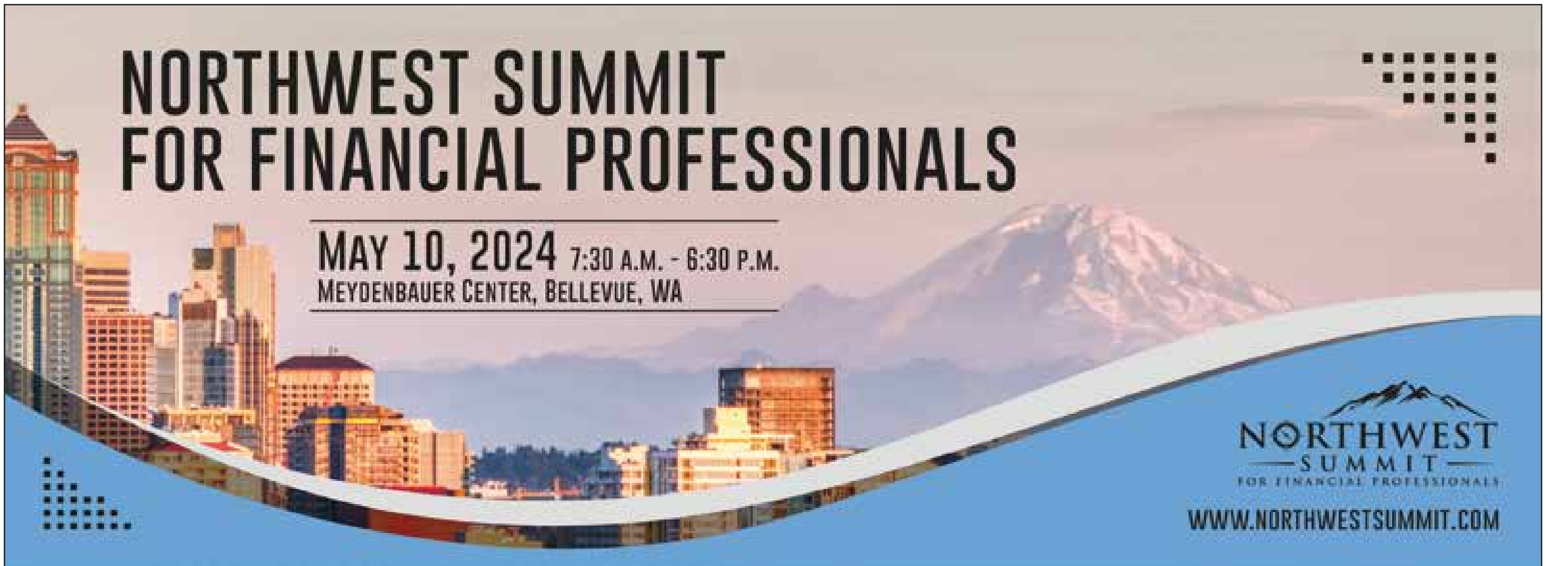

7:30 AM - 8:50 AM
Conference Foyer

REGISTRATION, NETWORKING & CONTINENTAL BREAKFAST

Join industry peers prior to the conference to network and enjoy breakfast. Welcome comments and educational sessions will immediately follow.

8:50 AM - 9:40 AM
4th floor Ballroom

Speaker:
Megan Moloney
JD. CISSP, Associate Director, Defense & Security Segment - Guidehouse

BEYOND DISRUPTION: BUILDING TRUST IN THE AI ERA

Exploring AI and quantum through an Industrial Revolution lens, we are at a critical inflection point. This is particularly true for critical infrastructure industries, each of which has its own implications when it comes to technological evolution. For the finance industry, AI is an obvious accelerator – increasing the scale of risk, expanding service options, and enabling enhanced compliance. But will people trust AI in an industry that holds their wealth and welfare in its hands? Moreover, what will happen when we overlay that with Quantum? How can history help us to prepare for unknowable change?

9:40 AM - 9:50 AM
Conference Foyer

NETWORKING BREAK

Join industry peers and meet someone new during this networking break.

CONCURRENT SESSION 9:50 AM

9:50 AM - 10:40 AM
Room 403

Speakers:
Larson McNeil
Executive Director - JP Morgan Chase
Jim Scurlock
Senior Director, Assistant Treasurer - Expedia Group

CASH MANAGEMENT IN VOLATILE COUNTRIES

Treasury organizations exposed to volatile countries or emerging markets need to be more dynamic than ever before. They need to be familiar with ever-changing country specific regulatory, trade, political and market characteristics in addition to the latest geopolitical challenges. Local currency interest rates tend to be higher than in developed markets, making domestic liquidity management very important to controlling interest expenses. Emerging Market currencies also have regulatory complexities in terms of trapped liquidity. Without diligent planning and preparation of solutions, it is extremely challenging to remit surplus funds from these markets to offset borrowing elsewhere. While trade finance has benefits such as shortening the cash conversion cycle and improving working capital, trade with these volatile markets requires risk management to avoid FX illiquidity, and regulatory uncertainty.

