

Ohio Association of Public Treasurers

CONFERENCE AGENDA 2016

WEDNESDAY, October 5, 2016

	CPIM	CPE	CPFA	CPFA		Topic	Speaker	Company
12:00 - 1:00	1	1.2	0.5			Cash Basis Forecasting and Capital Planning	Denise Wiethe	AOS
1:00 - 2:00		1.2	0.5			How to Win a Levy in Difficult Times	Tom Speaks	The Impact Group
2:00 - 2:30					Break	Sponsored by: Fifth Third Bank		
2:30 - 3:30	1	1.2	0.5	1		Fundamentals of a Bond Sale & Current Market Impacts	Andy Brossart, David Tiggett, Heather Arling	William Blair
3:30 - 4:30	1	1.2	0.5			Development Agreements	Brenda Wehmer	Dinsmore
4:30 - 5:30	1	1.2	0.5	1		Yield Curve Headwinds	Dan Collins	FTN Financial
6:30 - 10:30					Dinner	Sponsored by: United American Capital		

THURSDAY, October 6, 2016

	CPIM	CPE	CPFA	CPFA				
8:00 - 9:00					Breakfast	Sponsored by: CompManagement		Scott Weisend
9:00 - 9:30						Annual Business Meeting	Kim Perez	OAPT President
9:30 - 10:30	1	1.2	0.5	1		Effective Strategies for Improving Investment Performance	Mike Fink	Raymond James
10:30 - 11:00					Break	Sponsored by: Sudsina & Associates		
11:00 - 12:00		1.2	0.5			Roth 457 Investment Plans	Bill Matejka	Buckeye Financial
12:00 - 1:00					Lunch	Awards Lunch Sponsored by: Buckeye Deferred Comp		
1:00 - 2:00		1.2	0.5			Document, Document, Document	Catherine Burgett	Frost Brown Todd
2:00 - 3:00	1	1.2	0.5			Commercial Cards	Peggy Bronson	Huntington
3:00 - 3:30					Break	Sponsored by: Bricker & Eckler		
3:30 - 4:30	1	1.2	0.5	1		Principles of Investment Accounting	Dennis Yacobozzi	UACC
4:30 - 5:30		1.2	0.5			LEAN Process Improvement	John Veatch	Lean Concepts Inc.
6:30 - 7:00					Reception	Sponsored by: Huntington Bank		
7:00 - 11:00					Banquet	Sponsored by: First Tennessee Bank		
					Entertainment	Sponsored by:		
					Hospitality	Sponsored by: Carillon Group of Raymond James		

FRIDAY, October 7, 2016

	CPIM	CPE	CPFA					
8:00 - 9:00					Breakfast	Sponsored by: Weltman, Weinberg & Reis		
9:00 - 10:00		1.2	0.5			Treasurer to Treasurer Workshops	Moderator - Sara Donnersbach	Weltman, Weinberg & Reis
10:00 - 11:00	1	1.2	0.5			JEDDs: Then, Now, and What's Next	Jim Neusser	RITA
11:00 - 12:00	1	1.2	0.5			Ohio Pooled Collateral System	Walter Myers, Robin Williams, Lizz Lewis	Treasurer of State's Office

Total 9.0 16.8 7.0 4.0