



2020 NATIONAL TREASURERS CONFERENCE

Tuesday, 6th October, local time EDT

13:00 – 15:00	<p>Open forum: Treasurers talking to treasurers</p> <p>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 <p><i>This session will be run under the Vegas Rules.</i></p>
---------------	--

Wednesday, 7th October, local time EDT

8:30 – 09:15 Co-branded with ACT Annual Conference	<p>Keynote panel: From recovery to reset: the impact of the global pandemic on global economy</p> <p>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> <p>Panellists: Tom Orlik, Chief Economist, Bloomberg Economics Nikiforos Vidalis, Senior Adviser, Directorate General Economics, European Central Bank Anjalika Bardalai, Chief Economist, TheCityUK</p>
---	---



2020 NATIONAL TREASURERS CONFERENCE

	<p>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: Senior Representative, JP Morgan</p>
11:00 - 11:45	<p>Panel Discussion: The rise of ESG in the wake of 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: NACT board member</p> <p>Panellists: Andrew Steel, Global Head of Sustainable Finance, 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: Caroline Stockmann, President, NACT</p> <p>Speaker: Sarah Levitt, International Keynote Speaker</p>
On demand	<p>Presentation: Regulatory changes and developments in IBOR transition (US perspective as well as perspectives from other jurisdictions)</p> <p>Tarek Tranberg, Head of Public Affairs & Policy, EACT Tom Deas, Chair, NACT</p>
On demand	<p>Interview with US Fed and Bank of England on LIBOR policy changes</p> <p>Interviewer: Sarah Boyce, Associate Director, Policy & Technical, ACT</p> <p>Interviewee:</p>



2020 NATIONAL TREASURERS CONFERENCE

	<p>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 cessation</p> <p>Facilitator: Tom Deas, Chair, NACT</p> <p>Panellists: Rich Moore, Treasurer, Caterpillar 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 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? • 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>
15:00 – 15:45	<p>TBC</p> <p>Open opportunity for sponsor (s)</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>



2020 NATIONAL TREASURERS CONFERENCE

16:00 – 16:45	<p>Panel discussion: Workforce management in the ‘next’ normal – changes and challenges</p> <ul style="list-style-type: none">• Hybrid working environment – working from home and working remotely (agility and diversity/inclusion)• People management• Recruitment and retention <p>Facilitator: Caroline Stockmann, President, NACT</p> <p>Panellists: Rich Moore, Treasurer, Caterpillar Chris McConnachie, Vice President - Gas Finance Business Partner, National Grid Allen Geller, Managing Director, Raines International</p>
16:45 – 18:00	‘Princeton Club’: virtual members’ lounge – possible speaking opportunity

Please note: we may add some more on-demand sessions for sponsors or other topics of interest.