



# 2021 National Treasurers Conference, June 15 – 16

Embracing the next normal: adaptability, innovation, resilience

## Tuesday, June 15, Local time EDT

13:00 – 15:00	<p><b>Open forum: Treasurers talking to treasurers</b>            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><i>This session will be run under Vegas Rules.</i></p> <p>Facilitators:            Tom Deas, Chair, <b>NACT</b>            Caroline Stockmann, President, <b>NACT</b></p>
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## Wednesday, June 16, Local time EDT

08:00 – 08:45	<p><b>Keynote speech: From the front-line: insights into the pandemic and the wider experiences in NASA and the NHS with Prof. Kevin Fong</b></p> <p><b>Speaker: Kevin Fong OBE</b></p>
09:00 – 09:45	<p><b>Regulator insights: Active transitions away from LIBOR</b></p> <p>Facilitator:            Sarah Boyce, Associate Director, Policy &amp; Technical, <b>ACT</b></p> <p>Panellists:            Tilman Lueder, Head of Securities Markets, <b>European Commission</b>            Toby Williams, Technical Specialist, <b>Financial Conduct Authority</b>            David Bowman, Senior Associate Director, <b>Board of Governors of the Federal Reserve</b></p>
10:00 – 10:45	<p><b>Corporate view: SOFR-linked loans – the corporate treasury experience</b></p> <p>Facilitator:            Tom Deas, Chair, <b>NACT</b></p>
11:00 – 11:30	<p><b>Ask the expert: Cost-effective ways to soften the blow of rising insurance rates</b></p> <ul style="list-style-type: none"> <li>• Key features of a hardening insurance market and implications on corporates</li> <li>• Potential options for coping with the current market</li> <li>• The D&amp;O landscape</li> </ul>
12:00 – 12:30	<p><b>Ask the expert: Pension de-risking: corporate pension plans in volatile markets</b></p> <ul style="list-style-type: none"> <li>• The major impact of volatility on US corporate pensions</li> <li>• Practical solutions to deal with market volatility and portfolio illiquidity</li> <li>• Advanced diversification through core alternatives</li> </ul> <p>Facilitator:</p>



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	<p>Ramesh Shettigar, VP, Investor Relations &amp; Corporate Treasurer, <b>Glatfelter</b></p> <p>Panellist: Justin Owens, Director, Investment Strategies and Solutions, <b>Russell Investments</b></p>
13:00 – 13:45	<p><b>Optimizing your treasury management system (TMS)</b> The financial turbulence of COVID-19 has accelerated the transformational journey in treasury digitalization and emphasised the importance of having the right treasury management system (TMS) that supports the specific needs of your organization.</p> <ul style="list-style-type: none"> <li>• What developments are driving the TMS market?</li> <li>• How can you successfully implement a TMS</li> <li>• How do you create a business case for a TMS?</li> </ul> <p>Facilitator: Bill Rigger, Treasurer, <b>Willis Towers Watson</b></p> <p>Panellists: Shahzad Mahmood, CFO, Head of Treasury, <b>IBEX</b></p>
14:00 – 14:45	<p><b>Upskilling and training: Preparing for the post-pandemic next normal</b> An interactive session designed to help treasurers reflect on their experiences and successfully lead themselves and their teams through 2021</p> <ul style="list-style-type: none"> <li>• The importance of developing and adapting coping strategies</li> <li>• Creating certainty from uncertainty: understanding what we can control, and an energy vs time mindset</li> <li>• Planning for recovery and beyond: building hybrid teams</li> </ul> <p>Speakers: Caroline Stockmann, President, <b>NACT</b> Liz Nutter, Director Midwifery, <b>Madigan Army Medical Center</b></p>
15:00 – 15:45	<p><b>The rise of ESG-themed bonds and their implications for corporates</b> ESG-themed bonds have been attracting attention for some time, with the social and sustainability-linked bond market projected to be the fastest growing segment in 2021.</p> <ul style="list-style-type: none"> <li>• What’s behind the rise of ESG-themed bonds?</li> <li>• How to avoid claims of greenwashing</li> <li>• What factors should corporates consider when investing in social and sustainability-linked bonds?</li> <li>• Green bond vs. social bond: short and long-term forecasts</li> </ul> <p>Facilitator: Allen Geller, Managing Director, <b>Raines International</b></p> <p>Panellists: Scott Paredes, Vice President, Treasurer, <b>Southwire</b></p>



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	Steven Nichols, Director, Head of ESG Capital Markets, Americas, <b>Bank of America Securities</b>		
16:00 – 16:45	<p><b>ESG reporting and ratings: Why they matter for corporates?</b>          As ESG credentials play an increasing importance for investors, corporates should understand the importance of ESG reporting and ratings, and how rating criteria are changing. This panel will bring together the three lead rating agencies to explore their respective methodologies on ESG reporting and ratings.</p> <p><b>Panellists:</b>          Michael Ferguson, Senior Director and Analytical Manager, Sustainable Finance Americas, <b>S&amp;P Global Ratings</b></p>		
16:45 – 17:15	<b>Closing remarks &amp; 'Princeton Club' Virtual Lounge</b>		
Pre-record	<p><b>Treasury 101: Bitcoin and stable coin as an investment assets</b></p>	<p><b>Strategic insights on diversity, equity and inclusion (DEI)</b>          More ESG disclosure requirements under the Biden administration and what does this mean from a 'DEI' perspective. DEI is becoming more important to investors, regulators and governments. How are organizations responding to this new challenge?</p> <p>Facilitator:          Allen Geller, Managing Director, <b>Raines International</b></p> <p><b>Panellists:</b>          Kim Craig, Vice President, Treasurer, <b>Prince International</b>          Gráinne McNamara, Principal, <b>EY</b></p>	<p><b>Changing treasury in the United States</b>          Treasury is international and as part of multinational organisations, treasurers need to operate worldwide, but specific challenges within different regions exist, whether that be wider economic, political or developmental, or it may relate to a less developed treasury profession or wider financial landscape. In this session, we will be deep-diving into the US market to focus on the role of the treasury profession there, some of the specific challenges that US treasurers face, and how these treasurers have been accelerating strategic changes within their team and the wider business.</p> <p><b>Facilitator:</b>          Tom Deas, Chair, <b>NACT</b></p>



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			<p><b>Panellists:</b> Alan Goldblatt, Vice President, Treasury, <b>Farmer Mac</b> Darrell Thomas, Vice President and Treasurer, <b>Harley-Davidson</b></p>
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