The Americas CASH CYCLE SEMINAR

MONDAY.	DECEMBER	7

9:00am – 12:00pm	Tour of the Federal Reserve Bank of Dallas
1:30pm – 2:00pm	Early Check-in for Workshop Attendees
2:00pm – 5:00pm	Workshop on Cash Recycling: The Evolution of Physical Cash Management led by Henry Zanzer, Janus Global, Inc.
4:00pm – 6:00pm	Check-in and Distribution of Delegate Materials (TEXAS BALLROOM PREFUNCTION)

Welcome Reception - Featuring Candies from Around the World in Sponsor Exhibition (TEXAS BALLROOM A-E)

SPONSORED BY

5:00pm - 7:00pm



TUESDAY, DECEMBER 8

Sponsor Exhibit Viewing

8:00am - 7:00pm coffee, tea and pastries served from

8:00am - 8:30am.

GENERAL SESSION OPENING (TEXAS BALLROOM F-J)

8:30am – 8:45am

Opening Remarks by Trish Halligan, Currency Research

8:45am – 9:10am

Welcome to DFW and the Americas Cash Cycle Seminar (ICCOS) by Joanna Kolson, Federal Reserve Bank of Dallas and Charlene Williams, Bureau of Engraving and Printing

GENERAL SESSION I: CASH VISIBILITY

COORDINATED BY TRISH HALLIGAN, CURRENCY RESEARCH

(TEXAS BALLROOM F-J)

Panel Discussion: Cash Visibility moderated by Barbara Bennett, Federal Reserve Bank

Cash Product Office

PANELISTS:

9:10am – 10:10am Rebecca Morgan, Bank of America

Donna Becraft, Dunbar Armored

Steven Rosenberg, GS1

Mark Cyrus, JPMorgan Chase Bank

Daniel Preston, Kroger

	ER 8 (CONTINUED)	
10:10am – 10:25 am	Delegate Photograph	
10:25am – 11:15am	Coffee Break in Sponsor Exhibition (TEXAS BALLROOM A-E)	
SPONSOR BREAK		
	Banknotes for Circulation in the 21st Century: It's Not the Same by Giesecke & Devrient (ROOM: 3RD FLOOR, SUNDANCE 2)	
11:20am – 12:05pm	With the Increased Take Up of New Substrates for Banknotes Globally, How Can Countries Optimise the Security and Quality of Their Notes in Circulation? by Innovia Systems (ROOM: 3RD FLOOR, SUNDANCE 3)	
	Cash and Personality Types by Glory Global Solutions (ROOM: 3RD FLOOR, SUNDANCE 4)	
	Does One Solution Really Fit All? by De La Rue (ROOM: 3RD FLOOR, SUNDANCE 5)	
	CLOSEDTO COMPETITORS	
	What You Measure You Can Improve by CONTROLTEK (ROOM: 3RD FLOOR, SUNDANCE 6)	
	Lunch served in the Sponsor Exhibition	
	SPONSORED BY	
12:05pm – 1:35pm	GLORY	
12:20pm – 1:05pm	Meeting of the Cash Management Association of the Americas - CMAA (TEXAS BALLROOM F-J)	_
	N II: CASH OPERATIONS IN LATIN AMERICA ANCISCO LOPEZ, INNOVIA SYSTEMS	
1:35pm – 1:55pm	Cash Operations in the Dominican Republic by Daisy Almánzar, Banco Popular	
	Cooperation and Transparency in Cash Management Operations: the Brazilian Model	
1:55pm – 2:15pm	by Walter Tadeu Pinto de Faria, FEBRABAN	
1:55pm – 2:15pm 2:15pm – 2:35pm	by Walter Tadeu Pinto de Faria, FEBRABAN How Brink's Has Collaborated in the Optimization of the Cash Supply Chain by Diego Duque, Brink's Colombia	
	How Brink's Has Collaborated in the Optimization of the Cash Supply Chain	

TUESDAY, DECEMBER 8 (CONTINUED)

SPONSOR BREAKOUT MEETINGS II (3RD FLOOR - SUNDANCE ROOMS)

How Automation Can Improve Cash Processing Efficiency by Giesecke & Devrient (ROOM: 3RD FLOOR, SUNDANCE 2)

As Countries Introduce Clean Note Standards - How Can They Manage the Quality of Currency in Circulation to Meet National Targets? by Innovia Systems (ROOM: 3RD FLOOR, SUNDANCE 3)

3:00pm - 3:45pm

Smart Safes - A Perspective From The International Market by Glory Global Solutions (ROOM: 3RD FLOOR, SUNDANCE 4)

Security THREATS Continue to Evolve, But What About YOUR Company's Security SOLUTIONS? by Witz Co. Tecnodev (ROOM: 3RD FLOOR, SUNDANCE 5)

