

7:00 AM - 8:10 AM

Bixby



Networking Breakfast

Breakfast Sponsored by: **BMO** 

8:10 AM - 9:00 AM

Bixby



AI in Treasury: From Platform to Practice - An Interactive Session

Join Meta's Treasury leaders for an interactive session on what AI looks like inside a live treasury operation. No vendor pitch - just real scenarios, platform demos, audience participation, and an honest look at what works, what doesn't, and where to start. Walk away with a practical framework for AI adoption in your own treasury function.

Presented by:

Kavita Bashyam
Head of Treasury - Meta

Kyle McNealy
Director of Liquidity, Markets,
Investments & Analytics - Meta

9:00AM - 9:15AM

Foyer



Networking Break

9:15AM - 10:05AM

Pike 3



From Macro to Action: Translating Market Trends into Treasury Decisions

Interest rates, credit conditions, inflation, and shifting capital markets can dominate the headlines—but what do they actually mean for the decisions treasury teams make every day? This session moves beyond the economic outlook to examine how treasury practitioners can translate macroeconomic and market signals into actionable liquidity, investment, and funding strategies.

A market strategist and corporate treasury practitioner will connect the economic landscape to real-world treasury decisions, including how much liquidity to maintain, how market conditions may influence investment positioning, and when to consider different sources of funding. The discussion will explore how treasury teams evaluate financing alternatives for evaluating financing alternatives—including traditional debt, high-yield and convertible debt, and supply chain financing—while considering the impact of interest rates, credit conditions, liquidity needs, cost of capital, and risk. Through real-world examples, attendees will see how treasury teams can turn changing market conditions into informed decisions across the balance sheet.

Presented by:

Seth Marks
Vice President, Capital Markets Strategist
Fidelity Investments

Chris Newman
Director of Investments - Cisco

9:15AM - 10:05AM

Pike 2



How Treasurers Aim to Stack Yield Without Sacrificing Liquidity

In an environment where front end yields remain attractive, but uncertainty is elevated, corporate treasurers are reassessing how much return can be captured at the front of the yield curve without compromising liquidity or principal stability. This session explores the concept of "stacking yield" through short duration credit exposure, focusing on breakeven analysis, historical risk outcomes, and the market conditions under which the strategy has—and has not—worked.

Attendees will examine why front end break evens have historically been compelling across most market environments, what level of spread widening would be required to erode that value, and where risks change when corporate solvency or broader market liquidity comes into question. The discussion will also touch on how central bank liquidity tools and historical policy responses have influenced front end market behavior during periods of stress. The session will include a real world treasury application illustrating how yield stacking decisions are evaluated and implemented within a diversified portfolio aligned to defined liquidity needs.

Presented by:

Philip Giron
Senior Treasury Manager - Riot Games

Gregory Haendel
CFA, Managing Director
U.S. Bancorp Asset Management

10:05AM - 10:20AM

Foyer



Networking Break

10:20AM - 11:10PM

Pike 3



From Receivables to Liquidity: Improving Cash Visibility and Working Capital

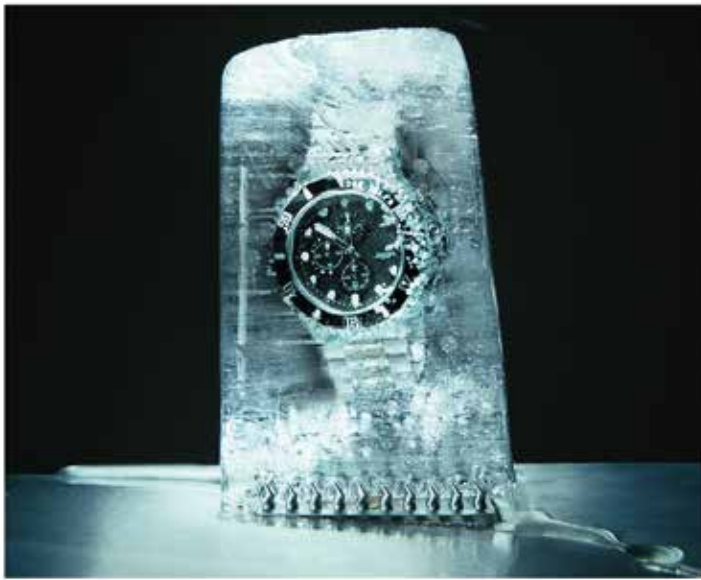
Accounts receivable may not always sit within treasury, but the speed, predictability, and visibility of incoming cash directly affect liquidity planning, forecasting, and working capital performance. This session will explore how treasury and finance teams can work across functional boundaries to improve the processes that turn receivables into usable cash. Through practitioner experiences and real-world examples, speakers will examine opportunities to improve payment predictability, cash application, exception management, and collaboration between treasury, AR, and other finance functions. The discussion will focus on measurable business outcomes—including improved cash visibility, forecast accuracy, DSO, cash conversion, and operational efficiency—and the practical process changes that can drive them. Attendees will also consider where automation, analytics, and AI can support these efforts without losing sight of controls, implementation realities, and the underlying business objectives.

