## Conference Schedule

### Monday Oct. 21
- **8:00 AM** - Breakfast: 8:00 - 8:45 AM
- **8:45 AM** - Introduction
- **9:00 AM** - US Money Markets Primer
- **10:00 AM** - Gold Vault Tour - 8:45 - 9:30 AM
- **11:00 AM** - US Treasuries Primer
- **12:00 PM** - Lunch: SIFMA
- **1:00 PM** - Tri-Party Clearing - Repo and Reverse Repo
- **2:00 PM** - US Rates Outlook
- **3:00 PM** - Break (3:00 - 3:30 PM)
- **3:30 PM** - In-Depth Perspective: Cash Liquidity from an Investment Managers Perspective
- **4:00 PM** - In-Depth Perspective: Transition to SOFR
- **5:00 PM** - Break (5:00 - 5:45 PM)

### Tuesday Oct. 22
- **8:00 AM** - Breakfast: 8:30 - 9:00 AM
- **9:00 AM** - Overview of Cross Border Correspondent Banking
- **10:00 AM** - Fedwire Overview
- **11:00 AM** - SWIFT: Cyber
- **12:00 PM** - Lunch: Trends in Reserve Management
- **1:00 PM** - Incident Response and Contingency Planning Panel
- **2:00 PM** - FRBNY Cash Management
- **3:00 PM** - Break (3:00 - 3:30 PM)
- **3:30 PM** - In-Depth Perspective: Liquidity Tranching and Cash Forecasting Panel
- **4:00 PM** - In-Depth Perspective: Third Party Payments
- **5:00 PM** - Break (5:00 - 5:45 PM)

### Wednesday Oct. 23
- **8:00 AM** - Breakfast: 8:00 - 9:00 AM
- **9:00 AM** - AML/CFT and Sanctions Overview
- **10:00 AM** - Break (10:00 - 10:30 AM)
- **11:00 AM** - In-Depth Perspective: AML-CFT Panel
- **12:00 PM** - Lunch
- **1:00 PM** - Credit Risk Comparative
- **2:00 PM** - End Point Security and Official Cross Border Payments
- **3:00 PM** - Break (3:00 - 3:30 PM)
- **3:30 PM** - In-Depth Perspective: The Role of Money Markets in a Central Bank Portfolio Panel

### Thursday Oct. 24
- **8:00 AM** - Breakfast: 8:30 - 9:00 AM
- **9:00 AM** - Gold Vault Tour - 9:00 - 9:30 AM
- **10:00 AM** - Breakfast
- **11:00 AM** - Risk Outlook for US Treasury Markets Panel
- **12:00 PM** - Lunch
- **1:00 PM** - In-Depth Perspective: US Reserve Management Framework
- **2:00 PM** - Break (2:00 - 2:30 PM)
- **2:30 PM** - In-Depth Perspective: Third Party Payments
- **3:00 PM** - Bilateral Meetings
- **3:30 PM** - Break (3:30 - 4:00 PM)