

Value the Positive Effects of



Utah Association of Public Treasurers

Annual Conference 2018

Tuesday, May 8th

2-5PM **Golf Outing** – Dixie Red Hills Golf Course

Wednesday, May 9th

8:00AM **Registration** – Abbey Inn Lobby

8:30AM **Opening Session**

Flag Ceremony
Welcome
CPFA Introduction
Introduction of Sponsors

10:15AM **Break**

10:30AM **Introduction of Treasurers**

11:00AM **Separation of Duties**

-Jeremy Walker, State Auditor's Office

12:00PM **Lunch** – Pizza Factory



From **Abbey Inn** to The **Pizza Factory**
1. Start out going **NORTH** on **S BLUFF ST/UT-18/I-15 BL** toward **W 800 S**. (1.2 miles)
2. Turn **RIGHT** onto **W ST GEORGE BLVD/I-15 BL E/UT-34 E**. (.6 miles)
3. Turn **LEFT** onto **N MAIN ST**. (.0 miles)
4. End at **2 W Saint George Blvd # 8 St George, UT 84770**
Total Time: 3 minutes
Total Distance: 1.82 miles

2:00PM **If you can't stand up, stand out**

-Mike Schlappi, Motivational Speaker

3:30PM **Break**

3:45PM **"You gotta be SLY"**

-Howard Sprague, CPFIM, County Clerk/Treasurer Mayberry, North Carolina

5:00PM **Adjourn for the Day**

Thursday, May 10th

8:30AM **Cash Handling**

- Mark McRae

10:15AM **Break**

10:30AM **Cash Handling – Continued**

12:00PM **Lunch** – Abbey Inn

1:30PM **Leadership**

-Jonathan Baker, Zions Bank Treasury Management

3:30PM **Break**

3:45PM **Banking & Investments for Municipalities**

-Cache Valley Bank

5:00PM **Business Meeting & Elections**

5:30PM **Adjourn for the Day**

Friday, May 11th

8:30AM **New Electronic D&I Reports/PTIF**

-Kurt Slaugh, Utah State Treasurers Office

9:30AM **Interest Rates & Economic Outlook**

-Scott Burnett, Director of Fixed Income-Zions Capital Advisors/Zions Institutional Liquidity Management

10:30 **Break**

10:45AM **Closing Session**

New Presidents Theme, Awards and Drawings.

12:00PM **Adjourn Until National Conference**