Presented by:

Ian Castrovinci
Treasury Director - ICU Medical

Trevor Mates
SVP, Senior Payments Advisor - KeyBank
Jessica Miglioretti
SVP, Head of Merchant and AR Solution
Consultants - KeyBank





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Learn More

10:20AM - 11:10PM

Pike 2

Presented by:

Galen Stops

Head of Business Enablement - 360T

11:10PM - 11:30PM

Foyer

11:30PM - 12:20PM

Pike 3

Presented by:

Dawn Buehler

Global Head of Treasury - Doordash

Radhika Dixit

Senior Director of Treasury

The Wonderful Company

David Tao

Client Advisory Group - Citi

11:30PM - 12:20PM

Pike 2

Presented by:

Justin Manville

Senior Portfolio Manager,

Global Liquidity - Invesco

Gary Nguyen

CTP, Dept Head - Treasury & Investments

American Honda Motor Company, Inc.

Mayur Pokal

Treasury Analyst - Riot Games

12:20PM - 12:50PM

Bixby

12:50 PM - 1:50 PM

Bixby

Presented by:

Misty May-Treanor

Three-Time Olympic Gold Medalist &

Bestselling Author

1:50 PM - 2:00 PM

Foyer

2:00 PM - 2:50 PM

Pike 3

Presented by:

Bill Hoppe

Vice President - Tradeweb

Kim Kelly-Lippert

Treasury Manager,

American Honda Motor Company, Inc.

Renee Stitt

VP Treasury - AmTrust



From Exposure to Execution: Building a Smarter, More Effective FX Process

Managing FX effectively involves much more than executing a trade. Treasury teams must identify exposures, establish efficient workflows, make informed execution decisions, and evaluate results—all while balancing risk, resources, and competing priorities. This practitioner-focused session will explore the FX lifecycle from exposure management through execution and post-trade analysis, using practical examples to illustrate where treasury teams can improve processes and outcomes. Attendees will examine how market data, benchmarking, automation, and emerging technologies such as AI can support—not replace—sound treasury practices. Whether FX is a significant part of your role or just one component of a broader treasury function, the session will provide foundational concepts and actionable ideas for building a more efficient, transparent, and informed approach to FX.

Networking Break

Next-Level Treasury: Putting AI and Automation into Practice

How are treasury teams actually using AI and automation to do more with less? This practitioner-led panel moves beyond high-level concepts to explore real-world applications that treasury teams can put into action. Panelists will share examples of AI and automation both within and outside traditional treasury platforms, lessons learned from implementation, and strategies for identifying the right opportunities to pursue. The discussion will also explore how stronger partnerships with Accounts Payable, Accounts Receivable, and other functions can extend treasury's impact across the organization. Attendees will leave with practical ideas for getting started, scaling successful initiatives, and building a more efficient, connected, and strategic treasury function.

Reading the Tea Leaves: Building a Liquidity Investment Strategy for Changing Rate Environments

How should treasury teams position their liquidity portfolios as interest rates and market expectations shift? Moving beyond the macroeconomic outlook, this session will focus on the practical investment decisions corporate treasury professionals face when managing liquidity across changing rate environments.

Experts will examine approaches to portfolio construction, security selection, duration management, and laddering strategies, with a focus on balancing liquidity, yield, risk, and organizational objectives. The discussion will explore how treasury teams can evaluate opportunities across available investment vehicles, adjust portfolio positioning as rates rise or fall, and make informed decisions without relying on perfect market timing. A treasury practitioner perspective will bring these concepts to life through real-world considerations, tradeoffs, and lessons learned.

Networking Lunch

Lunch Sponsored by: **Goldman Sachs** Asset Management

Lessons in Leadership, Resilience & Peak Performance

Three-time Olympic gold medalist and beach volleyball legend Misty May-Treanor shares the lessons that fueled her success on the world's biggest stage. Drawing from her memoir, *Misty: My Journey Through Volleyball and Life*, Misty offers insights on perseverance, teamwork, leadership, overcoming adversity, and performing under pressure. Attendees will leave inspired with practical strategies for achieving excellence in both their professional and personal lives.

Networking Break

How Modern Treasurers Connect Their Cash Forecasting & Investment Operations to Drive Liquidity Performance

In a fast-paced and highly digital financial landscape, having a seamlessly connected cash forecasting and investment workflow is critical for treasury to maximize liquidity efficiency and reduce idle cash.

Today, many of the most advanced treasury teams are breaking down the silos between forecasting and investing by closely integrating the two functions and associated technologies — turning liquidity management into a continuous, data-driven cycle.

This session explores how treasurers are integrating cash forecasting workflows directly with short-term investment operations to achieve real-time visibility and smarter allocation decisions. Attendees will learn how automation, APIs, and AI-enhanced analytics can dynamically link projected cash positions to execution platforms, ensuring idle balances are minimized and returns optimized.



