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FINAL PROGRAM

2018 Windy City Summit
May 22-24, 2018

Navy Pier Convention Center
Chicago, IL



Presented by the
Treasury Management Association of Chicago®

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For more information and to register visit
www.windycitysummit.org



Expand your connections on these social media sites! Search Windy City Summit.

EDUCATE. NETWORK. EXPLORE.



Mark Your Calendar for the
33RD ANNUAL WINDY CITY SUMMIT
Tuesday, May 21 – Thursday, May 23, 2019

Host Hotel: Sheraton Grand Chicago
Venue Location: Navy Pier Convention Center

For the latest information, please visit
www.windycitysummit.org

The Call for Presentations will open in mid-August 2018 and close on Monday, November 5, 2018.

Registration information will be sent via email in Fall 2018.

For information on exhibiting or sponsoring please contact Niki Kinkelaar by phone at (262) 488-5562
or via email at Niki@WindyCitySummit.org.

A black and white photograph of three business professionals walking through a modern office hallway. On the left, a man in a white shirt and striped tie holds papers. In the center, an older man in a white shirt and dark tie holds a folder. On the right, a woman in a light-colored suit carries a folder. They are all smiling and appear to be in a collaborative conversation.

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WELCOME TO THE 32ND ANNUAL WINDY CITY SUMMIT



On behalf of the Treasury Management Association of Chicago and the Windy City Summit organizers, I would like to welcome you to the 32nd Annual Windy City Summit at the Navy Pier Convention Center!

This year's Windy City Summit speaker line up is impressive! These speakers are guaranteed to keep you on the edge of your seat and provide valuable knowledge you can apply to your professional and personal worlds.

On Tuesday, May 22nd the Windy City Summit kicks off with our special guest speaker Steve Forbes, Chairman and Editor-in-Chief of Forbes Media, one of the world's most influential websites, with more than 60 million unique visitors a month. Wednesday, May 23rd Cheryl Cran will grace our stage. Cheryl is an internationally renowned consultant and keynote speaker, helping organizations worldwide to be adaptive and iconic leaders in their industries. On the last day, Windy City Summit brings you the one and only Al Roker, a host and weatherman of NBC's Today Show. Al is also CEO of Al Roker Entertainment, Inc. (ARE), a thriving multimedia that has produced a variety of breakthrough programming for top cable networks.

The conference carries three themes:

- **EDUCATE** – Education is the key to staying in the front of this ever-changing industry. Windy City Summit is offering over 120 educational sessions during this 3-day event. These sessions give you the opportunity to explore industry trends and innovations, while earning professional credentials.
- **NETWORK** – Windy City Summit is the place to be to grow and reignite your network. With more than 1,200 treasury, cash management and financial professionals, meeting new connections in your field will not be a challenge. Windy City Summit also offers the convenient opportunity to convey your needs to over 60 exhibitors.
- **EXPLORE** – Discover new ways to improve your business and ensure your personal growth and success through new technologies, ideas, tools and strategies.

This meeting would not be possible without the dedicated sponsors and exhibitors who support the Windy City Summit each year. I encourage you to make time to network and connect with these industry leading companies on the exhibit floor.

I would like to thank the TMAC Windy City Summit Co-Chairs, Mandy Campbell and Rob Gosma, as well as the planning committee for their hard work and dedication to make this conference a success. In addition, I would like to thank the TMAC Board of Directors for their time and efforts to help expand and increase the benefits that the association offers its members. It has been a very busy year for all the board members and it has been a pleasure to work with everyone.

I look forward to seeing you throughout the conference. Please mark your calendars to join us next year on May 21-23 for the 33rd Annual Windy City Summit.

Enjoy the Summit!

Tricia Kelly

President, Treasury Management Association of Chicago (TMAC)

2017 – 2018 TREASURY MANAGEMENT ASSOCIATION OF CHICAGO (TMAC) BOARD OF DIRECTORS

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2018 WINDY CITY SUMMIT COMMITTEE

- Windy City Summit Co-Chairs:** Mandy Campbell, Jump Trading LLC
Robert Gosma, Donnelley Financial Solutions
- Program Chair:** Robert Chan, CDK Global
- Program Committee:** Frank Hashimoto, Elkay (Retired)
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*Assets under management is \$346.19B as of 12/29/2017. © 2018 State Street Corporation. All Rights Reserved. Exp. Date: 05/01/2019 2077909.11.NA.INST

GENERAL INFORMATION



REGISTRATION

Participation in the 32nd Annual Windy City Summit is limited to registered attendees. An official name badge is required for admittance to all sessions, social activities and the exhibit hall. Registration will take place in Festival Hall B at the Navy Pier Convention Center. Times are as follows:

Exhibitor Registration

Monday, May 21, 2018 1:00 pm – 6:00 pm

General Registration

Tuesday, May 22, 2018 7:00 am – 5:30 pm

Wednesday, May 23, 2018 7:00 am – 4:50 pm

Thursday, May 24, 2018 7:00 am – 3:00 pm

NAME BADGES

Registered attendees and exhibitors are required to pick-up their name badge on-site at the Registration Area located in Festival Hall B at the Navy Pier Convention Center. A name badge must be worn at all times. This is how event management, other attendees and exhibitors are able to identify your affiliation with the Windy City Summit.

BADGE SHARING

The practice of “badge sharing” is prohibited at all conference events. If representatives of the conference suspect that badge sharing is taking place, you will be asked to present a picture ID to match your name badge. If you are caught badge sharing, you will lose your badge and your ability to participate in the conference.

DRESS CODE

Dress for the entire conference, including all activities at the Windy City Summit, is business casual. Chicago temperatures in May are typically in the high 60’s during the day and the low 50’s in the evening.

TRANSPORTATION

SPONSORED BY  BMO Harris Bank

A shuttle is available from the Sheraton Grand Chicago with continuous loop service to the Navy Pier Convention Center, Entrance 2. Please allow time for transferring between locations. Shuttle service hours are:

Monday, May 21, 2018 1:00 pm – 6:30 pm
(last shuttle leaves at 6:30 pm)

Tuesday, May 22, 2018 6:45 am – 6:00 pm
(last shuttle leaves at 6:00 pm)

Wednesday, May 23, 2018 6:45 am – 5:30 pm
(last shuttle leaves at 5:30 pm)

Thursday, May 24, 2018 6:45 am – 4:00 pm
(last shuttle leaves at 4:00 pm)

Please Note: If you take a taxi or car service to Navy Pier, instruct the driver to use the access road on the north side of the building and proceed to Entrance 2.

PARKING

If you park your vehicle at Navy Pier Convention Center, use the access road on the north side of the building and proceed to the East Parking Garage. There will be Windy City Summit specific signage to direct you. The daily parking fee is \$28 (prices are subject to change).

The parking rates to self-park/valet your vehicle at the Sheraton Grand Chicago are as follows:



12-24 Hours (Self Park) – \$55

12-24 Hours (Valet) – \$67

As an alternative, there are several self-parking garages located near the hotel which include: Ogden Plaza Self Park, River East (North Pier) Central, Cityfront Mid-Rise and Cityfront High-Rise.

WIFI AT NAVY PIER CONVENTION CENTER SPONSORED BY PNC

To connect your device to the Navy Pier Convention Center WIFI follow these steps:

- Navigate to your device’s WIFI settings
- Make sure your WIFI is turned on
- Select 
- Enter the password: 
- Select connect
- Select continue to internet

WINDY CITY SUMMIT MOBILE APP

Stay connected during the conference with the Windy City Summit mobile app. The app is available on iPhones, iPads or Android devices and can be downloaded on iTunes or the Google Play Store. This year conference evaluations will also be housed on the mobile app to make it easy for attendees to give immediate feedback. For instructions to download the app, please see pages 20-21.