CLOSEDTO COMPETITORS

What You Measure You Can Improve by CONTROLTEK (ROOM: 3RD FLOOR, SUNDANCE 6)

Coffee Break in Sponsor Exhibition (TEXAS BALLROOM A-E) 3:45pm - 4:15pm

GENERAL SESSION III: PAYMENT TRENDS COORDINATED BY JAMIE COCKERELL, DE LA RUE (TEXAS BALLROOM F-J)

4:15pm - 4:45pm The Use of Cash in Canada by Kim Huynh, Bank of Canada

IACA Presents: the Latest Global Payment Trends by Eugenie Foster, International 4:45pm - 5:15pm Association of Currency Affairs (IACA)

Questions & Answers 5:15pm - 5:30pm

SUBMIT YOUR QUESTIONS AT WWW.SLIDO.COM USING THE EVENT CODE: #CR1

Cocktail Reception in Sponsor Exhibition (TEXAS BALLROOM A-E)

Sponsored by

5:30pm - 7:00pm

8:30am - 3:40pm

Giesecke & Devrient

Evening Delegates are free to pursue evening entertainment with colleagues and friends.

WEDNESDAY, DECEMBER 9

Sponsor Exhibit Viewing

Coffee, tea and pastries served from

8:00am - 8:30am. (TEXAS BALLROOM A-E)

GENERAL SESSION IV: CASH HANDLING INNOVATION COORDINATED BY

MICHAEL HOROWITZ, WITZ CO. TECNODEV (TEXAS BALLROOM F-J)

8:30am - 8:50am End-to-End ATM Servicing by Holly Miller-Downour, JPMorgan Chase Bank

WEDNESDAY, DECEM	IBER 9 (CONTINUED)
8:50am – 9:10am	From Disorder to Order, How Can the Cash Centre Manage the Expectations of Retailers, Commercial Banks and Central Banks? by Larry Waskom, Glory Global Solutions
9:10am – 9:30am	<u>Looking Back at Year One with Taxidia™</u> by Jens Seidl, Travelex
9:30am – 9:45am	Questions & Answers
	SUBMIT YOUR QUESTIONS AT WWW.SLIDO.COM USING THE EVENT CODE: #CR1
SPONSOR BREAKOUT MEETINGS III (3RD FLOOR – SUNDANCE ROOMS & 2ND FLOOR, STOCKYARDS ROOM)	
	Retail Cash Precrediting - CIT and Banking Perspectives by Spinnaker International Ltd. (ROOM: 3RD FLOOR, SUNDANCE 2)
	Retail Environment: Smart Solutions Designed to Stop the Ever Increasing Threats on Cash by Oberthur Cash Protection (ROOM: 3RD FLOOR, SUNDANCE 3)
	Optimising For The New World by NCR (ROOM: 3RD FLOOR, SUNDANCE 4)
	CLOSEDTO COMPETITORS
9:55am – 10:40am	Increase Productivity, Stay Flexible and Maintain Control: Introducing De La Rue's New ECM ISA 7 Software Platform by De La Rue (ROOM: 3RD FLOOR, SUNDANCE 5)
	CLOSEDTO COMPETITORS
•	A Comprehensive Approach to Managing your Customers' Treasury Products by Shields Security Bags (ROOM: 3RD FLOOR, SUNDANCE 6)
	CLOSEDTO COMPETITORS
•	Changing The Way The World Counts Cash by Armor Safe Technologies (ROOM: 2ND FLOOR, STOCKYARDS 3)
10:40am – 11:10am	Coffee Break in Sponsor Exhibition (TEXAS BALLROOM A-E)
GENERAL SESSION (TEXAS BALLROOM F-J)	V: BILLING MODELS COORDINATED BY DAN MCGOWAN, GLORY GLOBAL SOLUTIONS
11:10am – 12:10pm	Panel Discussion: Cash Vault Processing Billing Models - Per \$1 or Per Note? moderated by Jim Poteet, Treasury Strategies, Inc.
	PANELISTS: Michael Estrada, BBVA Compass Michele Zimmerman, Brink's William Watson, IBERIA BANK Peter Faas, SunTrust Bank
	Lunch served in the Sponsor Exhibition
12:10pm – 1:10pm	SPONSORED BY
	CONTROLTEK Intelligent Security Packaging

