The SOFR Symposium: The Final Year

March 22 from 1:30 PM – 3:30 PM EDT

- **Keynote Remarks**
  - Keynote remarks by Randal K. Quarles, Federal Reserve Board Vice Chair for Supervision and Financial Stability Board Chair Randal K. Quarles

- **Insights from National Working Group Chairs**
  - Moderated discussion with ARRC Chair Tom Wipf and Tushar Morzaria, Group Finance Director at Barclays and Chair of the Sterling Working Group on Risk-Free Reference Rates

  This discussion will be moderated by Priya Misra, Global Head of Rates Research at TD Securities.

- **Discussion on using SOFR compared to using term SOFR**
  - Remarks by David Bowman, Federal Reserve Board Senior Advisor

- **Perspective on Issuing and Implementing SOFR-Based Loans**
  - Panel discussion with the following representatives from nonfinancial corporates moderated by Brian Smith, Treasury
    - Tom Deas, National Association of Corporate Treasurers
    - Tom Hunt, Association for Financial Professionals
    - Richard Moore, Caterpillar
    - Mack Makode, Under Armour
    - Jason Behnke, Ford
    - Jennifer Herdin, PVH
    - Matt Johnson, Genesco
    - Bjork Hupfield, Hershey’s

    Panel discussion with the following representatives from banks moderated by Brian Smith, Treasury
    - Tony Bulic/Andrew Lucca, KeyBank
    - Alexis Pederson, Wells Fargo
    - Doug Laurie, Barclays
    - David McNally, Deutsche Bank

  Individual discussions to be followed by a joint moderated conversation between the nonfinancial corporate and bank representatives.