



IFP 2020

LAS VEGAS | OCTOBER 18-21

BROCHURE

SPEAKERS | SESSIONS | NETWORKING | EXHIBITORS

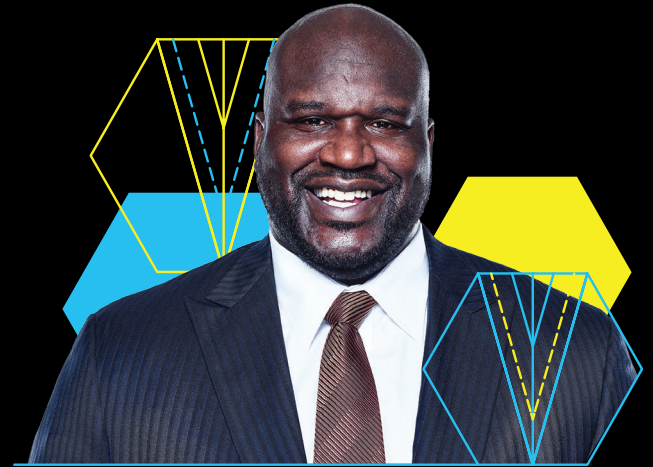
SUNDAY

SHAQUILLE O'NEAL

NBA Hall of Famer
 Media Personality
 Entrepreneur and Philanthropist

Shaq-isms for Business & Life

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



TUESDAY

TONY HAWK

Skateboarding Legend
 Entrepreneur and Philanthropist

Authenticity Above All Else

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



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MINDSHIFT

Sponsored by **Capital One**
Commercial Banking

AMY WEBB

Author

Founder, *Future Today Institute*

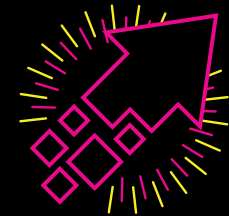
Think Like a Futurist

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



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 2020

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CERTIFICATION LUNCHEON

Sponsored by  PNC

MONA SUTPHEN

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

Weaponization of The Financial Markets

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



SPOTLIGHT SPEAKER

MARK JEFFRIES

Author

The Art of Business Seduction

The Art of Business Influence

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

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AFP 2020

05/14/20



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EDUCATIONAL SESSIONS



**THEY COVER SO MANY DIFFERENT
TOPICS, SO THERE'S ALWAYS
SOMETHING THAT YOU CAN BRING
BACK AND APPLY TO YOUR COMPANY.**

— Rafael Andrade, CTP, Treasury Director,
The Kansas City Southern Railway Company

EDUCATIONAL SESSIONS

As of 5/12/2020. Subject to change.



TREASURY MANAGEMENT



Navigating Post-Brexit Europe with the Best Liquidity Structure

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



The Internet of Things in Treasury Operations

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



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

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



RECOMMENDED BY:
AFP 2020 TASK FORCE MEMBER

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

--- 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**.



**SEE MORE SESSIONS IN THE
TREASURY MANAGEMENT TRACK**

EDUCATIONAL SESSIONS

PAYMENTS



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

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



The Triangulation of ACH, Wire & Check Fraud

ACH payment fraud has risen dramatically in the last two years. Today, 43% of Business Email Compromise scams target wires and the targeting of checks has increased almost 100% from last year. While ACH and wire fraud are both highly preventable, recently, a clear integration of social engineering and technology with both new and old-school payment systems has emerged. Speakers share real-life fraud situations, including how the fraud attempt occurred and specific strategies practitioners need to be made aware of to reduce or even prevent future losses.



Harnessing Payments Data to Gain Powerful Insights

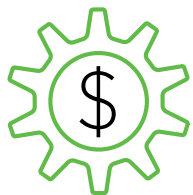
Card payments are rich with valuable data waiting to be harnessed. However, most data available from processors is complex and can pose a challenge when trying to extract meaningful insights. This session demonstrates how merchants are leveraging big data strategies to consume, normalize, and find meaningful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



RECOMMENDED BY:
AFP 2020 TASK FORCE MEMBER

Stephen Kincaid, CTP
Assistant Vice President – Treasury
Walker & Dunlop, Inc.