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navigate countries and currencies

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GENERAL INFORMATION



MEETING ROOMS

All educational sessions are held at the Navy Pier Convention Center in the 200 and 300 series meeting rooms near Festival Hall B. Please be sure to bring a light sweater or jacket as meeting room temperatures may fluctuate.

SPEAKER READY ROOM

The Speaker Ready Room is in the northeast corner of Festival Hall B at the Navy Pier Convention Center.

CAMERAS

Cameras are not permitted on the exhibit floor unless approval has been granted by the Windy City Summit Committee.

SMOKING AREAS

Smoking is not permitted inside the Navy Pier Convention Center. Smoking is permitted outside in designated smoking areas. Your cooperation is appreciated.

SESSION EVALUATIONS

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Measurements of Performance, Quality & Pricing

Session evaluations are located on the Windy City Summit mobile app for attendees to evaluate the session content and the speakers who presented the session. Signs are posted near the session rooms with instructions on how to complete the session evaluations. Please ask at the Technology Lounge if you need assistance completing the online evaluations. If you do not have the Windy City Summit mobile app, a limited number of paper evaluations will be available in the back of each breakout session. Please complete these forms and turn them in to the session facilitator located at the back of the session room at the end of each presentation.

You will receive an electronic overall evaluation survey after the conference. Please take a few moments to fill out the form to provide feedback for the Windy City Summit committee to use in planning for the 2019 conference.

EXHIBITS

The 32nd Annual Windy City Summit is highlighted by an exhibit hall that features displays by leading suppliers and vendors. Exhibit booths are staffed by experienced industry professionals with the latest financial products and services. A complete list of exhibiting and sponsoring companies appears in the back of this program. We encourage attendees to take advantage of opportunities to speak with and learn from all the conference exhibitors.

EXHIBIT HOURS

The exhibit booths are located in Festival Hall B at the Navy Pier Convention Center.

Exhibitor Registration and Set-Up

Monday, May 21, 2018	1:00 pm – 6:00 pm
Tuesday, May 22, 2018	7:00 am – 1:00 pm

Exhibit Hours

Tuesday, May 22, 2018	2:00 pm – 5:30 pm
Wednesday, May 23, 2018	7:30 am – 12:00 pm 2:10 pm – 4:50 pm
Thursday, May 24, 2018	7:30 am – 12:15 pm

SOLICITATIONS

Sales and promotional activities are restricted to exhibitors and must take place in their own exhibit booth.

NEW! SOCIAL WALL

SPONSORED BY 

When you enter the exhibit hall, make sure to stop by the Social Wall sponsored by Citi Commercial Banking. This is a great place to check-in on what attendees are talking about on our mobile app. There are two locations, one near registration and another in the Technology Lounge.

NEW! TECHNOLOGY LOUNGE

SPONSORED BY 

While you are visiting exhibitors, make sure to stop by the Technology Lounge sponsored by PNC Bank. The Technology Lounge was designed to provide attendees the opportunity to connect with colleagues, check their email, and get some tips from a social media expert.

CHARGING STATIONS

Find charging stations conveniently located throughout the Exhibit Hall! Just bring your own charging cord and any USB-powered device can be charged safely and quickly at one of the following locations:

Booth 303 Sponsored by 

Booth 521 Sponsored by 

Technology Lounge Sponsored by 

TOURS

SPONSORED BY 

Join us on a tour of the Chicago Federal Reserve Money Museum. During the tour you will enjoy a presentation about the functions and responsibilities of the Federal Reserve's System, learn about the Money Museum's historical currency collection and even take home a souvenir! No additional fee will be charged for the tours and transportation is provided. Space is limited. Advance registration is required. Please see the registration desk for more information and to see if there is availability.

Money Museum Tour #1

Wednesday, May 23, 2018

8:15 am – 10:15 am

Bus departs at 8:30 am from Navy Pier Convention Center, Entrance 2 and will return at approximately 10:15 am.

Money Museum Tour #2

Wednesday, May 23, 2018

9:15 am – 11:15 am

Bus departs at 9:30 a.m. from Navy Pier Convention Center, Entrance 2 and will return at approximately 11:15 am.



Treasury Management Association of Chicago (TMAC) Host of the Windy City Summit

Join TMAC today!

- ❖ **EXPLORE** Industry Trends
- ❖ **EARN** CTP Recertification Credits
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Apply for membership at www.tmachicago.org
Visit TMAC at booth 620

Treasury Management Association of Chicago (TMAC)

Membership benefits include:

1. Monthly educational meetings
2. CTP recertification credits
3. Personal development and leadership opportunities
4. Networking and social events
5. Discounted registration to Windy City Summit

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EDUCATIONAL SESSION INFORMATION



EDUCATIONAL SESSION INFORMATION

Recertification Credits

CTP/CCM/FP&A Validation – 14.4 Credits Approved

The Windy City Summit is approved for up to 14.4 CTP/CCM and FP&A recertification credits by the Association for Financial Professionals. Registrants interested in obtaining these credits should complete the Confirmation of Attendance, which was distributed via e-mail, and follow the submission requirements found on the AFP website.

Public Accountant Continuing Professional Education (C.P.E.)

The Windy City Summit is registered with the Department of Financial and Professional Regulation as a Public Accountant Continuing Professional Education (C.P.E.) Sponsor. The State of Illinois Board of Public Accountancy has final authority on the acceptance of individual sessions. Attendees can earn one credit per

session by completing the C.P.E. Certificate of Attendance which was distributed via e-mail. Submit your completed form via email to Niki@WindyCitySummit.org.

Be sure to keep a copy of the form for your records.

Accredited ACH Professional (AAP)

To maintain Accredited ACH Professional (AAP) status, NACHA requires sixty (60) continuing education credits within the five-year accreditation period, with no more than twenty (20) credits earned in any one year. One renewal credit is awarded for each 50-minute seminar or training session; please visit the NACHA website for guidelines on what types of sessions are eligible for credit (www.nacha.org).

EDUCATIONAL SESSION TRACKS

The following session track descriptions and abbreviations serve as a reference within the session information.

Advanced (ADV)

Detailed presentations on topics of significant interest to senior level treasury management and finance executives.

Banking (BANK)

Topics that cover corporate banking challenges and/or opportunities.

Banker Topics (BT)

Designed for bankers and financial service providers.

Card Payments (CP)

Includes topics on how card programs can cost-effectively and efficiently disburse funds, improve money management, add flexibility and control funds usage and tracking.

Corporate Finance (CF)

Short and long-term financial management topics including borrowing strategies and vehicles, financial planning and analysis, and capital structure.

CTP Preparation (CTP)

Preparation for the upcoming CTP Exam.

Fraud and Compliance (FC)

Addresses compliance with regulatory requirements and current threats within treasury systems.

Insurance & Risk Management (IRM)

Business risk, insurance, foreign currency and interest rate risk management.

International Treasury Management (INTL)

International operations and management including risk solutions, price changes, payments, cash management, and global financial management trade.

Investments (INV)

The latest information for maximizing yields and portfolio returns and setting short and long-term investment goals.

Liquidity Management (LM)

Tips and techniques for budgeting, cash forecasting and ensuring adequate funding for your operations are available.

Professional Development (PD)

Strategies to keep your career on track and continue to enhance your marketability.

Relationship Management (RM)

Explores the relationships with financial institutions and other service providers including the evaluation, selection, negotiation and ongoing review processes.

Transaction Processing (TP)

The latest trends, best practices, and integration options to achieve seamless transaction processing.

Treasury Management Essentials (TME)

Explores a wide variety of global treasury situations and solutions.

Working Capital Management (WCM)

Trends and best practices to drive efficiency and maximize your working capital.

