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|  | SuperCommunity Banks Treasury Management Agenda |
|  | The Ritz-Carlton South Beach, Miami Beach, FLSeptember 8-9, 2022(Casual attire; jeans welcome) |

# [Wednesday, September 7th]

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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, September 8th]

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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] | Rising rate update |
| [10:30 AM] | Creative sales campaigns |
| [12:00 PM] | Lunch |
| [12:30 PM] | Payment hubs + RTP send and receive |
| [2:00 PM] | Vault services/cash handling |
| [3:30 PM] | Adjourn |
| [5:45 PM] | Meet in the lobby.  |
| [6:00 PM] | Dinner offsite\*. |

# [Friday, September 9th]

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| [7:30 AM] | Breakfast – Topics for the next meeting |
| [8:00 AM] | Incentives (bring yours) |
| [9:15 AM] | Break |
| [9:30 AM] | Digital Treasury Management |
| [10:45 AM] | Customer advisory boards |
| [12:00 PM] | Adjourn |

\*Guests are welcome.

Note: Please bring enough copies for everyone.