

**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](http://AFP2019.org/Register)

# 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](http://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

[www.AFP2019.org](http://www.AFP2019.org)

# EDUCATIONAL SESSIONS



“

*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](https://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*

RECOMMENDED BY:



**AFP 2019 TASK FORCE MEMBER**

**Christopher Norrod, CTP**

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

### — 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.

# EDUCATIONAL SESSION HIGHLIGHTS

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



## 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  **Bottomline**  **DISCOVER**  **fiserv.**  **NACHA**  
GLOBAL NETWORK The Electronic Payments Association

# EDUCATIONAL SESSION HIGHLIGHTS

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



## 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

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



## 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

— KNOWLEDGE TYPES —



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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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# EDUCATIONAL SESSION HIGHLIGHTS

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



## 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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# EDUCATIONAL SESSION HIGHLIGHTS

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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*

#### — KNOWLEDGE TYPES —



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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 **R | T | P\***  
Powering Smarter Payments



### EXECUTIVE ROUNDTABLES

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

Sponsored by **R | T | P\***  
Powering Smarter Payments

### 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](http://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](http://WWW.AFP2019.ORG/PINNACLE)**

# NETWORKING EVENTS



“

*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](https://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 RTIP  
Powering Smarter Payments



## 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



“

*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 4/2/19. 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  
Bank of the West  
Barclays Bank  
BBVA Compass  
BB&T  
Bellin Treasury Services  
USA, Inc.  
Billtrust  
BlackLine Systems, Inc.  
Blackrock  
Bloomberg L.P.  
BMO Harris Bank N.A.  
BNP Paribas  
BNY Mellon  
BOARD International

Bottomline Technologies  
Brink's

## C

C2FO  
Cachematrix LLC  
Capital Advisors Group  
Capital One Bank  
Cashbook Limited  
CASHFORCE  
Centage  
Center ID  
Centralis Group  
Certify, Inc.  
Chargeback Gurus  
Chatham Financial  
CheckAlt  
Checkbook.io  
CIMA Cash Handling,  
America Inc.  
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  
Coproces  
Corcentric  
Crane Data LLC  
Creditsafe  
CSI Enterprises Inc.

## D

Dade Systems  
Danske Bank  
DBS Bank Ltd  
Deloitte  
Deluxe Corp  
Deluxe Treasury  
Management Solutions  
Derivative Path, DVI  
Deutsche Bank  
Digitech Systems, LLC  
DWS

## 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.  
Goby

# EXHIBITORS

Program as of 4/2/19. Subject to change.

Goldman Sachs  
GPS Capital Markets, Inc.  
Gtreasury

## 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.  
Jedox  
JP Morgan  
JP Morgan Asset  
Management

## 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 Securities  
Americas  
Morgan Stanley  
Investment Management  
MUFG Union Bank, N.A.  
MyOnlineBill.com

## N-O

NACHA - The Electronic  
Payments Association  
nanoPay  
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  
Promontory  
Prudential  
PSI  
PwC

## Q-R

Q&A Payment Solutions,  
Inc.  
Q2  
Radius Bank  
RBC Global Asset  
Management  
Redbridge DTA  
Refinitiv  
Regions Bank  
Rice University  
Glasscock School of  
Continuing Studies  
Rimilia  
RWC Group  
Ryan LLC

## S

SAFEChecks  
Santander Bank  
Scotia Bank  
Serrala US Corporation  
Societe Generale  
Corporate & Investment  
Banking  
Standard Bank Group  
Standard Chartered  
Bank  
State Street

Stonecastle Cash  
Management  
Strategic Treasurer, LLC  
Suntrust  
SUZOHAPP  
Swift

## 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  
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# 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 itself. 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

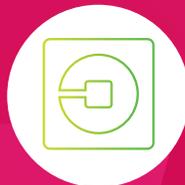
Complimentary shuttle service is offered from hotels in the AFP block not within walking distance of the Boston Convention Center.

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## 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.

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**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.

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— Susie A. Kim  
Vice President, Investor Relations and  
Treasurer  
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# REGISTRATION

## Registration Pricing

	Member	Non-Member
<b>Early (By May 17, 2019)</b>	<b>\$1,274</b>	<b>\$1,669</b>
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](http://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](http://www.AFP2019.org)

**REGISTER BY MAY 17 TO SAVE \$625.**

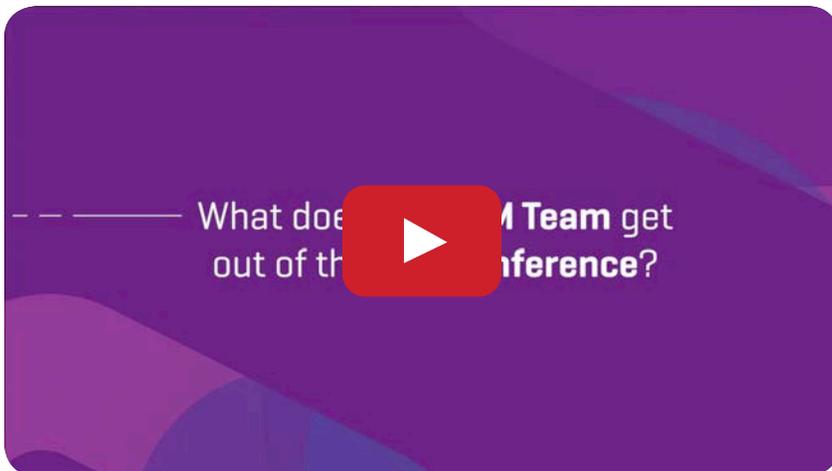
# TEAMS SAVE MORE

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**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
<b>Early [By May 17, 2019]</b>	<b>\$1,274</b>	<b>\$1,669</b>
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
<b>Early [By May 17, 2019]</b>	<b>\$895</b>	<b>\$1,290</b>
Standard [By September 20, 2019]	\$995	\$1,390

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

— — **Contact Justin Barch at [jbarch@AFPonline.org](mailto:jbarch@AFPonline.org) for more information on how to sign up your team.**

# SPONSORS

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## GENERAL



Find the most up-to-date listing at [www.AFP2019.org](http://www.AFP2019.org)

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