9:50 AM - 10:40 AM
Room 402

Speakers:
Bernice Van der Velden
Senior Consultant - HighRadius
Christina Easton
Treasury Leader

UNLOCKING THE DATA SCIENTIST WITHIN: HOW TREASURERS ARE LEVERAGING AI

Join this session with HighRadius, and a corporate practitioner, to discuss how Treasurers and their teams need to evolve their roles by leveraging strategy, project planning and other skills to prepare for AI and to unlock the full potential of their organization's treasury function. Learn how AI can streamline processes, enhance decision-making, and drive efficiency within treasury operations. Discover the steps Treasurers can take to harness AI tools to effectively empower their teams and navigate the transformative journey toward becoming data-driven strategic leaders in finance.

10:40 AM - 11:00 AM

Conference Foyer

NETWORKING BREAK

Join industry peers and meet someone new during this networking break.

CONCURRENT SESSION 11:00 AM

11:00 AM - 11:50 AM

Room 403

Speakers:

Sam Peay
Treasury Director - Pacvue

Brian Buck
Executive Director - Morgan Stanley

Wade Olsen
Co-Founder, CEO - Treasury Suite

CASH FORECASTING AND YIELD OPPORTUNITIES ON EXCESS CASH

Elevated interest rates have created opportunities for the highest short-term yields in over a decade but a clear understanding of your cash balances now and over time is necessary to fully leverage this opportunity. The tools, processes and insights outlined in this session will help make your forecasts more effective so you can better manage your cash resources regardless of the yield environment. In addition, the dynamic forces of the market and economy need to be understood and incorporated in your forecasts. And a good forecast also needs to balance the data types, time horizon, frequency, accuracy, forecast participants, and audience. This session will help cash managers effectively forecast and identify ways to enhance returns on excess while meeting investment policy risk objectives.

11:00 AM - 11:50 PM

Room 402

Speakers:

Ed Barrie
Chief Product Officer - Treasury4

Tim Smallow
Treasury Leader

Christina Easton
Treasury Leader

HOW CAN BANKING API'S UNLOCK VALUE WITHIN TREASURY AND ACROSS THE ORGANIZATION?

Connectivity to your banks has remained unchanged in corporate treasury for too long. Sending and waiting for files from your bank is not an efficient process. With the development of API channels by the major banks to enable synchronous communication, the time is now that treasury can help their organizations navigate the journey to this new technology. During this session, we will provide an overview of banking APIs, how they work, and how the hybrid approach including legacy connectivity with smaller banks will be a positive change treasury can bring to their organizations and add value.

11:50 AM - 12:50 PM

4th floor Ballroom

NETWORKING LUNCH

12:50 PM - 1:40 PM

4th floor Ballroom

Speakers:

George Zinn
Former Treasurer - Microsoft Corporation

Moderator:

Jim Scurlock
Senior Director, Assistant Treasurer - Expedia Group

THE 'ZINN' OF TREASURY; ADVICE, INSIGHTS, AND REFLECTIONS ON THE ROLE OF THE TREASURER

In this interactive fireside chat, hear reflections from former Microsoft Treasurer, George Zinn on his 17 years as Corporate Treasurer of Microsoft. His insights and advice will span his long career of building a world class treasury team at Microsoft. With his many years' experience in corporate risk, investment portfolios, foreign exchange, corporate and structured project finance, dilution management, cash and liquidity, customer financing, and credit/collection activities, George is an expert at building a Treasury organization to power a growing and dynamic company. George will also talk about how he architected and executed a Digital Transformation Vision in Treasury utilizing Azure Cloud and Services, including machine learning for forecasting, natural language chatbots and PowerBI for data analytics.

1:40 PM - 1:50 PM

Conference Foyer

NETWORKING BREAK

Join industry peers and meet someone new during this networking break.