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PAYMENTS HUB



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

Sponsored by Bellin, Fiserv and Nacha



**SEE MORE SESSIONS IN
THE PAYMENTS TRACK**

EDUCATIONAL SESSIONS

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FINANCIAL PLANNING & ANALYSIS



Transforming Finance to a Business Partner

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



Advanced Dynamic Financial Modeling

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



Adaptive Budgeting

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



RECOMMENDED BY:

AFP 2020 TASK FORCE MEMBER

Kevin Lennon, Jr., FP&A
Director of Finance
Aveanna Healthcare

--- KNOWLEDGE TYPES ---



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EDUCATIONAL SESSIONS



RISK MANAGEMENT



Gladiator Global Community Cyber Exercise

Cybersecurity risks impact various individuals within an organization, including treasury and finance practitioners, and thus understanding what's needed to adequately respond is of critical importance. The major milestones associated with a cyber incident from detection to resolution are discussed in this highly interactive session that provides attendees with a better understanding of the decisions and interactions associated with an incident. Key milestones discussed include; assessment, triage, containment, investigation, mitigation, recovery and post-mortem. Participants gain knowledge from collaboration with their peers and the cyber experts facilitate a simulated incident response exercise that navigates through a real-world cyber-attack scenario.



RECOMMENDED BY:
AFP 2020 TASK FORCE MEMBER

John Nielsen, CTP
Treasurer
Henniges Automotive, Inc.

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Three Distinct Views of Intercompany FX Operations: A Practitioner Deep Dive

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



Hedging Future Cash Flows in an Uncertain Interest Rate Environment

Interest rate risk management using derivative contracts can be complex as there are accounting, regulatory and operational issues to consider. From hedging a future bond issuance to fixing cash flows on a bank loan, interest rate swaps can lock in future cash flows. In this uncertain interest rate environment, hedging with interest rate swaps is a key alternative and tool that is available for both large and small companies. In this session learn about the key considerations for pre-issue hedging and cash flow hedging opportunities for smaller companies.



SEE MORE SESSIONS IN THE RISK MANAGEMENT TRACK



ONE STEP CLOSER TO RECERTIFICATION

We've made earning continuing education credits pretty easy. By simply attending AFP 2020 you have the potential to earn a majority of your credits, in just a few days.

EDUCATIONAL SESSIONS

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CAPITAL MARKETS & INVESTMENTS



Managing the Hidden Risks in Cash Portfolios

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

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

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

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

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



RECOMMENDED BY:
AFP 2020 TASK FORCE MEMBER

Kammy Tsang

--- KNOWLEDGE TYPES ---



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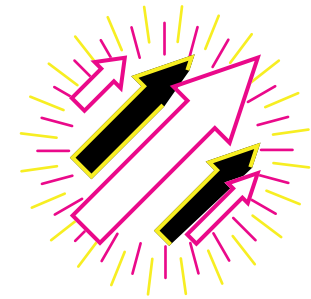


SEE MORE SESSIONS IN THE CAPITAL MARKETS & INVESTMENTS TRACK

EDUCATIONAL SESSIONS



CAREER DEVELOPMENT



Herding Cats and Other Useful Skills for Project Management

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



The Future of Work: Retaining & Recruiting Best Practices

Technology & demographics combined are having, and will continue to have, a profound effect on the way we live and work. A PWC study predicts that 30% of finance jobs are at risk of automation by 2029. Others argue that AI will prove beneficial for white-collar jobs, allowing workers to avoid the drudgery of menial tasks and concentrate instead on the more creative things that only a human can do. Learn how to better position your organization for success as panelists provide a framework for recruiting and retaining talent in a digitally forward world.



Communicating Effectively in the Age of Disruption

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

As of 5/12/2020. Subject to change.



**SEE MORE SESSIONS IN THE
CAREER DEVELOPMENT TRACK**



SESSION SPOTLIGHT

As of 5/12/2020. Subject to change.