AUDIENCE GUIDELINES FOR SESSIONS

Beginner◆

The content provides an introduction to the subject using practical information and user-friendly terms and definitions.

Intermediate◆◆

A session designed for participants with some knowledge of the subject. The presentation will provide additional information to provide a greater understanding of the subject matter.

Advanced◆◆◆

These presentations offer in-depth and current information on the subject. Participants should have a strong background in the topic to get the most from the session.



KEYNOTE SPEAKERS

OPENING KEYNOTE SPEAKER: AN AFTERNOON OF INSIGHTS WITH STEVE FORBES

5/22/2018 | 1:00 – 2:00 PM | Aon Grand Ballroom

Book Signing 2:30 – 3:30 PM | Festival Hall B



Event planners who invite Steve Forbes to their events report that audiences are amazed by both his command of a wide range of economic and political issues, and his likability and affability, especially appreciated in the current contentious political discussion. Mr. Forbes has been speaking clearly about America's future success in the global economy for years, using his platform as the CEO of Forbes Media but also as a two-time Presidential candidate. He is an expert on monetary issues, capitalism, taxes and personally knows the players in Washington. His insights and stories make him an audience favorite speech after speech.

WEDNESDAY FEATURED SPEAKER: CHERYL CRAN THE FUTURE OF FINANCE IS NOW – ARE WE READY?

5/23/2018 | 1:00 – 2:00 PM | Aon Grand Ballroom



Whether you are a CEO, CFO, VP, Director, Analyst, Associate or other financial professional specializing in Treasury, Cash Management, Accounting, Insurance, Credit & Collections, Relationship Management, Investments or Banking you are fully aware of the rapid pace of change that the financial industry is going through. Research has shown that the rapid pace of change is going to exponentially speed up and that industries can either be the disruptors or be disrupted. In the financial industry, there are many factors impacting the future such as compliance, risk management, cybersecurity and more. From a business perspective, there has never been a more important time for leaders to be future ready. Technology is only part of the solution - the focus needs to be on ensuring that everything we do in the financial industry provides extreme value for our clients while keeping them financially safe. This business and professional development keynote focuses on the fast-changing future and the leadership approach that is needed to create the future that we want.

THURSDAY FEATURED SPEAKER: LET A SMILE BE YOUR UMBRELLA BY AL ROKER

5/24/2018 | 2:30 – 3:30 PM | Aon Grand Ballroom

Book Signing 11:25 AM – 12:15 PM | Festival Hall B



Al Roker talks about the importance of humor and a positive attitude both personally and professionally and reflects on his television and business career. Al will also reflect on his childhood and the parents who inspired him to excel and talks candidly about his experiences as a working parent struggling to inspire the same values in his young family.



CONFERENCE AGENDA



MONDAY, MAY 21, 2018

1:00pm – 6:00pm Exhibitor Registration and Set Up (Festival Hall B)

TUESDAY, MAY 22, 2018

7:00 am – 1:00 pm Exhibitor Set Up (Festival Hall B)
7:00 am – 5:30 pm Exhibitor, Attendee and Speaker Registration (Festival Hall B)
1:00 pm – 2:00 pm Opening Keynote: Steve Forbes (Aon Grand Ballroom)
Sponsored by Bank of America Merrill Lynch
2:00 pm – 3:30 pm Refreshment Break in Exhibit Hall (Festival Hall B)
Sponsored by Cambridge Global Payments
2:30 pm – 3:30 pm Book Signing by Steve Forbes in Exhibit Hall (Festival Hall B)
3:40 pm – 4:30 pm Session Block 1 (Session Rooms)
4:40 pm – 5:30 pm Session Block 2 (Session Rooms)

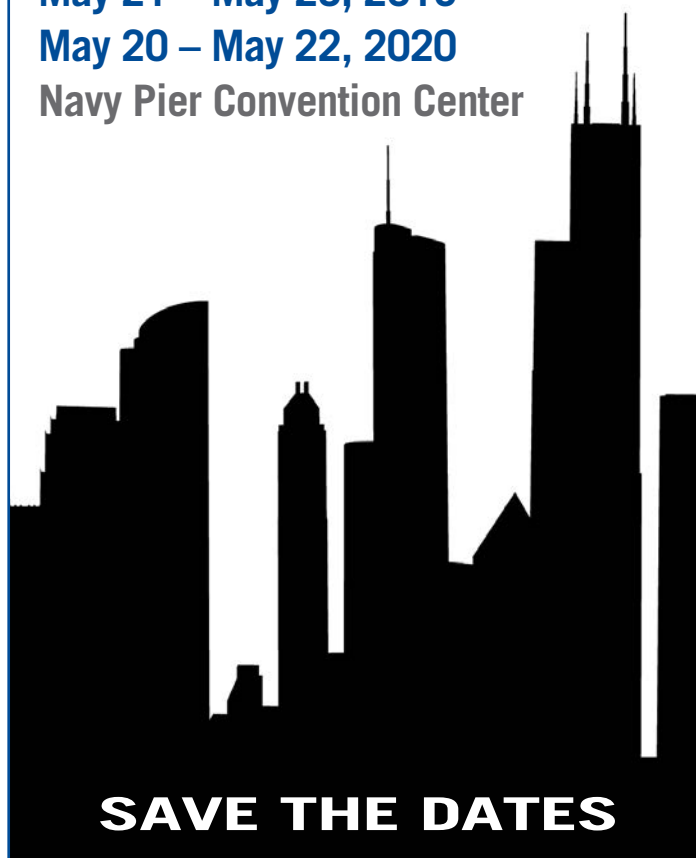
WEDNESDAY, MAY 23, 2018

7:00 am – 4:50 pm Registration Open (Festival Hall B)
7:30 am – 8:25 am Continental Breakfast (Festival Hall B)
Sponsored by Fifth Third Bank
7:30 am – 12:10 pm Exhibit Hall Open (Festival Hall B)
8:15 am – 10:15 am **Money Museum Tour #1**
Sponsored by Treasury Management Association of Chicago (TMAC)
(Bus departs from Entrance 2 at 8:30 am. Advance registration required.)
8:30 am – 9:20 am Session Block 3 (Session Rooms)
9:15 am – 11:15 am **Money Museum Tour #2**
Sponsored by Treasury Management Association of Chicago (TMAC)
(Bus departs from Entrance 2 at 9:30 am. Advance registration required.)
9:30 am – 10:20 am Session Block 4 (Session Rooms)
10:25 am – 11:15 am Refreshment Break in Exhibit Hall
Sponsored by BMO Harris Bank (Festival Hall B)
11:20 am – 12:10 pm Session Block 5 (Session Rooms)
12:15 pm – 2:00 pm Luncheon with Featured Speaker Cheryl Cran
Sponsored by PNC Bank (Aon Grand Ballroom)
2:10 pm – 4:50 pm Exhibit Hall Open (Festival Hall B)
2:10 pm – 3:00 pm Session Block 6 (Session Rooms)
3:05 pm – 3:55 pm Refreshment Break in Exhibit Hall
Sponsored by JP Morgan (Festival Hall B)
4:00 pm – 4:50 pm Session Block 7 (Session Rooms)

THURSDAY, MAY 24, 2018

7:00 am – 3:00 pm Registration Open (Festival Hall B)
7:30 am – 8:25 am Continental Breakfast (Festival Hall B)
7:30 am – 12:15 pm Exhibit Hall Open (Festival Hall B)
8:30 am – 9:20 am Session Block 8 (Session Rooms)
9:30 am – 10:20 am Session Block 9 (Session Rooms)
10:30 am – 11:20 pm Session Block 10 (Session Rooms)
11:25 am – 12:15 pm Book Signing by Al Roker and Refreshment Break in Exhibit Hall (Festival Hall B)
12:15 pm – 9:00 pm Exhibit Tear Down (Festival Hall B)
12:20 pm – 1:10 pm Session Block 11 (Session Rooms)
1:20 pm – 3:30 pm Luncheon with Featured Speaker Al Roker
Sponsored by BMO Harris Bank
TMAC Academic Relations Program (Aon Grand Ballroom)