CONCURRENT SESSION 1:50 PM

1:50 PM - 2:40 PM

Room 403

FAST, FASTER, INSTANT – PAYMENT PROCESSING IN THE AGE OF REAL TIME PAYMENTS

Join Wespay and Retail Lockbox to get a faster payments overview. Not only has FedNow joined the instant payments mix in the US, alongside of The Clearing House and Real-Time Payments (RTP), but there are faster payments schemes coming online around the globe. As consumer expectations continue to rise with regard to instant payment options it's only a matter of time before the corporate space begins to feel the pressure to increase the speed and transparency within payment processing. There are great rewards to moving to faster payments but risks as well to understand and mitigate. This session will get you up to speed on all things faster in the payments space.

Speakers:

Jim Petkovits
VP, Education & Events – Wespay

Craig Dawson
CEO - Retail Lockbox

1:50 PM - 2:40 PM

Room 402

YIELD & IMPACT: A MISSION THAT IS POSSIBLE

In 2020, a historic number of corporations leaned into impact investing, committing over $500B to minority deposit and community finance institutions and taking on concessionary yields. Now that the yield environment has dramatically shifted, a new generation of impact cash opportunities have emerged - ones that are more aligned with business goals and yield expectations. Join treasury practitioners for a candid fireside chat and hear how today's forward-thinking treasurers have discovered that they can enjoy competitive yields alongside meaningful corporate impact.

Speakers:

Catherine Berman
CEO and Co-Founder – CNote

Eliana Martinez
Impact Investments – Microsoft

Patrick Guilfoy
CTP, CTP(CD), Treasury Consultant - Peak Treasury

2:40 PM - 3:00 PM

Conference Foyer

NETWORKING BREAK

Join industry peers and meet someone new during this networking break.

CONCURRENT SESSION 3:00 PM

3:00 PM - 3:50 PM

Room 403

MEANINGFUL SIGNALS FROM NOISE – INTEGRATING ESG IN TREASURY

Integrating sustainable finance or ESG objectives in Treasury is not new for some, however, the tools, resources, and number of products available continue to evolve rapidly along with the regulatory and reporting landscape. When it comes to your sustainability journey, it's important to focus on materiality and factor relevance. For example, climate considerations and avoiding some of the worst physical and transition risks are broadly applicable across Treasury. Other considerations may be dependent on your firm's operations, views, values, and beliefs. We will discuss different approaches to integrate the considerations that are most relevant for you and your firm. We will focus on how to create an ESG policy for Treasury that is congruent with operations and overall corporate values, without becoming a drag on performance or increasing tracking error. We'll work on how to implement your ESG policy across investments, working with internal PMs and external asset managers. It's important to evaluate approaches that allow for flexibility around different data providers and asset classes. We'll also touch on the current regulatory environment. Finally, we will cover ESG reporting, a critical policy component.

Speakers:

Taylor Anderson
CFA, CAIA, Head of Sustainable Portfolio Solutions, Americas - DWS

Brandon Hillstead
Assistant Treasurer, Autodesk

Rob Du Boff
Senior ESG Analyst - Bloomberg Intelligence

3:00 PM - 3:50 PM

Room 402

BACK IN VOGUE – WORKING CAPITAL MONETIZATION

The cost of capital has radically changed over the past 18 months and companies of all sizes are taking a deep dive, looking at working capital as form of lower cost financing. Whether your company is looking at cash-ow, risk mitigation, sales expansion, or balance sheet metrics, working capital nance provides the treasurer several leavers to access capital that is trapped within invoices, purchase orders and inventory. During this session, Elire and a corporate practitioner will offer perspectives on how to optimize working capital and the best practices that you can review with your organization.

Speaker:

Carlos Conde
Treasury Practice Lead - Elire Inc.

Visit our website at www.NorthwestSummit.com for more information regarding speaker biographies and attendee resources.

3:50 PM - 4:10 PM

Conference Foyer

EXTENDED NETWORKING BREAK

Join industry peers and meet someone new during this networking break.

CONCURRENT SESSION 4:10 PM

4:10 PM - 5:00 PM

Room 401

THE ART AND SCIENCE OF CASH FLOW FORECASTING

Speaker:

Kim Kelly Lippert
Manager, Treasury Operations
American Honda Motor Company

The NW Summit is pleased to showcase its first practitioner led roundtable exclusively for corporate practitioners. We invite you to join the session (subject to space availability) to discuss this very timely topic as companies face the rising cost of capital, the need to manage expenses and optimize available resources for the firm. Treasury's role in driving the cash flow forecasting process is even more critical than ever. Led by Kim Kelly Lippert, Manager, Treasury Operations, American Honda Motor Company, the discussion will range from the 'art' such as how do you choose which forecasting process to use for your company and why to the 'science' which includes using advances in technology such as AI, ML and API's to optimize the outcome. This will be a very dynamic and engaging round table session so come prepared to discuss your own cash forecasting challenges and success stories in an intimate, practitioner only environment.