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2:00 PM - 2:50 PM

Pike 2

Presented by:

Nathan Hummel
Head Financial Institutions Practice
Rosenberg and Parker

Gagan Sivia
Faculty - British Columbia
Institute of Technology (BCIT)

2:50 PM - 3:05 PM

Foyer

3:05 PM - 3:55 PM

Pike 3

Presented by:

Samantha Levy
Treasury Manager - Sonos, Inc.

Amanda Schreiber
Treasury Manager - Doordash

Joe Vittoria
Global Head of Morgan Money Strategic
JP Morgan

3:05 PM - 3:55 PM

Pike 2

Presented by:

Matt Jones
Head of Liquidity - Franklin Templeton
Justin Skaria
Treasury Director Capital Markets
Edwards Lifesciences

Skip Stallings
SVP, Corporate Treasury
Franklin Templeton

Bob Stark
Global Head of Market Strategy - Kyriba

3:55 PM - 4:10 PM

Foyer

4:10 PM - 5:00 PM

Bixby

Presented by:

Debbie Cunningham
Liquidity CIO - Federated Hermes

Michael Tufts
VP of Tax and Treasury - Revelyst

Kevin Voong
Corporate Treasurer - Shimmick Corporation

5:00 PM - 6:30 PM

Foyer



Letters of Credit vs. Surety Bonds: Choosing the Right Tool for Liquidity and Risk

Letters of credit, bank guarantees, and surety bonds can play an important role in supporting contractual obligations, managing counterparty risk, and preserving liquidity—but when is each instrument appropriate, and what should treasury consider when choosing among them?

Speakers will compare letters of credit, bank guarantees, and surety bonds from a treasury perspective, including how their use varies across industries and business scenarios and their potential impact on bank capacity, collateral requirements, cost, liquidity, and risk. Explain the fundamental differences among letters of credit, bank guarantees, and surety bonds and identify common business situations in which each may be used.



Networking Break



From Fragmented to Connected: Simplifying Cash Management

Disconnected systems, manual processes, and limited cash visibility can create unnecessary complexity, cost, and risk for treasury teams. This practitioner-focused session will explore how treasury teams are moving from fragmented processes to a more connected cash management environment—and where AI is helping accelerate that transformation. Through specific case study examples and real-world practitioner experiences, panelists will share how they are using AI, automation, and connected treasury systems to eliminate manual work, improve cash flow visibility, streamline workflows, and strengthen controls. The discussion will also examine the business case for transformation, including how to evaluate ROI, quantify operational savings, and identify where investments in AI and automation can deliver measurable value. Attendees will leave with practical ideas for improving efficiency, reducing costs, and building a more connected and controlled treasury operation.



Onchain Liquidity in Practice: Evaluating Digital Assets for Corporate Treasury

Tokenization, stablecoins, and distributed ledger technology are moving from emerging concepts toward practical applications for corporate treasury—but where do they actually fit within a company's liquidity, investment, and funding strategy?

This session will examine digital assets through the lens of treasury decision-making, focusing on when and how tokenized deposits, stablecoins, tokenized money market funds, and blockchain-enabled solutions may offer advantages over traditional alternatives. Speakers will explore practical frameworks for evaluating these tools alongside existing liquidity, investment, payment, and capital markets strategies, considering factors such as liquidity, yield, cost, risk, settlement efficiency, and operational requirements. A treasury practitioner will provide real-world perspective on evaluating emerging solutions, building the internal business case, and determining where adoption may—or may not—make sense.



Networking Break



Treasury in Transition: Navigating Volatility, Technology, and What Comes Next

Corporate treasurers are operating in an era defined by rapid change — from shifting market conditions and evolving investment strategies to the accelerating role of AI in day-to-day operations. This panel brings together treasury practitioners and investment professionals to discuss the real-world challenges shaping the profession today, and where it's headed next.

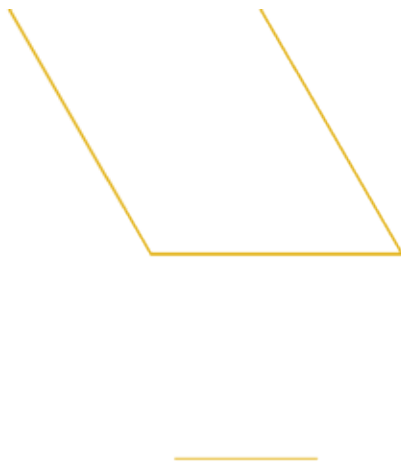
Speakers will share practical, in-the-trenches perspectives on:

- Market volatility & risk management — how treasury practitioners are positioning cash and short-term investments amid uncertain rate and macro environments.
- Investment strategy — balancing liquidity, yield, and risk in today's money market landscape
- AI and technology — how artificial intelligence is beginning to reshape treasury workflows, forecasting, and decision-making



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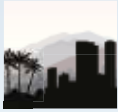
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