

## **ANNUAL CONFERENCE SCHEDULE**

Monday, September 23, 2019

8:00 AM     Conference Registration - Sponsored by PNC Bank       8:00-9:15     Buffet Breakfast - Sponsored by the WIAFP		
8:00-9:15 Buffet Breakfast - Sponsored by the WIAFP		
8:30 President's Welcome - Bruce Anthony		
General Session Speaker - Sponsored by Kyriba		
8:40-9:35	<sup>••-9:35</sup> "Preparing for the Discontinuation of LIBOR" Panel Discussion	
Geneva Wisconsin	Milwaukee	
Can Sustainability Be Part of Your Cash Treasury Transformation Through The	e Global Transformation in	
9:45-10:35 Management Program? the Lens of M&A Activity Payn	ments is Happening Today!	
Robert Leuty & Matthew Slowinski James Wilkinson	Chris Leininger	
Dana Investment Advisors JPMorgan Chase	Elire Inc.	
10:35 -10:55 Refreshment Break - Sponsored by Chase		
Fed's Policy pivot and the implications for Payments! What's Next? M	lanaging Treasury in an	
investing in a falling yield environment Checkless Lockbox	Era of Disruption	
11:00-11:50   Matt Terhune & Brian Buck   Mike Reynolds	Heather Boyer-Sweis	
Morgan Stanley       Technology Management Resources (TMR)       Bar	nk of America Merrill Lynch	
12:00 PM Lunch - Sponsored by the WIAFP		
Luncheon Keynote Speaker - Sponsored by Bank of America Merrill Lynch		
Rick Schlesinger, President of Business Operations, at the Milwaukee Brewers		
Jumping in the Deep End - Taking a Hard Look at the Empowering Corporate Card Programs: Employed	ee Retention & Engagement -	
	ntering the Cost of Turnover	
1:30-2:20 Liza Mondonedo, CTP Lisa Sorcic Jonath	han Reynolds & Scott Seefeld	
PNC Bank BMO Harris Bank	Titus Talent	
2:20-2:40 Refreshment Break - Sponsored by Wintrust Commercial Banking at Town Bank		
	ating Internationally: Trade	
Cyber Threats to High Net Worth Individuals Intelligence and Machine Learning Com	flict and Treasury in China	
2:40-3:30 Chetan (Che) Bhatia Debra Sciano, CTP	Griffin Knight	
Aon PNC Bank	JPMorgan Chase	
3:35 WIAFP Annual Meeting - Members only		
3:45 Grand Door Prize Drawing - Sponsored by Dana Investment Advisors		
3:45-5:00 Closing Reception - Sponsored by Associated Bank		