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.
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 CapitalOne Commercial Banking.
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
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.
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 bottom line. Kering Americas, Inc, Optimized Payments Consulting, Tiffany & Co.

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. Ensco plc, HSBC Bank USA, Nord Anglia Education

A Better Cash Receivables Solution: How Retailers Can Harness Vital Analytics
Managing cash receivables has always presented challenges for retailers as they cobble together relationships with multiple banks and couriers to cover their footprint. Besides lacking the efficiency of a national solution, this decentralized approach fails to provide visibility into critical in-store data around receivables that could provide invaluable analytics insights. Hear the latest trends in cash receivables and best practices for working with a banking partner to improve back-office processes to gain efficiencies in cash operations and reconciliation. DTS Connex, Fifth Third Bank, Starbucks Corporation

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
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 offers 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

Avi Goldfarb
Author
Prediction Machines
FP&A LUNCHEON SPEAKER

Sponsored by:

www.AFP2019.org | 7
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.


RECOMMENDED BY:

AFP 2019 TASK FORCE MEMBER
David Groeber
Treasurer, Director of Visionary Structures
Tuthill Corporation

KNOWLEDGE TYPES

STRATEGIC OPERATIONAL MINDSHIFT
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.

--- KNOWLEDGE TYPES ---

STRATEGIC OPERATIONAL MINDSHIFT

RECOMMENDED BY:

AFP 2019 TASK FORCE MEMBER
Kendall Frederick, CTP, FP&A
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
EDUCATIONAL SESSION HIGHLIGHTS

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

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

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 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

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

Neil Pasricha
Author, The Happiness Equation
The Science of a Positive Growth Mindset

Monday Executive Institute Luncheon Speaker

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.**

**EXECUTIVE ROUNDTABLES**

Intimate conversations with your executive peers on topics relevant to you. **Sponsored by R|T|P.**

**EXECUTIVE RECEPTION**

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

AFP 2018 PINNACLE WINNER

Uber Technologies

BIG IDEA:
Instant Pay, a daily, on-demand payments process via debit card replaced weekly ACH payments.
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
NETWORKING EVENTS

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

EVENTS FOR THE TREAUSURY 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:

AFP Canadian Reception
Limited to Canadian registrants
Sponsored by:

AFP Aware Community Service Events
Sponsored by:

Exhibit Hall Closing Reception

EVENTS FOR TREASURY PROFESSIONALS
Limited to corporate practitioners

Payments Mixer
Sponsored by:

Payments Symposium

AP Payments Roundtable
Sponsored by:

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:

Executive Reception
Sponsored by:

Executive Roundtables
Sponsored by:

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.
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.
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.