Future Windy City Summit Dates
May 21 – May 23, 2019
May 20 – May 22, 2020
Navy Pier Convention Center





CONFERENCE SCHEDULE

MONDAY, MAY 21, 2018

1:00 pm – 6:00 pm **Exhibitor Registration and Set Up** (Festival Hall B)

TUESDAY, MAY 22, 2018








7:00 am – 1:00 pm **Exhibitor Registration and Set Up** (Festival Hall B)

7:00 am – 5:30 pm **Exhibitor, Attendee and Speaker Registration** (Festival Hall B)

1:00 pm – 2:00 pm **Opening Keynote: Steve Forbes** (Aon Grand Ballroom) **Sponsored by Bank of America Merrill Lynch**

2:00 pm – 3:30 pm **Refreshment Break in Exhibit Hall** (Festival Hall B) **Sponsored by Cambridge Global Payments**

2:30 pm – 3:30 pm **Book Signing by Steve Forbes in Exhibit Hall** (Festival Hall B)

ROOM	201	202	203	204	205	206
SESSION 1 3:40 pm to 4:30 pm	 Save the Date 2019 Windy City Summit May 21-23, 2019	♦♦ TME Can't the Postman Just Ring Once? Improving Receivables Postings <i>Vos - Wintrust Financial Corp, Barlow - WACHA</i> 	♦♦ INTL Beyond Dollars: Using Foreign Currency When Buying and Selling Worldwide <i>Savramis - First Midwest Bank</i> 	♦ TP Simplicity in the Age of the Customer <i>Ziolkowski & Freed - Wells Fargo, Cirrincione - Allstate Insurance Company</i> 	♦♦ TP Bridging the Gap - Confronting the Challenges of Decoupled Payments <i>Carnprobst - PNC Bank</i> 	♦♦♦ TME Same Day the Rule vs. Real Time the Choice <i>Hartman & Lajoie - Citizens Commercial Banking, Paille - myPay Solutions</i> 
	SESSION 2 4:40 pm to 5:30 pm		♦♦ BANK Analyzing Bank Counterparty Risk - Changing Landscape for Investors <i>Fanger - Moody's Financial Institutions Group</i>	♦♦ INV Capitalizing on Disruption in Today's Liquidity Environment <i>O'Callaghan - Goldman Sachs & Co. LLC, McLaughlin - Baxter International Inc., Treida - Eli Lilly and Company</i>	♦♦ BANK Integrated Receivables: A Win-Win-Win for Banks, FinTechs and Corporates <i>Robinson - Financial Transmission Network, Inc. (FTNI), Van Kirk - Horicon Bank</i>	♦♦ TME Embracing Robotics & FinTech to Maximize Investment in Your TMS <i>Bramwell - Ernst & Young, LLP</i>

TMAC



The Treasury Management Association of Chicago® (TMAC) is a not for profit professional organization dedicated to providing a forum for its members for the exchange of ideas, concepts, and techniques related to cash/treasury management. TMAC's membership is open to all persons whose primary job responsibility is the practice of treasury or financial management within organizations, companies, educational institutions, governmental bodies or corporations. Visit us at booth 620 to learn more about TMAC.

Go to our website (www.tmachicago.org) for more information on our membership benefits and member types. Click on the "Join TMAC" tab on the left side of our website to complete the application.

CONFERENCE SCHEDULE



Information is subject to change. Please refer to the mobile app for the most up to date information. Instructions on how to download the app are located on pages 20 and 21.

ADV Advanced	CP Card Payments	INV Investments	RM Relationship Management	◆ BEGINNER ◆ INTERMEDIATE ◆ ADVANCED
BANK Banking	CTP CTP Preparation	IRM Insurance and Risk Management	TME Treasury Management Essentials	
BT Banker Topics	FC Fraud and Compliance	LM Liquidity Management	TP Transaction Processing	
CF Corporate Finance	INTL Int'l Treasury Management	PD Professional Development	WCM Working Capital Management	

ROOM	207	323	324	325	326	327
SESSION 1 3:40 pm to 4:30 pm	◆◆ CP The Millennial Impact on Payment Innovation <i>Vernon - BMO Financial Group, Major - BMO Harris Bank</i> BMO Harris Bank	◆◆ BANK ISO 20022 Live – A Successful Case Study <i>Jablón - The Clearing House, Cousin - Nordson</i>	◆◆◆ ADV Emerging Market Currencies: Trends and Outlook <i>Wardle - HSBC</i>	◆◆◆ TME Treasury: A Partner in Expansion for Growth <i>Sinha - JP Morgan</i> J.P.Morgan	◆◆ FC Mitigating Payment Fraud: Optimize Your Payment Processes <i>Hakeem - Village Green Holding, LLC, Callahan & McCallister - GGP, Inc.</i> usbank	◆◆◆ ADV Innovators in Finance: From Reactive to Predictive Treasury <i>Gruesen - Bank of America Merrill Lynch, Schwierling Phillips Edison, Ritchie - Relativity</i> Bank of America Merrill Lynch
	SESSION 2 4:40 pm to 5:30 pm	◆ CF Borrower Boot Camp: Loan Documents 101 <i>Heinrich - Reinhart Boerner Van Deuren s.c.</i>	◆◆◆ IRM Know and Control Your Risk with Retirement Plans <i>Long - BB&T</i>	◆◆◆ BANK TMS and Bank Connectivity: Pros and Cons <i>Lutz - Fides</i>	◆◆ INTL Global Cash Update: Primer on European Money Fund Reform <i>Brignac - Invesco</i>	◆◆ TP Digital Transformation: Is it Keeping You Up at Night? <i>Kim & Callas - Citi Commercial Banking</i>

