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|  | SuperCommunity Banks Treasury Management Agenda |
|  | The Andaz Scottsdale, Scottsdale, AZ  May 1 – 2, 2023  (Casual attire; jeans welcome) |

# [Sunday, April 30th]

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| [5:45 PM] | Meet Anat in the Lobby. Anat’s mobile: (916) 717-1710 |
| [6:00 PM] | Option dinner offsite\*. |

# [Monday, May 1st]

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| [7:30 AM] | Breakfast |
| [8:00 AM] | Roundtable Discussion  • Bring 2-3 good ideas to share with the group  • Bring one best practice  • Discuss an example of what not to do (disasters)  • Bring questions you’d like to ask |
| [10:00 AM] | Break |
| [10:15 AM] | Discussion continues |
| [12:00 PM] | Lunch |
| [12:30 PM] | Integrates payables and receivables update |
| [2:00 PM] | Commercial account opening and servicing models |
| [3:30 PM] | Adjourn |
| [5:45 PM] | Meet in the lobby. |
| [6:00 PM] | Dinner offsite\*. |

# [Tuesday, May 2nd]

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| [7:30 AM] | Breakfast – Topics for the next meeting |
| [8:00 AM] | Open banking |
| [9:15 AM] | Break |
| [9:30 AM] | RTP / Payment hubs |
| [10:45 AM] | Service charge policy and philosophy |
| [12:00 PM] | Adjourn |

\*Guests are welcome.