



ASSOCIATION FOR
FINANCIAL
PROFESSIONALS

Western NY

The AFP of Western New York presents its
May 2020 Webinar Series

Sponsored by:



May 27th, 2020

12:00pm to 1:15pm

VIRTUAL EVENT

WEBINAR ACCESS DETAILS TO BE PROVIDED SEPARATELY TO EVENT REGISTRANTS

(This event will be the third of three virtual events in May 2020 in place of our Spring Half-Day Conference)

THE ASSOCIATION FOR FINANCIAL PROFESSIONALS OF WESTERN NY

The Association for Financial Professionals of Western New York is a non-profit, educationally oriented organization, which provides a forum for the active and open exchange of concepts and techniques related to the practice of cash and treasury management. Today's membership represents a wide cross section of local industry professionals. Membership is open to individuals from businesses and non-profit organizations, financial service vendors and banks. A free flow of ideas and information is encouraged and maintained among the Association's members.

Each year, the AFPWNY bases its education program decisions on participant response to the previous year's programs. This process ensures that topics addressed during each seminar reflect the most prevalent issues, and that the information provided is on leading edge technologies. Conference attendance continues to flourish resulting from feedback received from attendees.

AFPWNY encourages member participation in the National Association for Financial Professionals (AFP). In addition to offering a wide range of continuing education opportunities, professional certification and industry standards programs, the AFP has become an invaluable resource for disciplines represented in organizational and corporate treasury areas. Together with affiliate organizations, AFP works to increase professional skills and to enhance the recognition and credibility of the treasury management profession.

THIS WILL BE A WEBINAR EVENT ONLY – Webex login details to be distributed to registered participants.

Presentation: 12:00 PM – 1:15 PM

Topic: Accounting for Change

Speaker: Matthew Daniel, Managing Director, Quantitative Solutions - Wells Fargo Securities

A discussion of two topics that have the potential to impact companies' accounting that demand their attention now:

- The impact of disruptions in the supply chain caused by the coronavirus pandemic on hedged forecasted transactions and cash flow hedge relationships.
- Reference Rate Reform and new guidance from the FASB on providing accounting relief – Understand what relief is provided and why companies should be paying attention now.

Speaker Information:



Matthew Daniel – Managing Director, Quantitative Solutions, Wells Fargo Securities

Matthew Daniels is Managing Director and a member of Quantitative Solutions within Wells Fargo's Macro Group. Mr. Daniel assists corporate clients in managing and mitigating risks related to interest rates and foreign exchange, the development of risk management policies, and the implementation of effective financial reporting practices in compliance with accounting guidelines under ASC 815 (FAS 133) and IAS 39/IFRS 9. He also helps clients understand industry best practices as they develop and implement hedge programs.

Prior to joining Wells Fargo in 2014, Matthew was a director with Citigroup where he advised corporations on risk management issues. He is also a former senior manager at Deloitte, LLP and has held positions at ABN AMRO, Chase, Union Carbide Corporation and Ford Motor Company. Matthew has a B.A. from Stanford University and an M.B.A. from the University of Washington, and is based in New York.

This Conference has been approved for up to 1.5 CTP/CCM and 1.5 FP&A recertification credits by the Association for Financial Professionals at the rate of one credit for each 50 minutes of attendance.