



TREASURY MANAGEMENT ASSOCIATION OF SAN DIEGO

27th ANNUAL FALL CONFERENCE

Thursday, September 16th Annual Conference Schedule*

Doubletree Hotel - Del Mar/San Diego

11915 El Camino Real, San Diego, CA 92130 (858) 481- 5900



7:00 to 8:00 REGISTRATION

7:40 to 7:45 WELCOME AND OPENING REMARKS

7:45 to 8:45 CONTINENTAL BREAKFAST & MORNING SPEAKER
The Dodd-Frank Act and Corporate Governance
Jay Herron, Partner - O'Melveny & Myers

Del Mar Room

Torrey Pines Room

9:00 to 10:00	Trends & New Challenges of International Treasury Tomasso Todesca Vice President – Treasury Solutions Bank of America	Converting a Defined Contribution Plan into a Defined Benefit Plan Michael Frager, Principal Centaurus Financial
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10:00 to 10:15 REFRESHMENT BREAK

10:15 to 11:15	Breaking Down Payment Silos James Clark, Senior Vice President Union Bank	Money Market Fund Analysis from an Institutional Investor's Perspective Marc St. Andre, Senior Portfolio Manager Capital Advisors Group
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11:30 to 1:15 KEYNOTE SPEAKER AND LUNCH	Applying Lean-Six Sigma to Improve Office Processes Dell de Fabry, Director of Treasury Petco 12:00pm – 1:00pm	
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1:30 to 2:30	How to Prepare an RFP Scott Shannon, Senior Vice President US Bank	Liquidity Investing Panel Discussion Peter Zielinski, Senior Vice President Fidelity Investments
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2:30 to 2:45

REFRESHMENT BREAK

2:45 to 3:45	Foreign Exchange Risk Management Patrick Martin, Senior Vice President Wells Fargo Bank	The Future of Money Fund Transparency Tom Knight, Senior Vice President Institutional Cash Distributors
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4:00 to 5:00

NETWORKING RECEPTION AND RAFFLE