



## 2020 NATIONAL TREASURERS CONFERENCE

### Tuesday, 6th October, 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>Below are some proposed topics:</p> <ul style="list-style-type: none"> <li>• forecasting uncertainties – managing cash during a period of crisis?</li> <li>• business continuity planning in times of turbulence</li> <li>• changing roles/locations of treasury functions: front, middle and back office</li> <li>• supply chain finance</li> <li>• pensions &amp; insurance</li> <li>• COVID-19 impacts and working from home/behavioural changes (also on agenda).</li> </ul>
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### Wednesday, 7<sup>th</sup> October, local time EDT

8:30 – 09:15 Co-branded with ACT Annual Conference	<p><b>Keynote panel: Global economic update</b></p> <ul style="list-style-type: none"> <li>• Asia</li> <li>• Europe</li> <li>• Middle East</li> <li>• US</li> </ul>
10:00 – 11:00	<p><b>Panel discussion: Resilience through digitalization</b></p> <ul style="list-style-type: none"> <li>• Reshaping payment landscape: electronic, real-time payment</li> <li>• TMS deployment and upgrade</li> <li>• Digitalizing treasury – from operational to strategic</li> </ul> <p>A session featuring three mini-presentations from different perspectives, (treasurer, vendor and bank/consultancy), followed by a facilitated conversation among the three presenters.</p>
On demand (30mins)	<p><b>Panel discussion: Practical steps for treasurers to prepare for IBOR transition (US perspective as well as perspectives from other jurisdictions)</b></p>
11:30 – 12:00	<p><b>Live Q&amp;A for the on-demand content</b></p>
12:30 – 13:15	<p><b>Keynote luncheon – geopolitical risks and challenges</b></p>
14:00 – 14:45	<p><b>Panel discussion: Leading through the COVID-19 crisis – a treasurer’s perspective</b> Corporate treasury teams – large and small have been playing an extremely vital role supporting their business during this crisis.</p>



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	<ul style="list-style-type: none"><li>• What unprecedented actions were taken when the US entered the first phase of lockdown in March 2020?</li><li>• Letting history speak: responses to COVID-19 vs responses to the Global Financial Crisis: lessons learnt and applied today</li><li>• Looking back, what would treasurers have done differently?</li></ul>
15:30 – 16:15	<p><b>Presentation: The outlook from a ratings perspective and the impact of wider corporate and public focus on ESG in the US market.</b></p> <p>Open opportunity for sponsor (s)</p>
16:30 – 17:15	<p><b>Open discussion: Workforce management in the 'next' normal – changes and challenges</b></p> <ul style="list-style-type: none"><li>• Hybrid working environment – working from home and working remotely (agility and diversity/inclusion)</li><li>• People management</li><li>• Recruitment and retention</li></ul>
17:15 – 18:15	<p><b>'Princeton Club': virtual members' lounge – possible speaking opportunity</b></p>

**Please note: we may add some more on-demand sessions for sponsors or other topics of interest, including cybercrime**