SESSIONS THAT PREPARE YOU TO ADAPT & EVOLVE

Integrated Planning: Designing a Financial Planning Program that Drives Strategy Forward

BBB or Not BBB, That is the Question...and Other Investment Policy Predicaments

Creating A Next Generation Risk Management Dashboard

Challenges Businesses Are Facing in Real Time Consumer Payments

Transforming Finance from Controlling to FBP

Treasurers Harmonization Panel: A Coordinated Approach to Working Capital Optimization

Achieving Real-Time Visibility of Global Cash and Investments Through Automation

Mergers Acquisitions and Divestitures-Choosing a Blueprint to Manage Through Change



SESSION SPOTLIGHT

As of 5/12/2020. Subject to change.

SESSIONS THAT FOCUS ON PERFECTING THE BASICS

**Aligning Investment Strategy with
Your Company's Operations**

**Managing the Hidden Risks in
Cash Portfolios**

**Hedging Fundamentals: The
Essentials of a Corporate Program**

**Recognizing the New Faces of
Fraud; Insights from Your Peers
and the FBI**

**Working Capital Finance:
Aligning Your Funding Strategy
to Your Business Life Cycle**

**Three Distinct Views of
Intercompany FX Operations: A
Practitioner Deep Dive**

**The Beauty of Large Cash Balance
Insured Deposit Programs**

**Financing Alternatives for
Growing Your Business**

EXECUTIVE INSIGHTS

EXECUTIVE INSTITUTE

Sponsored by 

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

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



MONDAY EXECUTIVE INSTITUTE LUNCHEON

STEVEN KOTLER

Author

Executive Director, *Flow Research Collective*

Flow and Business: Unlocking the Secrets of Peak Performance

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



TUESDAY EXECUTIVE INSTITUTE LUNCHEON

TRACY WALDER

Former CIA Officer, FBI Special Agent, Author

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

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

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EXECUTIVE HIGHLIGHTS

EXECUTIVE INSTITUTE

Sponsored by  PNC

SESSION



Taking the Wheel: How Treasury is Delivering Value and Leadership

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

EXECUTIVE INSTITUTE LOUNGE

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



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.

EXECUTIVE RECEPTION

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

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PRE-CONFERENCE WORKSHOPS

Come early and dive deep to master a challenge. Plus, get bonus networking time with your peers in an intimate setting.

Add any session to your Conference registration to reserve your seat.

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MULTI-DAY SEMINARS

Intensive Certified Treasury Professional CTP Exam Review

Saturday – Sunday – Monday

Not eligible for CTP/CCM, FP&A or CPE credits

Treasury Management Fundamentals

Saturday – Sunday

Credits: 0.0 CTP/CCM | 15 FP&A | 15 CPE

SATURDAY PROGRAMS

Advanced Cash Flow Forecasting: Monte Carlo Techniques

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

Structuring Treasury to Manage Global Liquidity

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

SUNDAY PROGRAM

Global Payments: Operational Excellence in Treasury

Credits: 7.2 CTP/CCM | 7.2 CPE



FIND DESCRIPTIONS, INSTRUCTORS AND PRICING AT

www.AFP2020.org



AFP 2020

PINNACLE AWARDS

Recognizing Excellence in Treasury and Finance

Sponsored by  MUFG



IT'S YOUR TIME TO SHINE.

Each year the Pinnacle Awards honor those who have solved a big challenge with a creative solution in treasury and finance. Get recognized for your organizational success when you submit your solution.

Three finalists and the grand prize winner will be honored at AFP 2020.

NEW FOR THIS YEAR

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



LEARN MORE:
AFP2020.org/Pinnacle

NETWORKING EVENTS



THERE'S A BROAD SPECTRUM OF
PEOPLE HERE FROM VARIOUS
GROUPS THAT BRING **DIFFERENT**
EXPERIENCES FROM DIFFERENT
INDUSTRIES THAT CAN HELP YOU.

— Todd Sandig, CFO, *Structured Leaders*

NETWORKING EVENTS



As of 5/12/2020. Subject to change.

