
BOARD International

C

C2FO
Cachematrix LLC
Capital Advisors Group
Capital One Bank
Cashbook Limited
CASHFORCE
Center ID
Centralis Group
Certify, Inc.
Chatham Financial
CheckAlt
Checkbook.io
CIT Bank
Citi
Citizens Commercial
Banking
City National Bank
Claims Compensation
Bureau
The Clearing House
Payments Company LLC
Clearwater Analytics
Comdata
Commerce Bank
Compiricus Inc
Computershare/
Georgeson
Coprocess, S.A.
Corcentric
Crane Data LLC
Creditsafe
CSI Enterprises Inc.

D

Dade Systems
Danske Bank

DBS Bank Ltd
Deloitte
Deluxe Corp
Deluxe Treasury
Management Solutions
Digitech Systems, LLC

E-F

Elire Inc.
Ernst & Young
Esker
Federated Investors, Inc.
Fidelity Investments
Fides Treasury Services
Ltd.
Fifth Third Bank
Financial Sciences
Corporation
Finastra
FireKing Security Group
FIS
Fiserv Solutions, LLC
Fitch Ratings
FloQast, Inc.
FTI Treasury
FTNI

G

GIACT Systems, LLC
Global Cash Card
Globalization Partners
Glory Global Solutions
Inc.
Goldman Sachs
GPS Capital Markets, Inc.
Gtreasury

EXHIBITORS

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H-J

Harland Clarke
Hedge Trackers LLC
HighRadius
Host Analytics
HSBC Bank USA, N.A.
ICBC
ICD
ImageScan Inc.
Informa Financial
InfoStore, LLC
Integro USA Inc.
INTL FCStone Inc.
Invesco
ION
IQ BackOffice
iStream Financial Services, Inc.

K-L

Kern Inc
KeyBank
Kyriba
Lamont, Hanley & Associates, Inc.
LeaseAccelerator Services LLC
Lighthouse Payment Services Inc.
Lloyds Bank
Loomis US, Inc.

M

M&T Bank
MarketSphere Unclaimed Property Specialists
Mastercard
Mavro Imaging

Merganser Capital Management
Microsoft
MIMO LLC
Mineral Tree
Mizuho Americas
Morgan Stanley Investment Management
MUFG Union Bank, N.A.
MyOnlineBill.com

N-O

NACHA - The Electronic Payments Association
Nanopay Corporation
nCino
Netspend
Neuberger Berman
Northern Trust Company
OANDA Corporation
OneStream Software
Order2Cash
OSG/Paybox

P

Pacific Life Insurance Company
Paychex, Inc.
Payden & Rygel
Paystand
Pelican
Phoenix-Hecht
Piper Jaffray
Priority Commercial Payments
ProAmpac
PSI
PwC

Q-R

Q&A Payment Solutions, Inc.
Q2
Radius Bank

Redbridge DTA
Refinitiv
Regions Bank
Rice University Glasscock School of Continuing Studies
RIM TEC, Inc.
Rimilia
RWC Group
Ryan LLC

S

SAFEChecks
Santander Bank
Serrala US Corporation
Societe Generale Corporate & Investment Banking
Standard Bank Group
Standard Chartered Bank
Stonecastle Cash Management
Strategic Treasurer, LLC
SUZOHAPP

T

Taulia
TD Bank
Tennessee Department of Commerce & Insurance
Tesorio, Inc.

Tidel
TIS
Toyota Financial Services
Tradeshift
Transactis
TransCard, LLC
Travel Leaders Global NA
Treasury Partners
TreasuryXpress, Inc.
True Partners Consulting LLC

U-V

U.S. Bancorp Asset Management, Inc.
U.S. Bank
UBS Financial Services Inc.
UMB Bank, N.A.
UniCredit Bank AG
Vena Solutions
VersaPay Corporation
VISA, Inc

W-Z

Wells Fargo Bank, N.A.
Western Asset Management Company
Western Union Business Solutions
WEX INC.
Workiva
Worldpay
Zanders BVBA





WELCOME TO BOSTON

Boston's changed a lot since the AFP conference in 2011. It still has its iconic attractions, but there's plenty of new and unique things to do around the Boston Convention and Exhibition Center in the **South Boston Waterfront neighborhood**. Here's just a few of them.



TRANSPORT BACK TO THE REVOLUTION

The **Boston Tea Party Ships and Museum** explores the event that helped to start the American Revolution. Explore, learn and discover the history of the Sons of Liberty and this important moment in American history.

FUEL UP

Boston locals are raving about all the restaurants popping up on the Waterfront! Fans of Mexican food will love **Temazcal** while those with a craving for Italian food should check out **Nebo**. Other fan favorites include the Mediterranean centric **Chickadee** and **City Tap-Boston**.

DOWN A PINT OF THE LOCAL BREW

Two highly rated craft breweries have set up shop in the South Boston Waterfront area. **The Harpoon Brewery & Beer Hall** offers a full selection of Harpoon beers straight from the source. **Trillium Brewing Company** opened a restaurant and brewery in the fall of 2018 allowing you to sample their array of beers.



DISCOVER THE LATEST ART TRENDS

The Institute of Contemporary Art in Boston displays the latest visual and performing arts in a building that's as contemporary as the exhibits it self. Overlooking the Boston Harbor, this is one unique space you won't want to miss.

PICK UP HANDCRAFTED WORKS OF ART

Nearly 300 artists of all kinds live and work in studios in the Fort Point section of the South Boston Waterfront. **The Society of Arts and Crafts** and the **Fort Point Arts Community Gallery** are great places to look for local Boston artwork.

GET AROUND BOSTON WITHOUT BREAKING THE BANK

Program as of 3/21/19. Subject to change.



Hotel Blocks with the Best Rates

AFP Official Housing is your source for the best rates near the Boston Convention Center.



Complimentary Shuttle Service

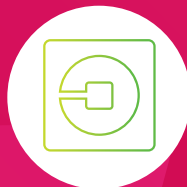
Complimentary shuttle service is offered from hotels in the AFP block not within walking distance of the Boston Convention Center.

Sponsored by  Fidelity



Meals Taken Care of Onsite

Breakfast and lunch are on us in the Attendee Meal area – not to mention multiple receptions and networking events where you can grab appetizers and a drink.



Discounted Rides with Uber

AFP 2019 attendees have access to discounted rides through Uber all three days of the event.

Sponsored by  The Clearing House

Please note: Convention Management Resources, Inc. [CMR] is the only official housing agent for the AFP 2019 in Boston. No other housing company or travel agency is authorized to place hotel reservations on behalf of AFP.

START BY SELECTING YOUR HOTEL

www.AFP2019.org/Housing

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— Susie A. Kim
Vice President, Investor Relations and
Treasurer
ABM Industries

REGISTRATION

Registration Pricing

	Member	Non-Member
Early (By May 17, 2019)	\$1,274	\$1,669
Standard (By September 20, 2019)	\$1,649	\$2,044
On-site (After September 20, 2019)	\$1,899	\$2,294

If you are not a current AFP member, the non-member rate includes one year of membership in addition to your AFP 2019 registration.

Team Registration is also available for corporate practitioners from the same employing company.

Three Ways to Register

Online: www.AFP2019.org/Register

Fax: 301.907.2864 [Credit card payments only]

Mail: AFP, P.O. Box 64714, Baltimore, MD 21264
[Check payments]

Printable registration forms located at www.AFP2019.org

REGISTER BY MAY 17 TO SAVE \$625.

SPONSORS

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