---

**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.

---

**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.

---

**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.
<table>
<thead>
<tr>
<th>EXHIBITORS</th>
<th>Program as of 4/2/19. Subject to change.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Goldman Sachs</td>
<td></td>
</tr>
<tr>
<td>GPS Capital Markets, Inc.</td>
<td></td>
</tr>
<tr>
<td>Gtreasury</td>
<td></td>
</tr>
<tr>
<td>H-J</td>
<td></td>
</tr>
<tr>
<td>Harland Clarke</td>
<td></td>
</tr>
<tr>
<td>Hedge Trackers LLC</td>
<td></td>
</tr>
<tr>
<td>HighRadius</td>
<td></td>
</tr>
<tr>
<td>Host Analytics</td>
<td></td>
</tr>
<tr>
<td>HSBC Bank USA, N.A.</td>
<td></td>
</tr>
<tr>
<td>ICBC</td>
<td></td>
</tr>
<tr>
<td>ICD</td>
<td></td>
</tr>
<tr>
<td>ImageScan Inc.</td>
<td></td>
</tr>
<tr>
<td>Informa Financial</td>
<td></td>
</tr>
<tr>
<td>InfoStore, LLC</td>
<td></td>
</tr>
<tr>
<td>Integro USA Inc.</td>
<td></td>
</tr>
<tr>
<td>INTL FCStone Inc.</td>
<td></td>
</tr>
<tr>
<td>Invesco</td>
<td></td>
</tr>
<tr>
<td>ION</td>
<td></td>
</tr>
<tr>
<td>IQ BackOffice</td>
<td></td>
</tr>
<tr>
<td>iStream Financial Services, Inc.</td>
<td></td>
</tr>
<tr>
<td>Jedox</td>
<td></td>
</tr>
<tr>
<td>JP Morgan</td>
<td></td>
</tr>
<tr>
<td>JP Morgan Asset Management</td>
<td></td>
</tr>
<tr>
<td>K-L</td>
<td></td>
</tr>
<tr>
<td>Kern Inc.</td>
<td></td>
</tr>
<tr>
<td>KeyBank</td>
<td></td>
</tr>
<tr>
<td>Kyriba</td>
<td></td>
</tr>
<tr>
<td>Lamont, Hanley &amp; Associates, Inc.</td>
<td></td>
</tr>
<tr>
<td>LeaseAccelerator Services LLC</td>
<td></td>
</tr>
<tr>
<td>Lighthouse Payment Services Inc.</td>
<td></td>
</tr>
<tr>
<td>Lloyds Bank</td>
<td></td>
</tr>
<tr>
<td>Loomis US, Inc.</td>
<td></td>
</tr>
<tr>
<td>M</td>
<td></td>
</tr>
<tr>
<td>MGT Bank</td>
<td></td>
</tr>
<tr>
<td>MarketSphere Unclaimed Property Specialists</td>
<td></td>
</tr>
<tr>
<td>Mastercard</td>
<td></td>
</tr>
<tr>
<td>Mavro Imaging</td>
<td></td>
</tr>
<tr>
<td>Merganser Capital Management</td>
<td></td>
</tr>
<tr>
<td>Microsoft</td>
<td></td>
</tr>
<tr>
<td>MIMO LLC</td>
<td></td>
</tr>
<tr>
<td>Mineral Tree</td>
<td></td>
</tr>
<tr>
<td>Mizuho Securities Americas</td>
<td></td>
</tr>
<tr>
<td>Morgan Stanley Investment Management</td>
<td></td>
</tr>
<tr>
<td>MUFG Union Bank, N.A.</td>
<td></td>
</tr>
<tr>
<td>MyOnlineBill.com</td>
<td></td>
</tr>
<tr>
<td>N-O</td>
<td></td>
</tr>
<tr>
<td>NACHA - The Electronic Payments Association</td>
<td></td>
</tr>
<tr>
<td>nanoPay</td>
<td></td>
</tr>
<tr>
<td>nCino</td>
<td></td>
</tr>
<tr>
<td>Netspend</td>
<td></td>
</tr>
<tr>
<td>Neuberger Berman</td>
<td></td>
</tr>
<tr>
<td>Northern Trust Company</td>
<td></td>
</tr>
<tr>
<td>OANDA Corporation</td>
<td></td>
</tr>
<tr>
<td>OneStream Software</td>
<td></td>
</tr>
<tr>
<td>Order2Cash</td>
<td></td>
</tr>
<tr>
<td>OSG/Paybox</td>
<td></td>
</tr>
<tr>
<td>P</td>
<td></td>
</tr>
<tr>
<td>Pacific Life Insurance Company</td>
<td></td>
</tr>
<tr>
<td>Paychex, Inc.</td>
<td></td>
</tr>
<tr>
<td>Payden &amp; Rygel</td>
<td></td>
</tr>
<tr>
<td>PayStand</td>
<td></td>
</tr>
<tr>
<td>Pelican</td>
