



CHARTING THE COURSE 2007



SCHEDULE AT A GLANCE*

8:00 - 9:00	BREAKFAST AND REGISTRATION -- DECK	
9:00 - 9:15	WELCOME AND OPENING REMARKS -- DECK	
9:15 - 10:15	KEYNOTE - DECK	
	Michael Aguirre - San Diego City Attorney	
10:20 - 11:20	Staff Commodore Room Foreign Currency Risk Management Matt Post, Treasurer Qualcomm, Inc.	Challenger Room Treasury Application Service Providers Scott Montigelli, VP Kyriba Corporation
11:20 - 11:30	REFRESHMENT BREAK -- DECK	
11:30 - 12:30	Staff Commodore Room Global Best Practices in Risk Management S. L. (Sam) Srinivasulu, Ph.D, President KESDEE Inc.	Challenger Room NACHA Rules - Changes & Updates Megan Carmody, AAP City National Bank
12:30 - 2:15	LUNCHEON • KEYNOTE -- DECK	
	Roger Hedgecock - Talk Radio Personality & Former Mayor of San Diego	
2:15 - 3:15	Staff Commodore Room What Is The City Doing To Attract & Keep Business in San Diego? Russ Gibbon, Treasurer City of San Diego	Challenger Room Cash Forecasting Panel Discussion
3:15 - 5:00	NETWORKING RECEPTION & RAFFLE -- DECK	

*For session description and information on each speaker please see the Program & Event Details section.