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CONFERENCE SCHEDULE

WEDNESDAY, MAY 23

7:00 am – 4:50 pm Registration Open (Festival Hall B)						
7:30 am – 8:25 am Continental Breakfast (Festival Hall B) Sponsored by Fifth Third Bank						
7:30 am – 12:10 pm Exhibit Hall Open (Festival Hall B)						
8:15 am – 10:15 am Money Museum Tour #1 (Bus departs from Entrance 2 at 8:30 am. Advance registration required.) Sponsored by TMAC						
ROOM	201	202	203	204	205	206
SESSION 3 8:30 am to 9:20 am	◆ CTP CTP Course 1: Essential Learning for CTP Candidates <i>Masson - Indiana University</i> KeyBank	◆◆ BANK 2018 ACH Rule Changes and Regulation CC Update <i>Nelson - WACHA / PAR</i>	◆◆ INV Regime Change, Investing in a Less Liquid World <i>Ferridge - State Street Global Markets</i>	◆ TME Agents of Change: Gen Z and Millennials in the Marketplace <i>Anthony - Wells Fargo, Jenkins - Ryan Jenkins, Inc.</i> WELLS FARGO	◆◆ INTL Centralizing Treasury in a Decentralized World <i>Liu - SWIFT, Guide - PNC Bank, Fishburn - Clover Technologies Group</i> PNC	◆◆ IRM Foreign Exchange Exposure Management Requires the Right Analytics <i>Kane - Chatham Financial, Casey - McCormick & Company, Inc.</i>
	9:15 am – 11:15 am Money Museum Tour #2 (Bus departs from Entrance 2 at 9:30 am. Advance registration required.) Sponsored by TMAC					
	201	202	203	204	205	206
SESSION 4 9:30 am to 10:20 am	◆ CTP CTP Course 2: Banks, Payment Systems and Relationship Management (Ch 3, 4 & 7) <i>Masson - Indiana University</i> KeyBank	◆◆◆ ADV Payment Networks: What are They and Should You Consider One? <i>Keen - Associated Bank</i>	◆◆ INV Navigating the New Treasury Investing Environment <i>Hocker - TDS, Black - BNY Mellon</i>	◆ TME Blockchain and Distributed Ledger Technology (DLT): Impact on Treasury <i>Fontana - Wells Fargo</i> WELLS FARGO	◆◆ CP Staying Ahead of Fraud Trends: Commercial Card Management Best Practices <i>Abernethy & Jenkins - PNC Bank, Bridgewater -Ameren</i> PNC	◆◆ CP The Way We Pay: Hot Topics in Payments <i>Davies - Federal Reserve Bank of Dallas</i>
	10:25 am – 11:15 am Refreshment Break in Exhibit Hall Sponsored by BMO Harris Bank (Festival Hall B)					
	201	202	203	204	205	206
SESSION 5 11:20 am to 12:10 pm	◆ CTP CTP Course 3: Working Capital Management (Ch. 10 & 11) <i>Masson - Indiana University</i> KeyBank	◆◆ BT Divergence in Market Expectations on Interest Rates - A Banker's Challenge <i>Sheridan - Wintrust Financial Corp</i> WINTRUST COMMERCIAL BANKING	◆◆ TME All Roads Lead to Treasury Management <i>Swais - First Midwest Bank, Ziyad - Ziyad Brothers Importing, Auriemma - Summit Staffing, Inc.</i> First Midwest Bank BANK WITH MOMENTUM	◆ BANK The Future of Authentication is Here <i>Chilton - Wells Fargo, Araos - American Hotel Register</i> WELLS FARGO	◆◆ TP How Millennials are Changing the Payments Landscape: ePayments Discussion <i>Futscher - PNC Bank, Janssen - SECURA Insurance Companies</i> PNC	◆◆ IRM Advanced Currency Hedging: Focus on Balance Sheet Strategies <i>Ionescu - Citizens Commercial Banking</i> Citizens Commercial Banking
	12:15 pm – 2:00 pm Luncheon with Featured Speaker Cheryl Cran Sponsored by PNC Bank (Aon Grand Ballroom)					
2:10 pm – 4:50 pm Exhibit Hall Open (Festival Hall B)						

Wednesday afternoon sessions continued on pages 20 and 21.

CONFERENCE SCHEDULE



ADV Advanced	CP Card Payments	INV Investments	RM Relationship Management	◆ BEGINNER ◆ INTERMEDIATE ◆ ADVANCED
BANK Banking	CTP CTP Preparation	IRM Insurance and Risk Management	TME Treasury Management Essentials	
BT Banker Topics	FC Fraud and Compliance	LM Liquidity Management	TP Transaction Processing	
CF Corporate Finance	INTL Int'l Treasury Management	PD Professional Development	WCM Working Capital Management	


ROOM	207	323	324	325	326	327
SESSION 3 8:30 am to 9:20 am	◆ PD Quality Over Quantity: Building an Effective Networking Strategy <i>Flores - BMO Harris Bank</i> BMO Harris Bank	◆◆ IRM Evolving Cyber Risk - An Insurance Perspective <i>Turek - Chubb, Marchetti - Willis Towers Watson</i>	◆◆ INTL The Complexities of Banking in APAC <i>Sheehan - BNP Paribas</i>	◆◆ LM Virtual Account Management: Streamlining Account and Liquidity Structures <i>Perez & Thakkar - JP Morgan</i> J.P.Morgan	◆ FC Social Engineering Fraud: Is Your Company Prepared? <i>Berndt & McNulty - Johnson Financial Group</i>	◆◆ LM Avoid Drowning in Data: Embracing Technology for Your Cash Balances <i>Kang - Bank of America Merrill Lynch, Mathias - Zebra Technologies Corporation</i> Bank of America Merrill Lynch
	9:15 am - 11:15 am Money Museum Tour #2 (Bus departs from Entrance 2 at 8:30 am. Advance registration required.) Sponsored by TMAC					
SESSION 4 9:30 am to 10:20 am	◆◆ CP The Future is Digital: Successfully Navigating a Paperless AP Landscape <i>Weislogel - BMO Harris Bank</i> BMO Harris Bank	◆ FC AML and Sanctions Compliance - It's Not Just for Banks <i>McGowan - Stroz Friedberg, an Aon company</i>	◆◆ INTL Complexities of Banking in EMEA <i>Sheehan - BNP Paribas</i>	◆◆ INTL How to Manage International Payments <i>Darwall - JP Morgan</i> J.P.Morgan	◆ TME Matching a TMS to Your Unique Company <i>Lynch - GTreasury, Steeber Higgins - American Family Insurance, Werner - Zurich American Insurance Company</i>	◆◆ BANK The Bank of the Future: What Tomorrow's Treasurers Want <i>Kellogg - SunCoke Energy, Brzezinski - Hollister Inc., Lenzie - Bank of America Merrill Lynch</i> Bank of America Merrill Lynch
	10:25 am - 11:15 am Refreshment Break in Exhibit Hall Sponsored by BMO Harris Bank (Festival Hall B)					
SESSION 5 11:20 am to 12:10 pm	◆◆ RM From Collaboration to Innovation: Building Successful Fintech Partnerships <i>Sule - BMO Partners, Maxwell - 1871</i> BMO Harris Bank	◆ IRM Insurance Market Conditions - Forecasting Premiums and Budgeting Tips <i>Petersen - Willis Towers Watson</i>	◆◆ INTL Brexit: Corporate Treasury Considerations with Ten Months to Go! <i>Brener - Deutsche Bank</i>	◆◆ TP Same Day ACH: A Strawman for Future Enhancements <i>Herd - National Automated Clearinghouse Association (NACHA)</i> J.P.Morgan	◆◆ WCM Modernizing Today's Treasury Organization <i>Kruis - U.S. Bank, Allocca - Aetna, Inc.</i> 	◆◆ TP The Pathway to Smarter Receivables Management <i>Kottmeyer - Newark/ Premier Farnell, Glidewell - Hallstar, Phillips - Bank of America Merrill Lynch</i> Bank of America Merrill Lynch
	12:15 pm - 2:00 pm Luncheon with Featured Speaker Cheryl Cran Sponsored by PNC Bank (Aon Grand Ballroom)					
2:10 pm - 4:50 pm Exhibit Hall Open (Festival Hall B)						

Wednesday afternoon sessions continued on pages 20 and 21.