<td></td>
</tr>
<tr>
<td>Phoenix-Hecht</td>
<td></td>
</tr>
<tr>
<td>Piper Jaffray</td>
<td></td>
</tr>
<tr>
<td>Priority Commercial Payments</td>
<td></td>
</tr>
<tr>
<td>ProAmpac</td>
<td></td>
</tr>
<tr>
<td>Promontory</td>
<td></td>
</tr>
<tr>
<td>Prudential</td>
<td></td>
</tr>
<tr>
<td>PSI</td>
<td></td>
</tr>
<tr>
<td>PwC</td>
<td></td>
</tr>
<tr>
<td>Q-R</td>
<td></td>
</tr>
<tr>
<td>QBA Payment Solutions, Inc.</td>
<td></td>
</tr>
<tr>
<td>Q2</td>
<td></td>
</tr>
<tr>
<td>Radius Bank</td>
<td></td>
</tr>
<tr>
<td>RBC Global Asset Management</td>
<td></td>
</tr>
<tr>
<td>Redbridge DTA</td>
<td></td>
</tr>
<tr>
<td>Refinitiv</td>
<td></td>
</tr>
<tr>
<td>Regions Bank</td>
<td></td>
</tr>
<tr>
<td>Rice University Glasscock School of Continuing Studies</td>
<td></td>
</tr>
<tr>
<td>Rimilia</td>
<td></td>
</tr>
<tr>
<td>RWC Group</td>
<td></td>
</tr>
<tr>
<td>Ryan LLC</td>
<td></td>
</tr>
<tr>
<td>S</td>
<td></td>
</tr>
<tr>
<td>SAFEChecks</td>
<td></td>
</tr>
<tr>
<td>Santander Bank</td>
<td></td>
</tr>
<tr>
<td>Scotia Bank</td>
<td></td>
</tr>
<tr>
<td>Serrala US Corporation</td>
<td></td>
</tr>
<tr>
<td>Societe Generale Corporate &amp; Investment Banking</td>
<td></td>
</tr>
<tr>
<td>Standard Bank Group</td>
<td></td>
</tr>
<tr>
<td>Standard Chartered Bank</td>
<td></td>
</tr>
<tr>
<td>State Street</td>
<td></td>
</tr>
<tr>
<td>Stonecastle Cash Management</td>
<td></td>
</tr>
<tr>
<td>Strategic Treasurer, LLC</td>
<td></td>
</tr>
<tr>
<td>Suntrust</td>
<td></td>
</tr>
<tr>
<td>SUZOHAPP</td>
<td></td>
</tr>
<tr>
<td>Swift</td>
<td></td>
</tr>
<tr>
<td>T</td>
<td></td>
</tr>
<tr>
<td>Taulia</td>
<td></td>
</tr>
<tr>
<td>TD Bank</td>
<td></td>
</tr>
<tr>
<td>Tennessee Department of Commerce &amp; Insurance</td>
<td></td>
</tr>
<tr>
<td>Tesorio, Inc.</td>
<td></td>
</tr>
<tr>
<td>Tidel</td>
<td></td>
</tr>
<tr>
<td>TIS</td>
<td></td>
</tr>
<tr>
<td>Toyota Financial Services</td>
<td></td>
</tr>
<tr>
<td>Tradeshift</td>
<td></td>
</tr>
<tr>
<td>Transactis</td>
<td></td>
</tr>
<tr>
<td>TransCard, LLC</td>
<td></td>
</tr>
<tr>
<td>Travel Leaders Global NA</td>
<td></td>
</tr>
<tr>
<td>Treasury Partners</td>
<td></td>
</tr>
<tr>
<td>TreasuryXpress, Inc.</td>
<td></td>
</tr>
<tr>
<td>True Partners Consulting LLC</td>
<td></td>
</tr>
<tr>
<td>U-V</td>
<td></td>
</tr>
<tr>
<td>U.S. Bancorp Asset Management, Inc.</td>
<td></td>
</tr>
<tr>
<td>U.S. Bank</td>
<td></td>
</tr>
<tr>
<td>UBS Financial Services Inc.</td>
<td></td>
</tr>
<tr>
<td>UMB Bank, N.A.</td>
<td></td>
</tr>
<tr>
<td>UniCredit Bank AG</td>
<td></td>
</tr>
<tr>
<td>Vena Solutions</td>
<td></td>
</tr>
<tr>
<td>VersaPay Corporation</td>
<td></td>
</tr>
<tr>
<td>VISA, Inc.</td>
<td></td>
</tr>
<tr>
<td>W-Z</td>
<td></td>
</tr>
<tr>
<td>Wells Fargo Bank, N.A.</td>
<td></td>
</tr>
<tr>
<td>Western Asset Management Company</td>
<td></td>
</tr>
<tr>
<td>Western Union Business Solutions</td>
<td></td>
</tr>
<tr>
<td>WEX INC.</td>
<td></td>
</tr>
<tr>
<td>Workiva</td>
<td></td>
</tr>
<tr>
<td>Worldpay</td>
<td></td>
</tr>
<tr>
<td>Zanders BVBA</td>
<td></td>
</tr>
</tbody>
</table>
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.

