



2020 NATIONAL TREASURERS CONFERENCE

Tuesday, 6th October, local time EDT

<p>13:00 – 15:00</p>	<p>Open forum: Treasurers talking to treasurers All members of NACT (excluding sponsors) are invited to share their topic preferences prior to the event. Final topics will then be confirmed via a live poll on the event day.</p> <p>Below are some proposed topics:</p> <ul style="list-style-type: none"> • Forecasting uncertainties – managing cash during a period of crisis? • Business continuity planning in times of turbulence • Changing roles/locations of treasury functions: front, middle and back office • Supply chain finance • Pensions & insurance • COVID-19 impacts and working from home/behavioural changes • Diversity and inclusion <p><i>This session will be run under the Vegas Rules.</i></p>
----------------------	--

Wednesday, 7th October, local time EDT

<p>8:20 – 8:30</p>	<p>Opening remarks</p> <p>Tom Deas, Chair, NACT Caroline Stockmann, President, NACT</p>
<p>8:30 – 09:15 Co-branded with ACT Annual Conference</p>	<p>Keynote panel: From recovery to reset: the impact of the global pandemic on global economy COVID-19 has shaken the global economy and continues to pose severe challenges. While the depth and duration of what faces us is still unknown, it is vital that the global economy can restart as lockdown eases.</p> <ul style="list-style-type: none"> • What stimulus measures have been taken for triggering economic recovery? • What are the key considerations for accelerating the recovery and make the global economy more resilient? • Will the global economy be reset from the COVID-19 pandemic? <p>Bringing together a selection of world-class economists, this keynote panel will describe key patterns and trends in the regional and global economies, as well as revealing their predictions for 2021.</p> <p>Facilitator: Rebecca Harding, CEO & Founder, Coriolis Technologies</p>



2020 NATIONAL TREASURERS CONFERENCE

	<p>Panellists: Tom Orlik, Chief Economist, Bloomberg Economics Nikiforos Vidalis, Senior Adviser, Directorate General Economics, European Central Bank Anjalika Bardalai, Chief Economist, TheCityUK Curtis Dubai, Senior Economist, US Chamber of Commerce</p>
10:00 – 10:45	<p>Panel discussion: Resilience through digitalization</p> <ul style="list-style-type: none"> • Reshaping payment landscape: electronic, real-time payment • TMS deployment and upgrade • Digitalizing treasury – from operational to strategic <p>Facilitator: William Rigger, Global Assistant Treasurer, Willis Towers Watson</p> <p>Panellists: Linda Birta-Mammet, Executive Director, Corporate Treasury Consulting, JP Morgan Ted Yerdon, Former VP & Treasurer, Steel Partners Tom Leitch, Chief Operating Officer, TreasuryXpress</p>
11:00 - 11:45	<p>Panel Discussion: The rise of ESG in the wake of the global pandemic The outlook from a rating agency’s perspective and the impact of wider corporate and public focus on ESG in the US market.</p> <p>Facilitator: Caroline Stockmann, President, NACT</p> <p>Panellists: Andrew Steel, Global Head of Sustainable Finance, Fitch Ratings Swami Venkataraman, Senior Vice President – Manager, ESG, Moody’s Investors Service Susan Gray, Global Head of Sustainable Finance Business & Innovation, S&P Global</p>
11:45 – 11:50	<p>Pre-lunchtime talk</p> <p>Scott Cassie, Senior Director – Head, North American Corporates Relationship Development, Fitch Ratings</p>
12:00 – 12:45	<p>Keynote: Reconnecting with resilience: strategically leading through COVID-19 and beyond the 4 key investments</p> <ul style="list-style-type: none"> • Trends in leadership and business: Navigating the future • Leading your team: Keys to exceptional performance • Where do we go from here? Using crisis for better <p>Facilitator:</p>



