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| **April 26, 2016** | 2016 Three Rivers Financial Forum Schedule at a Glance |
| **8:00am – 9:00am** | **Continental Breakfast sponsored by First National Bank**  |
| **8:45am – 9:00am** | **Introductory Remarks and Welcome – Kristie Basilone, President** |
| **Erie Room** | **Pennsylvania Room** | Latrobe Room #1 | **Latrobe Room #2** |
| **9:00am – 10:00am** | Matt Davies Dallas Federal ReserveStrategic Issues in US PaymentsFaster Payments, Same Day ACH & more | Neil OrechiwskyFirst NiagaraForeign Exchange | Craig MartinAssociation for Financial ProfessionalsIndustry Update: What treasurers/CFOs are saying today | Greg Person KyribaPerfecting the Cash Forecast |
| **10:00 am – 10:15 am** | Coffee Break sponsored by Kyriba |
| **10:15am – 11:00am** | **Morning Keynote Speaker***RAY GASTIL, Director of City Planning for the City of Pittsburgh* |
| **11:00 am – 11:15 am** | Coffee Break  |
| **11:15am – 12:15pm** | Bill Golembiewski & Tim StaufferBNY MellonThe Inequality of Payment Processes(costs of online vs file based options) | Jeff ConwayConway InsuranceCaptive Insurance Companies | David Enick/Felicia Leksono PNCDealing with Electronic PaymentsDecoupled from their Remittance | Brandon SemilofStone CastleCash Management Today-Now What |
| **12:30pm – 1:00pm** | **Lunch**  |
| **1:00pm – 2:00pm** | **Luncheon Keynote Speaker** *DENNIS DAVIN, PA Secretary of Community and Economic Development* |
| **2:15pm – 3:15pm** | Ben CottonRidge GlobalCyber Security | Jeff ConwayConway InsuranceCaptive Insurance Companies(Panel Discussion – Deeper Dive) | George Hoffman PNCBest Practices In International Treasury Management | Tom KolimagoBlackrockChanging Strategies for Today’s Cash Investor |
| 3:15 pm – 3:30 pm | Refreshments |
| **3:30pm – 4:30pm** | Shane GasteckiSchneider DownsGet Inside the Auditor’s HeadNew Accounting Rules | Kirk Black BNY MellonNavigating the New Treasury Investing Environment | Receivables PanelBlaine Carnprobst-HuntingtonRobert Beck-TransCentraJohn Peretic-BNY Mellon  |
| **4:30pm – 6:00pm** |

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| **Networking Reception sponsored by First Niagara** |
| **Prizes include:** | **2017 PAFP Annual Membership** | **US Open Tickets** | **Gift Cards** | **Gift Baskets** |
|  | **2017 TRFF Registration** | **Apple iPad Air** | **Fitbit Watch** | **Doubletree Hotel (1 night stay)** |

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