**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 itself. Overlooking the Boston Harbor, this is one unique space you won’t want to miss.

**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.

**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.

**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.
Hotel Blocks with the Best Rates
AFP Official Housing is your source for the best rates near the Boston Convention Center.

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.

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

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

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.

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

START BY SELECTING YOUR HOTEL
www.AFP2019.org/Housing

CHECK OUT OUR TIPS AND FILL OUT THE APPROVAL FORM.

www.AFP2019.org
REGISTRATION

Registration Pricing

<table>
<thead>
<tr>
<th></th>
<th>Member</th>
<th>Non-Member</th>
</tr>
</thead>
<tbody>
<tr>
<td>Early (By May 17, 2019)</td>
<td>$1,274</td>
<td>$1,669</td>
</tr>
<tr>
<td>Standard (By September 20, 2019)</td>
<td>$1,649</td>
<td>$2,044</td>
</tr>
<tr>
<td>On-site (After September 20, 2019)</td>
<td>$1,899</td>
<td>$2,294</td>
</tr>
</tbody>
</table>

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.

Everybody raves about it, it’s like THE GRAMMYS FOR THE FINANCE WORLD!

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

<table>
<thead>
<tr>
<th></th>
<th>Member</th>
<th>Non-Member</th>
</tr>
</thead>
<tbody>
<tr>
<td>Early (By May 17, 2019)</td>
<td>$1,274</td>
<td>$1,669</td>
</tr>
<tr>
<td>Standard (By September 20, 2019)</td>
<td>$1,649</td>
<td>$2,044</td>
</tr>
<tr>
<td>On-site (By October 7, 2019)</td>
<td>$1,899</td>
<td>$2,294</td>
</tr>
</tbody>
</table>

ADDITIONAL APPLICANTS AT THE TEAM RATE

<table>
<thead>
<tr>
<th></th>
<th>Member</th>
<th>Non-Member</th>
</tr>
</thead>
<tbody>
<tr>
<td>Early (By May 17, 2019)</td>
<td>$895</td>
<td>$1,290</td>
</tr>
<tr>
<td>Standard (By September 20, 2019)</td>
<td>$995</td>
<td>$1,390</td>
</tr>
</tbody>
</table>

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

Contact Justin Barch at jbarch@AFPonline.org for more information on how to sign up your team.
SPONSORS

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

PLATINUM

BNY MELLON

GOLD

BBVA Compass
Creating Opportunities

RTA
Powering Smarter Payments

SILVER

STATE STREET
GLOBAL ADVISORS

BRONZE

BMO

Capital One
Commercial Banking

Dade Systems
The Experts in Complex Payments

SunTrust

STRATEGIC TREASURER
Consultants in Treasury

Sponsorship

Find the most up-to-date listing at www.AFP2019.org

AFP, Association for Financial Professionals, the AFP logo, Certified Treasury Professional, CTP, the CTP logo, Certified Corporate FP&A Professionals, FP&A and the FP&A logo are registered trademarks of the Association for Financial Professionals. 8/4/18/19.