

Value the Positive Effects of



# Utah Association of Public Treasurers

## Annual Conference 2018

### Tuesday, May 8<sup>th</sup>

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

### Wednesday, May 9<sup>th</sup>

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 10<sup>th</sup>

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 11<sup>th</sup>

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**