EVENTS FOR TREASURY PROFESSIONALS

[Limited to Corporate Practitioners]

Payments Mixer

Sponsored by BELLIN, Fiserv, Nacha

Payments Symposium

Sponsored by Kyriba

Payments Roundtables

Sponsored by Nacha

Payments Breakfast

Sponsored by BELLIN, Fiserv, Nacha

Industry Roundtables Luncheon

Sponsored by Fifth Third Bank

EVENTS FOR EXECUTIVES

[Limited to Executive-Level Corporate Practitioners]

Executive Breakfast

Sponsored by RBC

Executive Institute Luncheon

Sponsored by PNC

Executive Reception

Sponsored by Chatham Financial

Executive Roundtables

Executive Coaching

EVENTS FOR FP&A PROFESSIONALS

[Limited to FP&As and FP&A Corporate Practitioners]

FP&A Roundtables

FP&A Luncheon

Sponsored by Adaptive Insights, a Workday company, OneStream Software, Planful, Vena

FP&A Reception

Sponsored by Adaptive Insights, a Workday company, OneStream Software, Planful, Vena

FP&A Symposium

EVENTS FOR THE TREASURY AND FINANCE COMMUNITY

Exhibit Hall Grand Opening Reception

Certification Luncheon

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

Sponsored by PNC

AFP Canadian Reception

[Limited to Canadian Registrants]

AFP Aware Community Service Events

Sponsored by BBVA

Exhibit Hall Closing Reception



EXHIBIT HALL



THE AMOUNT OF NETWORKING YOU CAN DO HERE SETS IT APART. YOU CAN TALK TO DIFFERENT VENDORS AND/OR BANKS, ALL IN A COUPLE OF DAYS.

— Justin Wallace, Director of Financial Risk, *Hilton*



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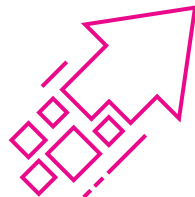
EXHIBITORS

EXHIBIT HALL HIGHLIGHTS



LEARNING LOUNGE

Following select sessions, join the speakers for a continued, in-depth conversation.



MINDSHIFT STAGE

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



CONFERENCE CAFÉ

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Perk up in the morning or get a boost in the afternoon with complimentary coffee at the Conference Cafe.

360 Trading Networks

A

Accuity
ACH Alert
Adaptive Insights, a Workday company
Alacriti
Aliaswire
AllianceBerstin
American Express
American Security Products
Aon Risk Solutions
AscendantFX Capital Inc
Avalara, Inc
AvidXchange
Axletree Solutions

B

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Bank of America
Banking Circle
Barclays
Basware
BBVA
BELLIN
BlackRock
Bloomberg
BNP Paribas/Bank of the West
BNY Mellon
Bottomline Technologies

Bramasol
Brinks

C

Cachematrix
Canon Information & Imaging Solutions
Capital Advisors Group
Capital One
Cashbook
Cash Connect
CASHFORCE NV
Centralis Group S.A.
Certify
Chargeback Gurus
Chatham Financial
CheckAlt
Checkbook.io
CIMA Cash Handling, America Inc.
CIT Bank
Citizens Commercial Banking
Claims Compensation Bureau
Clearwater Analytics
CMS Analytics
Comdata
Commerce Bank
Compircus
Computershare | Georgheson

Conference Café
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Coprocess
Corcentric
Coupa
Crane Data
CSI Leasing

D

DadeSystems
Deloitte
Deluxe Corporation
Derivative Path
Discover Financial Services
DWS/Deutsche Bank

E

Early Warning Services
Elire
EPIC Insurance Brokers & Consultants
Ernst & Young
Esker
Exago

F

Federated Hermes
Fidelity Investments
Fides Treasury Services Ltd.
Fifth Third Bank
Financial Sciences Corp (ATOM)
Financial Transmission Net Inc (FTNI)

EXHIBITORS CONTINUED

As of 5/12/2020. Subject to change.

