

PRELIMINARY AGENDA



Whether you are elected or appointed; a Treasurer, Finance Director, or Investment Officer; you need a range of skills to confidently navigate the myriad of responsibilities you face each and every day. Join colleagues and friends in beautiful San Diego to learn from leading experts as we tackle challenges while preparing for opportunities ahead. CMTA's 60th Annual Conference proudly presents a wide range of topics to keep you in the know. Just a few highlights...Read on for more...

- *Concerned about pension asset volatility?* Senior CalPERS staff joins us on Friday morning for an update and Q&A!
- *Do you manage your entities' portfolio?* The Investment Track offers hands-on learning sure to improve performance!
- *Interested in how technology advances in the banking industry could make your agency more efficient?* Come see!
- Have questions about investment accounting or how to make the process more efficient? Don't miss Thursday!
- *Curious how new leadership at the State Treasurer's Office may impact us locally?* Don't miss Wednesday afternoon!
- Concerned about the proliferation of online and mobile banking fraud? Learn how to protect your agency!
- *Have you ever wondered what it takes to build an empire?* Our Keynote Address will surely inform and inspire!
- *Been impacted by a Natural Disaster? Need an action plan?* Get guidance and tips from firsthand experience!
- *Want to know what's on deck at the State?* Don't miss the LAO update on Thursday morning!
- *Think Social Media and Finance don't mix?* Learn how Finance Departments are engaging with a purpose!
- *Do you know what other Treasurers really do all day?* Treasurers LIVE session is a must!

Session Titles and Highlights – Visit www.cmta.org or email yelena@cmta.org for complete agenda.

WEDNESDAY, APRIL 17

8:00 am – 12:00 pm Pre-Conference Sessions

<p>Pre-Conference Session 1: SPECIALIZED TRAINING CPE: 4 CMTA Specialized Training: 8* <i>*This session qualifies for 8 Hours of CMTA Specialized Training: 4 Hours are in-person and additional 4 Hours will be provided by supplemental materials. Featured Speakers: Ray Higgins, Debbie Higgins, John Johnson, and Katherine Yuen</i></p>	<p>Pre-Conference Session 2: INTRODUCTION TO INVESTING CPE: 4 CMTA Specialized Training: 1 Chandler Asset Management & Time Value Investments</p>
--	--

12:00 pm – 1:30 pm Kick-Off Lunch and Keynote

CMTA Board Introductions and Installation

Keynote Speaker: Joan Payden, Payden & Rygel Investment Management

2:00 pm – 2:50 pm General Session

The Fed and Interest Rates: Bringing Clarity to Curves, Cycles, and Conundrums **CPE: 1**

Craig Dismuke, Chief Economist, Vining Sparks

2:50 pm – 3:40 pm General Session

Life After LIBOR **CPE: 1 CMTA Specialized Training: 1**

Claude Seide, Executive Director - Agency Trading, Incapital LLC

Regina Gill, Senior Vice President - Investor Relations, Federal Farm Credit Banks Funding Corporation

Denise de Bombelles, Senior Vice President – Global Investor Relations, Federal Home Loan Banks Office of Finance

3:50 pm – 4:20 pm General Session: Update on the Treasurer's Office

Speaker: Tim Schaefer, Deputy Treasurer, Public Finance, Office of California State Treasurer Fiona Ma

4:20 pm – 5:15 pm General Session

Telling Your Agency's Story – How, Why and When?

Kent Wyatt, Engaging Local Government Leaders (ELGL.org) Co-Founder & City of Tigard, OR Communications Manager

5:15 pm – 7:00 pm Icebreaker Reception in Garden Terrace

THURSDAY, APRIL 18

8:25 am – 9:15 am General Session (Title TBD)

Carolyn Chu, Deputy Legislative Analyst, State and Local Finance

Moderator: Michael Coleman, Fiscal Policy Advisor, League of California Cities

9:15 am – 10:15 am Breakout Sessions

Breakout Session 1

Investment Accounting and Reporting – Kickin' it Up a

Notch CPE: 1 CMTA Specialized Training: 1

Rick Phillips, President, FTN Main Street Advisors

Greg Whipple, Clearwater Analytics

Moderator: John Johnson, Jr., Assistant Auditor -

Controller/Treasurer/Tax Collector, San Bernardino County

Breakout Session 2

Don't Sink the Ship! Strategies to Stop Online Fraud, Mobile Banking Fraud, and Check Fraud Losses

CPE: 1 CMTA Specialized Training: 1

David Pollino, Chief Information Security Officer, Bank of the West

Greg Litster, President, SAFEChecks

10:45 am – 11:45 am Breakout Sessions

Breakout Session 1

Corporate Credit – Assessing and Mitigating Risk

while Identifying Value CPE: 1

Parth Bhatt, County of San Bernardino and Cameron

Urquhart, County of San Diego

Breakout Session 2

Legislative Update

Michael Coleman, Fiscal Policy Advisor, League of California

Cities

11:45 am – 1:30 pm Lunch and Keynote Conversation “Treasurers LIVE!”

CTC and CCMT Recipient Awards Will Be Presented

Speakers: Dan McAllister, San Diego County Treasurer-Tax Collector

Lisa Marie Harris, San Diego County Water Authority

Moderator: Susan Munson, Government Portfolio Advisors

2:00 pm – 3:00 pm General Session

Economic Roundtable: What's Next? CPE: 1

Ward McCarthy, Jefferies and Lindsey Piegza Ph.D., Chief Economist, Managing Director, Stifel

3:10 pm – 4:10 pm Breakout Sessions

Breakout Session 1

ABC's of Collateralized Backed Bonds CPE: 1

Jeff Probst, CFA, VP, Portfolio Manager, Chandler Asset

Management

Breakout Session 2

Current Banking Environment and Impact on Local Governments CPE: 1

David Calvert, Director, PFM Asset Management LLC

4:30 pm – 5:30 pm Breakout Sessions

Breakout Session 1

Apply Your Skills! Investment Game CPE: 1

Izac Chyou, Relationship Manager, PFM Asset Management

LLC

Allison Kaune, Senior Managing Consultant, PFM Asset

Management LLC

Breakout Session 2

Setting the Standard: Why Adopting Best Practices in Transparency, Investor Relations, and Disclosures

Matters CPE: 1

Tom Paolicelli, Senior Manager, Business Development, BondLink.com

Jamie Querubin, Public Finance Deputy, Office of Public Finance, City & Co. of SF

Moderator: Hubert R. White III, Investment Officer/Assistant Portfolio Manager, City and Co. of SF

6:30 pm – 8:00 pm

Evening at Costerra – Good friends, unbeatable views...San Diego at its finest!



FRIDAY, APRIL 19

9:15 am – 10:15 am General Session

Pension Risks and What You Should Know CPE: 1

Eric Baggesen, CFA, CAIA, Managing Director of Asset Allocation at CalPERS

Kerry Worgan, MAAA, FSA, FCIA, Supervising Pension Actuary at CalPERS

Moderator: Ellen Clarke, Senior Managing Consultant and Multi-Asset Class Specialist at PFM

Co-Moderator – Dan Matusiewicz, CCMT at City of Newport Beach

10:30 am – 12:00 pm General Session

Business Continuity in the Midst of Disaster CPE: 1

David Tiscia, Senior Treasury Management Officer, J.P. Morgan

Moderator: Jaime Picunko, Senior Vice President, Vining Sparks

12:00 pm Conference Adjourns