CONFERENCE SCHEDULE

WEDNESDAY, MAY 23—AFTERNOON

	201	202	203	204	205	206
SESSION 6 2:10 pm to 3:00 pm	♦ CTP CTP Course 4: Financial Statements, Analysis and Decisions (Ch. 8 & 9) <i>Masson - Indiana University</i> KeyBank	♦♦ TME Is Your Current Receivables Strategy Optimized? <i>Keen - Associated Bank</i>	♦♦ INV Money Market Investments and Alternatives for the Treasury Professional <i>Cunningham - Federated Investors</i>	♦♦ RM The Power from Within: Reviewing Account Analysis Statements <i>DePaul - FedEx Corporation, Gilmore - GTreasury</i>		♦♦ IRM The New FX Risk Management Mindset <i>Fletcher - Bloomberg LP, Putzer - Rockwell Automation</i>
	3:05 pm - 3:55 pm Refreshment Break in Exhibit Hall Sponsored by JP Morgan (Festival Hall B)					
SESSION 7 4:00 pm to 4:50 pm	♦ CTP CTP Course 5: Review of Basic CTP Calculations <i>Masson - Indiana University</i> KeyBank	♦♦ TME Treasury Maturity and the Impact of Exponential Technology <i>Bergman - Zanders US</i>	♦♦ INV How Exchange Traded Funds Work and Why Treasurers Should Care <i>Goldthwait - State Street Global Advisors</i>	♦♦ TME Who was Paid and what was the Payment for? IDK! <i>Repking & Ruegg - JP Morgan</i>	♦♦ TME Making the Business Case for Treasury Technology <i>Stark & Malouf - Kyriba</i>	♦♦♦ CF Ten Ways to Optimize your Debt Issuance <i>Callahan - Redbridge DTA, Ewing - Quanta Services</i>



WINDY CITY SUMMIT MOBILE APP

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CONFERENCE SCHEDULE



WEDNESDAY, MAY 23 – AFTERNOON

	207	323	324	325	326	327
SESSION 6 2:10 pm to 3:00 pm	◆ CF Hot Topics in Income Taxation <i>Weaver - Grant Thornton</i>	◆◆ IRM Reducing the Risk of Increased Longevity for Organizations and Employees <i>Menin & Proctor - Pacific Life Insurance Company, Mehra - State Street Global Advisors</i>	◆◆ TME What Gets Measured, Gets Managed <i>Villatoro - Strategic Treasurer, LLC, Haws - Axletree Solutions</i>	◆ INTL Harness the Power of Blockchain to Benefit Corporate Treasury <i>Tonin - Bloomberg</i>	◆◆ TME Treasury Transformation – Is Technology Your Friend or Foe <i>Jeffery - Strategic Treasurer, Krabill - Greif, Inc.</i>	◆◆ CP Emerging Trends: The Ins and Outs of Integrated Payables <i>Aycock - Comdata</i>
	3:05 pm – 3:55 pm Refreshment Break in Exhibit Hall Sponsored by JP Morgan (Festival Hall B)					
	207	323	324	325	326	327
SESSION 7 4:00 pm to 4:50 pm	◆◆ PD Investing in Your Treasury Career <i>Richards & Martin - The Treasury Recruitment Company</i>	◆◆◆ IRM Treasury's Role in Achieving Competitive Advantage through Superior Risk Management <i>Strenk - Lockton Companies, Flores - Retired from Griffith Foods International</i>	◆◆ CP Paycards: Generational Trends Shaping the Future of Worker Pay <i>Mavrantzas - Global Cash Card</i>	◆◆ TME Streamlining Enterprise Payments: The Payment Factory in Practice <i>Chakraborty - FIS Global</i>	◆◆ INTL Leveraging SWIFT – Visibility and Automated Payments Integrated with your ERP <i>Yale & Kaiser - Wells Fargo Bank, Lewis - SWIFT</i>	◆◆ ADV Account Analyses: Starting Point for Good Bank Management <i>Gregg - Treasury Strategies, Rauzi - Navistar International Corporation</i>

ADV Advanced	CP Card Payments	INV Investments	RM Relationship Management	◆ BEGINNER
BANK Banking	CTP CTP Preparation	IRM Insurance and Risk Management	TME Treasury Management Essentials	◆◆ INTERMEDIATE
BT Banker Topics	FC Fraud and Compliance	LM Liquidity Management	TP Transaction Processing	◆◆◆ ADVANCED
CF Corporate Finance	INTL Int'l Treasury Management	PD Professional Development	WCM Working Capital Management	

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CONFERENCE SCHEDULE

THURSDAY, MAY 24

7:00 am – 3:00 pm **Registration Open** (Festival Hall B)

7:30 am – 8:25 am **Continental Breakfast** (Festival Hall B)

7:30 am – 12:15 pm **Exhibit Hall Open** (Festival Hall B)

SESSION 8 8:30 am to 9:20 am	201	202	203	204	205	206
	◆ CTP CTP Course 6: Money and Capital Markets (Ch. 5, 6, 13 & 19) <i>Masson - Indiana University</i> KeyBank	◆◆ PD Essential Behaviors for Better Manager/Employee Conversations <i>Fine - InsideOut Development</i>	◆ INV Investing in Asia – Have You Missed the Rally? <i>Balch - Matthews Asia</i>	◆◆ RM Aspirin for Managing Bank Relationships and Invoices <i>Villatoro - Strategic Treasurer, LLC.</i>	◆◆ TME ISO 20022! What Value Does It Provide? Banks, Corporates, Regulators. <i>Murali - Axletree Solutions Inc.</i>	◆◆ IRM Earnings-at-Risk Approach to FX Hedging <i>Bodmeier - Quantitative Treasury Analytics, LLC</i>

SESSION 9 9:30 am to 10:20 am	201	202	203	204	205	206
	◆ CTP CTP Course 7: Collections, Concentration and Disbursements and Cash Forecasting (Ch. 12 & 14) <i>Masson - Indiana University</i> KeyBank	◆◆ TME \$172B Stolen: Automating AP to Reduce Risk and Improve Controls <i>Jaffe - Wintrust Financial Corp, Krishna - MineralTree Inc</i> WINTRUST COMMERCIAL BANKING	◆◆ FC When Fraud Strikes: Case Studies of Best Practices and Liability <i>Salemi - First Midwest Bank, Kindelin - Barnes & Thornburg LLP</i> First Midwest Bank BANK WITH MOMENTUM	◆◆ INV Revisiting the Building Blocks of a Sound Portfolio <i>Sloan - Wells Fargo</i> WELLS FARGO	◆ TP Smart Automation Shapes Smarter Payment Solutions - Applying AI <i>Steals - PNC Bank, Devine - WorkFusion</i> PNC	◆◆ LM Current Supply Chain Finance Trends Used to Create Working Capital <i>Folker - Citizens Commercial Banking, Rosenberg - Bridge Bank, Wanberg - Wells Fargo</i> Citizens Commercial Banking

10:20 am to 10:30 am **Coffee Available Outside of Session Rooms**

SESSION 10 10:30 am to 11:20 am	201	202	203	204	205	206
	◆ CTP CTP Course 8: Risk Management and Capital Structure Decisions (Ch. 16, 17 & 20) <i>Masson - Indiana University</i> KeyBank	 Save the Date 2019 Windy City Summit May 21-23, 2019	◆◆ INV Fixed Income Conundrum - Yield Enhancement Strategies for Operating Funds <i>Dykstal - DeMarche Associates</i>	◆◆ TME Sharpening Your Focus on Smarter Receivables <i>Blacher - Wells Fargo, Onotato - Ace Hardware Corporation, Dal Bello - American Hotel Register</i> WELLS FARGO	◆◆ TME Faster Payments for a Faster World – Real-Time Payments Discussion <i>Listwan - U.S. Bank, Rafalovsky - PNC Bank, Haskell - BNY Mellon</i> PNC	◆◆ CF Seize the Opportunity: New Hedge Accounting Rules <i>Honig - Royal Caribbean Cruise Lines, Jacob - Chatham Financial</i>

11:25 am – 12:15 pm **Book Signing by Al Roker and Refreshment Break in Exhibit Hall** (Festival Hall B)

SESSION 11 12:20 pm to 1:10 pm	201	202	203	204	205	206
	◆ CTP CTP Course 9: Advanced CTP Math <i>Masson - Indiana University</i> KeyBank	◆◆ CF Best Practices Equipment Lease Contracts <i>Johnson - Northern Illinois University</i>	◆◆ LM Seeking to Optimize Corporate Liquidity <i>Morin - Fidelity Investments</i>		◆ PD Worldly Women: An International Treasury Career Dialogue <i>McDonnell - PNC Bank, Fowlkes - Temple Steel, Welsh - The Woodbridge Group</i>	◆◆ RM Are Banks Becoming Interchangeable Vendors, or Long Term Partners? <i>Brunnquell - Phoenix-Hecht</i>