2020 NATIONAL TREASURERS CONFERENCE

	<p>Caroline Stockmann, President, NACT</p> <p>Speaker: Sarah Levitt, International Keynote Speaker</p>
On demand	<p>The end of LIBOR – What does it mean for treasurers and why is it so important?</p> <p>Lead experts at NACT, ACT and EACT will provide a short overview of the changes and developments in LIBOR transition from each jurisdiction (the US, the UK, the EU) and share their advice for treasurers in the preparation of LIBOR cessation.</p> <p>James Winterton, Associate Director, Policy & Technical, ACT Tarek Tranberg, Head of Public Affairs & Policy, EACT Tom Deas, Chair, NACT</p>
On demand	<p>In conversation with US Fed and Bank of England – IBOR transition</p> <p>Facilitator: Sarah Boyce, Associate Director, Policy & Technical, ACT</p> <p>Speakers: Alastair Hughes, Senior Advisor, Market Directorate, Bank of England David Bowman, Senior Associate Director, US Federal Reserve</p>
13:00 - 13:45	<p>Panel Discussion: Practical steps for treasurers to prepare for IBOR transition</p> <p>Facilitator: Tom Deas, Chair, NACT</p> <p>Panellists: Rich Moore, Treasurer, Caterpillar Garrett Ringness, External Funding Manager, Caterpillar Raleigh Noland, Project Leader – Treasury, Caterpillar Financial Services Bjork Hupfeld, Global Treasurer, The Hershey Company</p>
14:00 – 14:45	<p>Panel discussion: Leading through the COVID-19 Pandemic – a treasurer’s perspective</p> <p>Corporate treasury teams – large and small have been playing an extremely vital role supporting their company’s business during this pandemic.</p> <ul style="list-style-type: none"> • What were the challenges to accessing capital markets since the onset of the pandemic? • What unprecedented actions have treasury teams taken when the US entered the first phase of lockdown in March 2020? • Letting history speak: how do treasury responses to the pandemic compare to the Global Financial Crisis?



2020 NATIONAL TREASURERS CONFERENCE

	<ul style="list-style-type: none"> • What are the lessons learned from our experience in dealing with the pandemic? <p>Facilitator: Michael Williams, Vice President & Treasurer, Orbital ATK (Retired)</p> <p>Panellists: Ruud Roggekamp, Vice President, Assistant Treasurer, Corporate Finance, Banking and Insurance, Boeing Donald Cook, Vice President & Treasurer, Hanesbrands</p>
On demand	<p>Techtalk: Proactive measures to tackle cybersecurity risks in treasury operation</p> <p>Jeff Diorio, Director, Treasury Strategies</p>
On demand	<p>Strategic insight: developing yourself in a virtual world Top tips provided by Caroline Stockmann, taken from her own learnings from her professional career and experiences as a coach and coachee. Key focus areas include:</p> <ul style="list-style-type: none"> • Personal communication strategy • Mind or Event - what can we control? <p>Caroline Stockmann, President, NACT</p>
15:00 – 15:45	<p>Presentation: How should treasurers manage the hardening insurance market?</p> <p>Facilitator: Caroline Stockmann, President, NACT</p> <p>Speaker: Joseph Peiser, Executive Vice President, Global Head of Broking Willis Towers Watson</p>
16:00 – 16:45	<p>Panel discussion: Workforce management in the 'next' normal – changes and challenges The increased shift to remote working that we thought would happen over time has instead happened overnight due to the global pandemic. This expert panel will look at how workforce management has changed, and what challenges business and finance leaders are facing. Key discussion points include:</p> <ul style="list-style-type: none"> • impacts of working from home and working remotely on communications, diversity and collaboration • people management and locations • recruitment and onboarding. <p>You will come away from this session with some tangible takeaways to help you navigate the next normal.</p>



2020 NATIONAL TREASURERS CONFERENCE

	<p>Facilitator: Caroline Stockmann, President, NACT</p> <p>Panellists: Rich Moore, Treasurer, Caterpillar Chris McConnachie, Vice President - Gas Finance, National Grid Allen Geller, Managing Director, Raines International</p>
16:45 – 18:00	'Princeton Club': virtual members' lounge