

Illinois Government Finance Officers Association
Cash Management Institute
February 7th, 2008
NIU Naperville

- 8:30 – 9:00am Registration and Continental Breakfast
- 9:00 – 9:05am Welcome – Harry Sakai, IGFOA Cash Management Team Leader
- 9:05 – 9:45am Economic Update
Troy Miller, Regional Director – Charter One Bank

Investment Management

- 9:45 – 10:30am Cash Flow Forecasting
Courtney Rios, Associate Vice President – PMA Financial Network, Inc.
- 10:30 – 10:45am Break
- 10:45 – 12:00pm Investing
 - Investing in an inverted yield curve environment
 - Passive Investment Strategy
 - Active Investment StrategyGary Karshna, President/CEO – Capital Gains Incorporated
- 12:00 – 1:00pm Lunch
- 1:00 – 2:00pm Accounting for Investments
 - Requirements of GASB
 - Perfecting CollateralRobert Horstman, Partner – Virchow Krause & Company LLP
Kyle McQuaid, Manager – Virchow Krause & Company LLP

Technology Management

- 2:00 – 3:15pm Remote Deposit/ACH Conversion
Barb Fahnstrom – National City Bank
- 3:15 – 3:30pm Break
- 3:30 – 4:15pm P-Cards
Elliott Becker – Wheeling Park District
- 4:15 – 4:30pm Conclusion/Questions