4:10 PM - 5:00 PM

Room 402

RELATIONSHIP MANAGEMENT A CORPORATE PRACTITIONER’S PERSPECTIVE

Speakers:

Marc Menges
Vice President & Assistant Treasurer - T-Mobile

Claudia Leslie
SVP, Capital Markets - Columbia Pacific Advisors

This session will resonate with all bankers who want to build the best relationships with their clients. Marc and Claudia will discuss all aspects of relationship management from the perspective of a corporate practitioner. This will be an excellent opportunity to ask questions ranging from, “what defines a good relationship manager?” to “how does a Treasurer identify a ‘trusted advisor’?”. Marc has over 15 years in Treasury leadership and leads the Capital Markets team at T-Mobile. Claudia is a former bank Relationship Manager and is now with the Real Estate Equity Capital Markets team at Columbia Pacific Advisors. Their combined insights will lay the foundation for a robust discussion on this multifaceted topic.

4:10 PM - 5:00 PM

Room 403

AFTER TREASURY, WHAT NEXT?

Speaker:

Saumya Mohan
Senior Director, Product Management,
Cross-Border Payments - Visa Inc.

For mid-career or senior treasury professionals, the path to expanding your skillset and growing your scope may not be straight up the treasury ladder. Treasury skills translate well into careers in FP&A, Finance Operations, Banking or Digital Payments Product. Saumya Mohan has held roles in Finance and Treasury before moving into the Payments space and can speak directly to building your skills across a number of functional areas and how to parlay those skills into senior leadership opportunities. Learn about non-standard Treasury career paths straight from the horse's mouth!

5:00 PM - 6:30 PM

Conference Foyer

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Network with peers and meet new business contacts without worrying about picking up the tab.

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Ascendant
Ed Casey
3478 Buskirk Ave., Suite 1000
Pleasant Hill, CA 94523
Phone (925) 283-2526
ed.casey@ascendant.world
ascendant.world

ICD
Thomas C. Knight
Phone (925) 963-6863
tom.knight@icdportal.com
icdportal.com

BNY Mellon's Liquidity Direct, Dreyfus
Lina Batshon
101 2nd Street, 23rd Floor
San Francisco, CA 94015
Phone (415) 778-1954
lina.batshon@bnymellon.com

J.P. Morgan
Jared Masher
1301 2nd Avenue, Floor 25
Seattle, WA 98101
Phone (206) 500-4507
jared.d.masher@jpmorgan.com
jpmorgan.com

Cash Management Leadership Institute
Gordon Bivens
121 Free St.
Portland, ME 04101
Phone (404) 822-8956
gbivens@divcom.com
cashmanagement.org

KeyBank
Lindsay Gentile
1301 5th Ave, Floor 24
Seattle, WA 98101
Phone (206) 684-6033
Lindsay.gentile@key.com
key.com

CNote
Catherine Berman
Oakland, CA
Phone (415) 810-3456
cat@mycnote.com
mycnote.com

PNC
Tyler Barkstrom
10500 NE 8th St., Ste 2000
Bellevue, WA 98004
Phone (509) 742-0416
tyler.barkstrom@pnc.com
pnc.com

DWS
Dave Woods
222 South Riverside Dr.
Chicago, IL 60606
Phone (917) 443-5697
dave.woods@dws.com
dws.com

Treasury4
Ed Barrie
PO Box 423
Spokane, WA 99210
Phone (509) 824-1771
ed@treasury4.com
treasury4.com

Elire Inc
Carlos Conde
920 2nd Ave S Unit 750
Minneapolis, MN 55402
Phone (612) 486-4220
contact@elire.com
Elire.com

Treasury Suite
Wade Olsen
299 South Main, 13th Floor
Salt Lake City, UT 84111
Phone (866) 792-2887
info@treasurysuite.com
treasurysuite.com

Goldman Sachs
Kelley Hutchison
555 California Street
San Francisco, CA, 94104
Phone (407) 421-6963
Kelley.Hutchison@gs.com
gsam.com

US Bank
Michele Bodden
Phone (201) 912-4924
michele.bodden@usbank.com
usbank.com

HighRadius
Sylvia Strickland
2107 Citywest Blvd, Suite 1100
Houston, TX 70042
Phone (281) 972-3478
sylvia.strickland@highradius.com
highradius.com

Wespay
Jennifer Blevins
600 California Street 11th Floor
San Francisco, CA 94108
Phone (415) 384-4210
jblevins@wespay.org
wespay.org