WEDNESDAT, BESE	MDER 9 (CONTINUED)
GENERAL SESSION (TEXAS BALLROOM F-J)	N VI: CASH POLICY COORDINATED BY JIM PETIT, GIESECKE & DEVRIENT
1:10pm – 1:40pm	Managing Inventory of U.S. Currency: Stability Amidst Uncertainty by Shaun Ferrari and Peter Niebyl, Federal Reserve Board of Governors
1:40pm – 2:10pm	Keeping the Change by Patrick Cuddy, U.S. Mint
2:10pm – 2:25pm	Questions & Answers SUBMIT YOUR QUESTIONS AT WWW.SLIDO.COM USING THE EVENT CODE: #CR1
SPONSOR BREAK	OUT MEETINGS IV (3RD FLOOR - SUNDANCE ROOMS)
	The Benefits of Outsourcing Internal Auditing by Lowers Risk Group (ROOM: 3RD FLOOR, SUNDANCE 2)
	A Day in the Life of Cash – A Fluid Dynamics Approach by PlusOneMinusOne (ROOM: 3RD FLOOR, SUNDANCE 3)
	CLOSEDTO COMPETITORS
2:35pm – 3:20pm	Revolutionizing the Process of Cash Management by NELMAR Security Packaging Systems Inc. (ROOM: 3RD FLOOR, SUNDANCE 4)
	Is Fear of Security Changes Holding You Back or is Not Making Any Changes Simply Easier? It's Time for You to WELCOME Change on YOUR Terms! by Witz Co. TecnoDev (ROOM: 3RD FLOOR, SUNDANCE 5)
	CLOSEDTO COMPETITORS
	Death of the High Speed Sorter by Toshiba (ROOM: 3RD FLOOR, SUNDANCE 6)
3:20pm – 3:40pm	Coffee Break in Sponsor Exhibition (TEXAS BALLROOM A-E)
GENERAL SESSION (TEXAS BALLROOM F-J)	N VII: EFFICIENCY AND SECURITY COORDINATED BY ROBERT LYNCH, LOOMIS
3:40pm – 4:00pm	<u>Service in the Connected World: RealTime, All theTime!</u> by Martin Bauer, Giesecke & Devrient
4:00pm – 4:20pm	Next Generation of Bank Product Offerings by Brian Downey, Fifth Third Bank
4:20pm – 4:40pm	From the Register to the Cash Centre - Closing the Cash Loop by José Antonio Labbé, Logistic Global Security (LGS) Chile and David Milner, Spinnaker International Ltd
4:40pm – 4:55pm	Questions & Answers
	SUBMIT YOUR QUESTIONS AT WWW.SLIDO.COM USING THE EVENT CODE: #CR1
4:55pm – 5:05pm	Live Industry Survey by Gonzalo Santamaria, Currency Research
5:05pm – 5:10pm	<u>Closing Remarks</u> by Gonzalo Santamaria, Currency Research

WEDNESDAY, DECEMBER 9 (CONTINUED)

WEDNESDAY, DECEMBER 9 (CONTINUED)

Delegate Appreciation Reception and Dinner (Buses will depart from the hotel lobby at 6:30pm.)

SPONSORED BY

6:30pm - 11:00pm



THURSDAY, DECEMBER 10

POST-SEMINAR SYMPOSIUM ON BANKNOTE PRODUCTION - WHERE THE CASH CYCLE BEGINS	
8:00am – 8:30am	Coffee, tea and light food served
SESSION I COORDINATED BY MARCI CHAVEZ, CURRENCY RESEARCH (TEXAS BALLROOM F-J)	
8:30am – 8:50am	<u>Designing Banknotes for a Secure and Efficient Cash Cycle</u> by Juergen Zerbes, Giesecke & Devrient GmbH
8:50am – 9:10am	Engineering Trust into the Banknote by Tod Niedeck, Crane Currency
9:10am – 9:30am	<u>Testing the Aether, the Challenges of QC'ing Machine Readable Features</u> by Tim Driscoll, Authentix
9:30am – 9:50am	<u>LEPE: Leveraging Technology for Increased Efficiency in Currency Production</u> by Charlene Williams, U.S. Bureau of Engraving and Printing
9:50am – 10:05am	Questions & Answers SUBMIT YOUR QUESTIONS AT WWW.SLIDO.COM USING THE EVENT CODE: #CR1
10:05am – 10:30am	Coffee Break
SESSION II COORDINATED BY TRISH HALLIGAN, CURRENCY RESEARCH (TEXAS BALLROOM F-J)	
10:30am – 10:50am	Know Your Money by Gloria Ortiz, Central Bank of El Salvador
10:50am – 11:10am	Banknote Destruction and Recycling by Gonzalo Santamaria, Currency Research
11:10am – 11:30am	presentation by Jamie Cockerell, De La Rue
11:30am – 11:45am	Questions & Answers SUBMIT YOUR QUESTIONS AT WWW.SLIDO.COM USING THE EVENT CODE: #CR1
11:45am – 12:00pm	Symposium Closing Remarks
1:00pm – 5:00pm	Tour of the Bureau of Engraving and Printing, Western Currency Faciliity (Buses will be departing from Fort Worth Omni at 1:00 pm)