

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.