Finario
Finastra
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FISPAN
Fitch Ratings
FTI Treasury

G-H

GARDAWORLD
GIACT
Goldman Sachs
GPS Capital Markets
GTreasury
Harland Clarke /Transource
Hedge Trackers
HighRadius
HSBC

I

ibml
ICBC
ICD
Icon Solutions
ImageScan
Informa Financial
Intl FCStone Ltd
Invesco
ION
IQ Backoffice
iSTREAM Financial Services

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Morgan Stanley
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MSTS
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nanopay
nCino
NetSpend
Neuberger Berman
Northern Trust Co
nsKNOX
OneStream Software
Optimized Payments
Order2Cash
OSG

P

Pacific Life
Paychex
Payden & Rygel
PaymentWorks
Phoenix Hecht
Piper Sandler
Planful
Priority Commercial Payments
ProfitStars
Promontory Interfinancial
Network
Prudential Retirement
PSI
PWC

Q

Q&A Payment Solutions
Q2
Qubix
QueBIT

R-S

RBC Asset Management
Redbridge Debt & Treasury
Advisory
Refinitiv
Regions Bank
Riverside Risk Advisors LLC
RT Lawrence
Safe and Sound Armored
SAFEChecks
Santander Bank
Serrala
Societe Generale
Standard Chartered Bank
State Street Global Advisors
StoneCastle
Strategic Treasurer
SunTrust
SWIFT

T

TD Bank
Taulia
Tennessee Dept of Commerce
& Insurance
Tesorio
The Clearing House
The RWC Group
Tidel
TIS
Toyota Financial Services
Treasury Curve
Treasury Partners
Treasury Webinars
TreasuryPay
TreasuryXpress
Trovata
True Partners Consulting LLC

U

U.S. Bancorp Asset
Management
U.S. Bank
U.S. Faster Payments Council
UBS
UMB Financial Corporation
UniCredit

V

Vena Solutions
Versapay
VISA
Vistex

W-Z

Wake Forest University
Wells Fargo
West Monroe Partners
Western Asset Management
Western Union Business
Solutions
Wisely® Pay by ADP®
Workiva+
XMLdation
Z Option
Zanders



SERIOUS PERKS

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REPEAT

ATTENDEES GET ACCESS TO SOME SERIOUS PERKS LIKE:

HOTEL BLOCKS WITH THE BEST RATES

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

MEALS TAKEN CARE OF ONSITE

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

CAFFEINE BOOSTS WHENEVER YOU NEED THEM

Coffee is always available in the Conference Café, sponsored by BNY Mellon, in the Exhibit Hall.

STRESS RELIEF WITH PUPPIES

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

START BY SELECTING YOUR HOTEL

WWW.AFP2020.ORG/HOUSING

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

**NOW THAT WE'VE GOT YOU ON BOARD,
LET'S CONVINCe YOUR BOSS**

CHECK OUT OUR TIPS AND FILL OUT THE APPROVAL FORM.

WWW.AFP2020.ORG

REGISTRATION

AFP 2020

LAS VEGAS | OCTOBER 18-21

IMPORTANT HEALTH INFORMATION

The safety of our attendees remains our highest priority and all appropriate measures are being taken to ensure that. Check out our event update page for the latest info.

www.AFP2020.org/EventUpdate

REGISTER BY JUNE 26

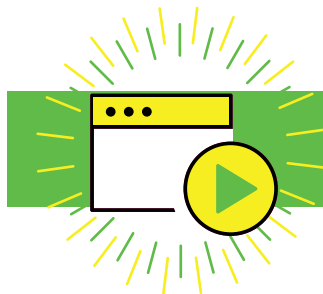
PRICING

	Member	Non-Member
Early (By June 26, 2020)	\$1,274	\$1,669
Standard (By September 18, 2020)	\$1,649	\$2,044
On-site (After September 18, 2020)	\$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 2020 registration.

TEAM REGISTRATION

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



HEAR WHY THE ABM TEAM ATTENDS EACH YEAR

PRACTITIONER TEAM PRICING

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

ADDITIONAL APPLICANTS AT THE TEAM RATE

	Member	Non-Member
Early (By June 26, 2020)	\$895	\$1,290
Standard (By September 18, 2020)	\$995	\$1,390

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

SPONSORS

As of 5/12/2020. Subject to change.

PLATINUM



GOLD



SILVER



BRONZE



GENERAL