1:20 pm – 3:30 pm **Luncheon with Featured Speaker Al Roker Sponsored by BMO HARRIS**
TMAC Academic Relations Program (Aon Grand Ballroom)

Exhibit Tear Down: Thursday, May 24, 12:15 pm to 9:00 pm in Festival Hall B

CONFERENCE SCHEDULE



ADV Advanced	CP Card Payments	INV Investments	RM Relationship Management	◆ BEGINNER
BANK Banking	CTP CTP Preparation	IRM Insurance and Risk Management	TME Treasury Management Essentials	◆◆ INTERMEDIATE
BT Banker Topics	FC Fraud and Compliance	LM Liquidity Management	TP Transaction Processing	◆◆◆ ADVANCED
CF Corporate Finance	INTL Int'l Treasury Management	PD Professional Development	WCM Working Capital Management	

SESSION 8 8:30 am to 9:20 am	207	323	324	325	326	327
	◆◆ BANK KYC - How Do We Improve the Process? <i>Cook - Bank of America Merrill Lynch, Schaller - HSBC</i>	◆ IRM Maximizing Risk Transfer in Commercial Agreements and Insurance Policies <i>Dreher & Dlatt - Reed Smith LLP</i>	◆◆ WCM Factors Driving Decisions to Re-engineer Payment Processes - Finally! <i>Dunn - BB&T</i>	◆◆ INTL Leveraging Automation to Enhance Treasury Functions Globally <i>Nagalli - Actualize Consulting, Plesac - Trek Bicycle</i>	◆◆ FC Low Tech Fraud/ High Tech World: Embezzlement and Check Fraud <i>Litster - SAFEChecks, Henry - KasHenry Inc.</i>	◆◆◆ WCM Leveraging the Power Your TWS Technology with Business Intelligence Tools <i>Deranek, Gjeldum & Johnson - Health Care Service Corporation</i>
SESSION 9 9:30 am to 10:20 am	207	323	324	325	326	327
	◆◆ ADV Seven Steps for Mastering Cash Flow Planning <i>Quintana - BMO Harris Bank</i> BMO Harris Bank	◆◆ IRM Implications of Workplace Mismanagement and Applicable Insurance <i>Norton - Arthur J. Gallagher & Co.</i>	◆◆ TME Evolve Your Account Analysis Capabilities <i>D'Astice - Fiserv, Lawrence - Lincoln National Life Insurance Company</i>	◆ TME Acquisition Complete, Now the Fun Starts: Considerations for Global Integration <i>Ruwe & Muff - JP Morgan</i> J.P.Morgan	◆◆ TP Balancing the Payments Evolution with Varying Demographics <i>Kruis - U.S. Bank, Huse - Baird</i> 	◆◆ INTL How to Manage Treasury in an Era of Disruption <i>Hsiao - Bank of America Merrill Lynch, Packard - JBT Corporation, Madden - ACCO Brands Corporation</i> Bank of America Merrill Lynch
10:20 am to 10:30 am Coffee Available Outside of Session Rooms						
SESSION 10 10:30 am to 11:20 am	207	323	324	325	326	327
	◆ FC Psychology Meets Cybersecurity: Protecting Against Social Engineering Attacks <i>Liriano - BMO Harris Bank</i> BMO Harris Bank	◆◆ RM Becoming a Treasury Superhero by Monitoring Bank Fees and Accounts <i>Gill - Redbridge Analytics</i>	◆◆ TP Overview of POBO/ ROBO and Virtual Account Capabilities <i>Sweeney - Bank of America Merrill Lynch</i>	◆◆ INTL Managing a Multinational Treasury and Finance Organization <i>Blackburn - JP Morgan</i> J.P.Morgan	◆◆ TME Tax Reform: How Should Treasurers Prepare? <i>DeCrane & van Spronsen - Ernst & Young, LLP</i>	◆◆ PD Managing the Multi-generational Workforce: From Boomers to Gen Z <i>Cook - Bank of America Merrill Lynch, Higgins - Sloan Global Holdings, Servose - Mesirow Financial</i> Bank of America Merrill Lynch
11:25 am - 12:15 pm Book Signing by Al Roker and Refreshment Break in Exhibit Hall (Festival Hall B)						
SESSION 11 12:20 pm to 1:10 pm	207	323	324	325	326	327
	◆ BT Equation for Success: Nonprofits + Banking = Perfect Partnership <i>Michelson - Beyond Sports Foundation, Pauls Backman - Les Turner ALS Foundation, Harte - LISC Chicago</i>	◆ IRM Workplace Violence & Active Shooter - The Bottom Line <i>Seymour - Marsh & McLennan Companies, Marsh Risk Consulting</i>	◆ TME Fireside Chat on Treasury Career Advice <i>Speakers TBD</i>	◆◆ PD Leverage Curiosity and Networking to Help Build a Successful Career <i>Carmody - Treasolution, Inc.</i>	 Save the Date 2019 Windy City Summit May 21-23, 2019	◆ BANK Streamline Treasury Onboarding by Changing Just One Thing <i>Kluge & Koback - Deluxe Treasury Management Solutions</i>
1:20 pm - 3:30 pm Luncheon with Featured Speaker Al Roker Sponsored by BMO HARRIS TMAC Academic Relations Program (Aon Grand Ballroom)						

Exhibit Tear Down: Thursday, May 24, 12:15 pm to 9:00 pm in Festival Hall B



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PNC Bank

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Citizens Commercial Banking 312



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First Midwest Bank 409



First Midwest Bank is a relationship-focused financial institution headquartered in Chicago, IL, with @\$14 billion in assets and providing a broad range of commercial, consumer, treasury and wealth management products and services through some 125 locations in metropolitan Chicago, northwest Indiana, central and western Illinois, and eastern Iowa.

Wintrust 300



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Associated Bank 309



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JP Morgan 501



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U.S. Bank 423



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Wells Fargo 323



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KeyBank 521



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Treasury Intelligence Solutions (TIS) 607



