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CHARTING THE COURSE *2006*

23rd ANNUAL TMA of SAN DIEGO'S FALL CONFERENCE



# FALL CONFERENCE EVENT SCHEDULE

7:45 - 8:45

**BREAKFAST AND REGISTRATION** — Deck

8:45 - 9:00

**WELCOME AND OPENING REMARKS** — Deck

**Staff Commodore Room**

**Challenger Room**

**Banquet Room**

9:00 - 10:00

**Alexia Williams**  
Bank of America

*Navigating Global Markets*

**Susan Albonetti**  
Albonetti & Co

*Treasury Workstations*

**Ron Marx**  
Willis Risk Insurance Svcs  
*Insurance & Risk Management*

10:00 - 10:15

**REFRESHMENT BREAK** — Deck

**Staff Commodore Room**

**Challenger Room**

**Banquet Room**

10:15 - 11:15

**Ted Plorkowski**  
Chandler Asset Management  
*Investment Policy Statements*

**Jo Harrington & Lissette Giorgi**  
Wells Fargo Bank  
*Disaster Recovery*

**Linda Ruis-Zaiko**  
Bridgebay Financial  
*Best Practices in Corporate Cash*

11:30 - 1:15

**LUNCHEON WITH SPEAKER** — Deck

**Dan McAllister, San Diego County Treasurer & Tax Collector**  
*Local Economy: Past, Present & Future*

**Staff Commodore Room**

**Challenger Room**

**Banquet Room**

1:15 - 2:15

**Mark Merkel**  
Union Bank of California  
*International Banking*

**Scott Montigelli**  
Kyriba Corporation  
*Application Service Providers*

**Patrick Ledford**  
The Reserve  
*Maximizing Your S-T Cash*

2:15 - 2:30

**REFRESHMENT BREAK** — Deck

2:30 - 4:00

**CLOSING SESSION** — Banquet Room

**James Tucker, Sr. Engineer, Sempra Energy**  
*Reclaiming Your Financial Assets*

4:00 - 5:30

**NETWORK RECEPTION & RAFFLE** — Deck



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