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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 Reserve  Strategic Issues in US Payments  Faster Payments, Same Day ACH & more | Neil Orechiwsky  First Niagara  Foreign Exchange | Craig Martin  Association for Financial Professionals  Industry Update: What treasurers/CFOs are saying today | Greg Person  Kyriba  Perfecting 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 Stauffer  BNY Mellon  The Inequality of Payment Processes  (costs of online vs file based options) | Jeff Conway  Conway Insurance  Captive Insurance Companies | David Enick/Felicia Leksono  PNC  Dealing with Electronic Payments  Decoupled from their Remittance | Brandon Semilof  Stone Castle  Cash 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 Cotton  Ridge Global  Cyber Security | Jeff Conway  Conway Insurance  Captive Insurance Companies  (Panel Discussion – Deeper Dive) | George Hoffman  PNC  Best Practices In International Treasury Management | Tom Kolimago  Blackrock  Changing Strategies for Today’s Cash Investor |
| 3:15 pm – 3:30 pm | Refreshments | | | |
| **3:30pm – 4:30pm** | Shane Gastecki  Schneider Downs  Get Inside the Auditor’s Head  New Accounting Rules | Kirk Black  BNY Mellon  Navigating the New Treasury Investing Environment | Receivables Panel  Blaine Carnprobst-Huntington  Robert Beck-TransCentra  John Peretic-BNY Mellon | |
| **4:30pm – 6:00pm** | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **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)** | | | | |