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Fifth Third Bank

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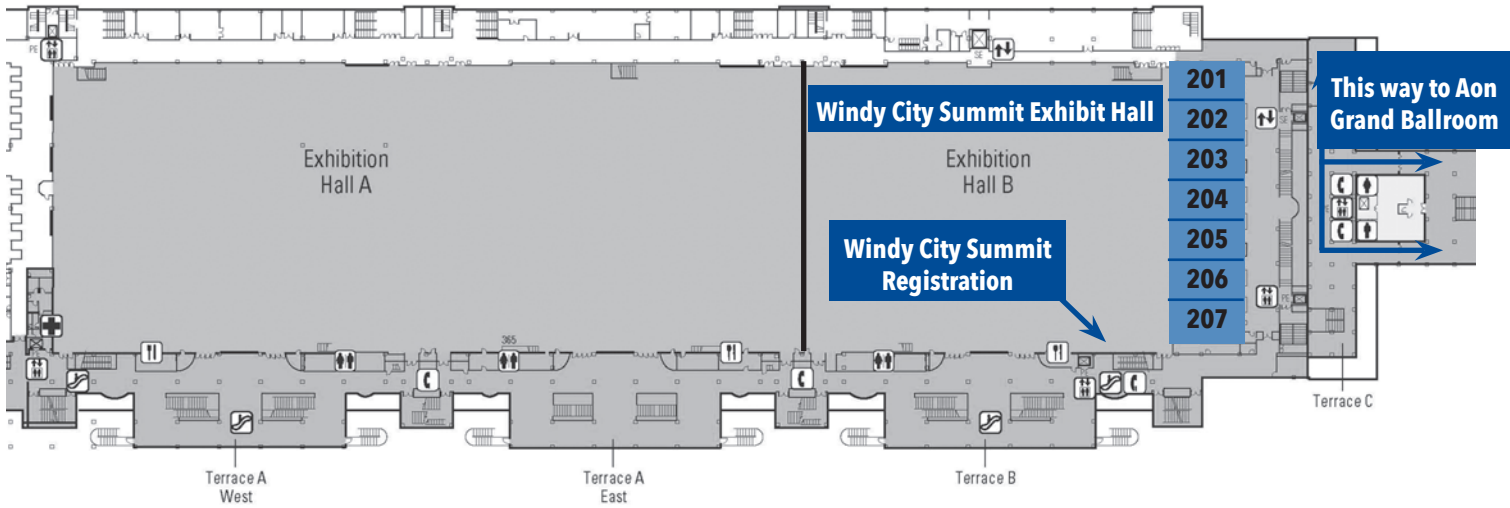
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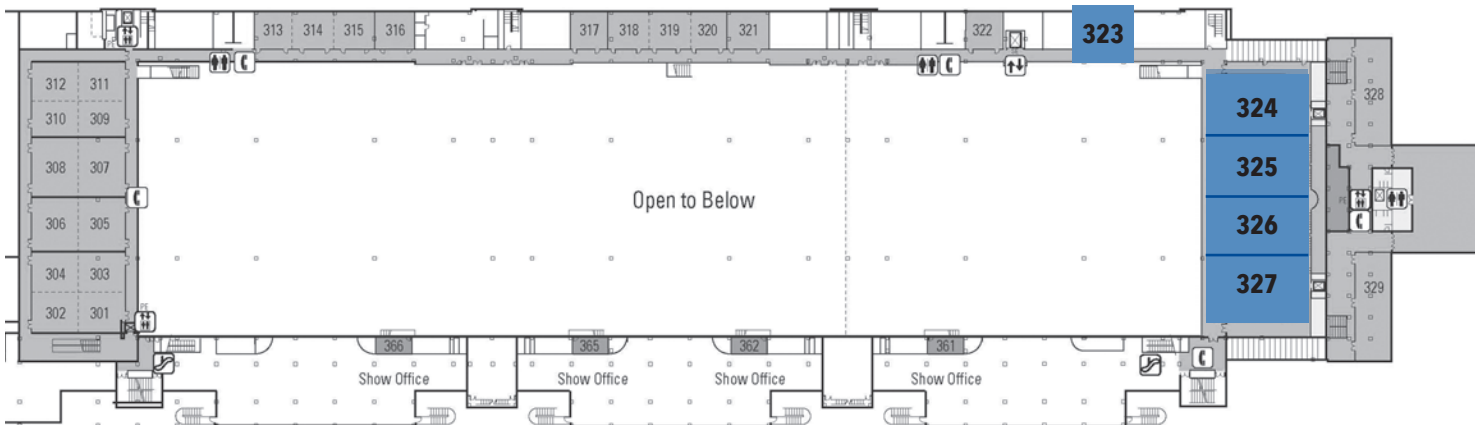


Navy Pier Level 2



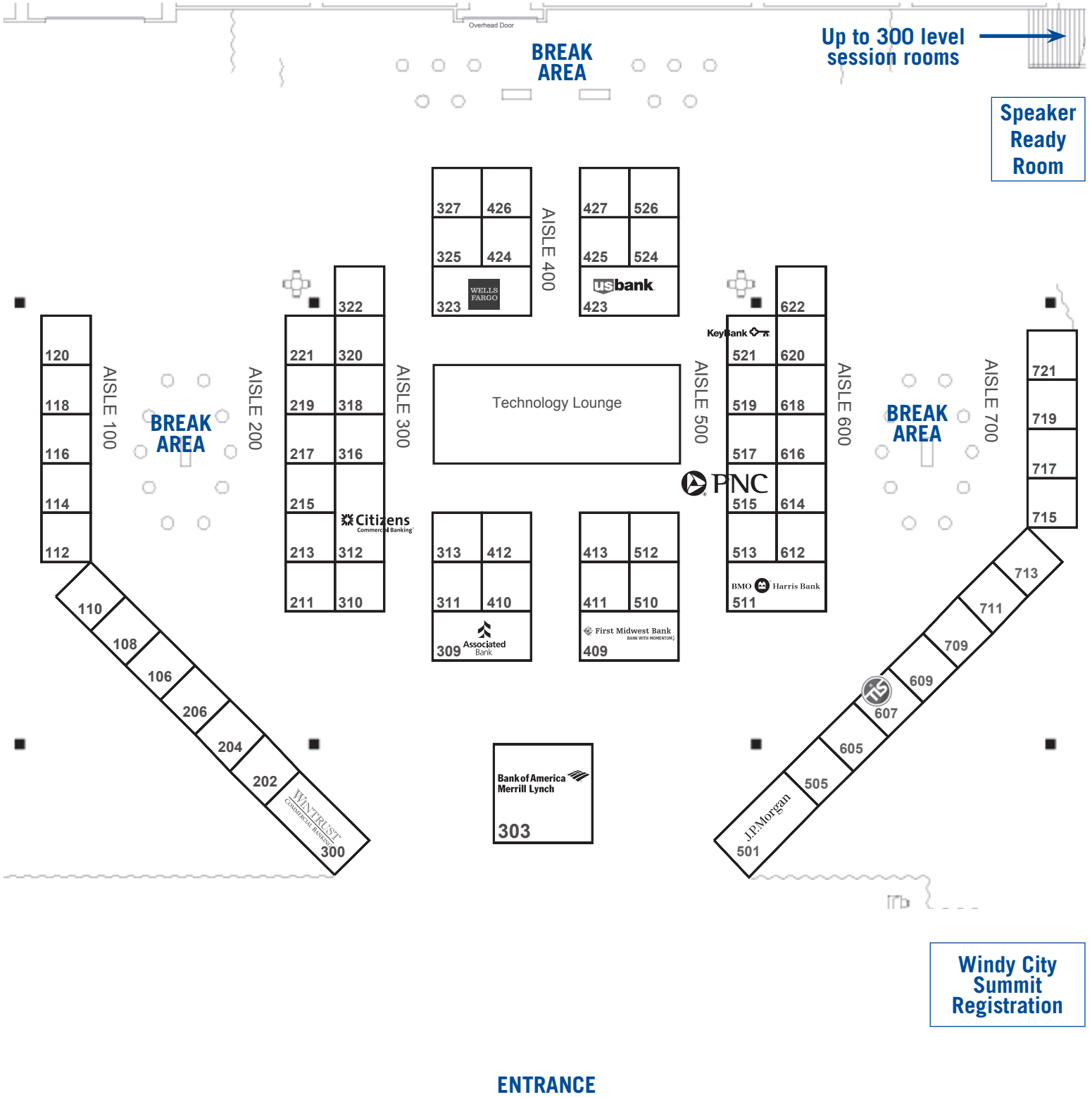
Rooms highlighted in Blue are Windy City Summit Session Rooms.

Navy Pier Level 3





EXHIBITORS



EXHIBITORS

Exhibitor Listing as of May 1, 2018



Exhibitors by COMPANY NAME

Alvarez & Marsal	106	First Midwest Bank	409	Promontory Interfinancial Network, LLC	202
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Exhibitors by BOOTH NUMBER

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309 Associated Bank	426 Northern Trust	618 FIS
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312 Citizens Commercial Banking	505 Financial Transmission Network, Inc. (FTNI)	709 Cashforce - NEW
313 Federated Investors	510 RBC Global Asset Management	713 Ensenta Corporation
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