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|  | SuperCommunity Banks Treasury Management Agenda |
|  | Marriott Long Wharf, Boston, MA  October 5-6, 2023  (Casual attire; jeans welcome) |

# [Wednesday, October 4th]

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

# [Thursday, October 5th]

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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 |
| [11:00 AM] | RTP update |
| [12:00 PM] | Lunch |
| [12:30 PM] | Talent: acquisition, training, WFH, recognition, incentives |
| [1:30 PM] | Digital platform, onboarding best practices and account opening update |
| [2:30 PM] | Digital roadmap for TM |
| [3:30 PM] | Adjourn |
| [5:45 PM] | Meet in the lobby. |
| [6:00 PM] | Dinner offsite\*. |

# [Friday, October 6th]

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| [7:30 AM] | Breakfast – Topics for the next meeting |
| [8:00 AM] | Fraud |
| [9:00 AM] | Card programs |
| [9:45 AM] | Break |
| [10:00 AM] | Integrated receivables and payables |
| [11:00 AM] | Invoice automation |
| [12:00 PM] | Adjourn |

\*Guests are welcome.